

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

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E-Mail:

Budget for MTREF starting:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive & Council	Vote 1	Executive & Council		
Vote 2 - Finance & Administration	1.1	Mayor and Council	1.1 - Mayor and Council	1
Vote 3 - Internal Audit	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive	1
Vote 4 - Planning & Development	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]	1
Vote 5 - Public Safety	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]	1
Vote 6 - Community & Social services	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]	1
Vote 7 - Housing	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]	1
Vote 8 - Health Services	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]	1
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]	1
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]	1
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]	1
Vote 12 - [NAME OF VOTE 12]	Vote 2	Finance & Administration		
Vote 13 - [NAME OF VOTE 13]	2.1	Administrative and Corporate Support	2.1 - Administrative and Corporate Support	2
Vote 14 - [NAME OF VOTE 14]	2.2	Asset Management	2.2 - Asset Management	2
Vote 15 - [NAME OF VOTE 15]	2.3	Finance	2.3 - Finance	2
	2.4	Human Resources	2.4 - Human Resources	2
	2.5	Fleet Management	2.5 - Fleet Management	2
	2.6	Information Technology	2.6 - Information Technology	2
	2.7	Legal Services	2.7 - Legal Services	2
	2.8	Risk Management	2.8 - Risk Management	2
	2.9	Supply Chain Management	2.9 - Supply Chain Management	2
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]	2
	Vote 3	Internal Audit		
	3.1	Governance Function	3.1 - Governance Function	3
	3.2	[Name of sub-vote]	3.2 - [Name of sub-vote]	3
	3.3	[Name of sub-vote]	3.3 - [Name of sub-vote]	3
	3.4	[Name of sub-vote]	3.4 - [Name of sub-vote]	3
	3.5	[Name of sub-vote]	3.5 - [Name of sub-vote]	3
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]	3
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]	3
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]	3
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]	3
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]	3
	Vote 4	Planning & Development		
	4.1	Corporate Wide Strategic Planning (IDPs, LEDS)	4.1 - Corporate Wide Strategic Planning (IDPs, LEDS)	4
	4.2	Development Facilitation	4.2 - Development Facilitation	4
	4.3	Economic Development/Planning	4.3 - Economic Development/Planning	4
	4.4	Regional Planning and Development	4.4 - Regional Planning and Development	4
	4.5	Project Management Unit	4.5 - Project Management Unit	4
	4.6	Town Planning, Building Regulations and Enforcement, and City Engineer	4.6 - Town Planning, Building Regulations and Enforcement, and City Engineer	4
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]	4
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]	4
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]	4
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]	4
	Vote 5	Public Safety		
	5.1	Fire Fighting and Protection	5.1 - Fire Fighting and Protection	5
	5.2	[Name of sub-vote]	5.2 - [Name of sub-vote]	5
	5.3	[Name of sub-vote]	5.3 - [Name of sub-vote]	5
	5.4	[Name of sub-vote]	5.4 - [Name of sub-vote]	5
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]	5
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]	5
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]	5
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]	5
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]	5
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]	5
	Vote 6	Community & Social services		
	6.1	Disaster Management	6.1 - Disaster Management	6
	6.2	[Name of sub-vote]	6.2 - [Name of sub-vote]	6
	6.3	[Name of sub-vote]	6.3 - [Name of sub-vote]	6
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]	6
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]	6
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]	6
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]	6
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]	6
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]	6
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]	6
	Vote 7	Housing		
	7.1	Housing	7.1 - Housing	7
	7.2	[Name of sub-vote]	7.2 - [Name of sub-vote]	7
	7.3	[Name of sub-vote]	7.3 - [Name of sub-vote]	7
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]	7
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]	7
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]	7
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]	7
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]	7
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]	7
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]	7
	Vote 8	Health Services		
	8.1	Health Services	8.1 - Health Services	8
	8.2	[Name of sub-vote]	8.2 - [Name of sub-vote]	8
	8.3	[Name of sub-vote]	8.3 - [Name of sub-vote]	8
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]	8
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]	8
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]	8
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]	8
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]	8
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]	8
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]	8
	Vote 9	[NAME OF VOTE 9]		
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]	9
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]	9
	9.3	[Name of sub-vote]	9.3 - [Name of sub-vote]	9
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]	9
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]	9
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]	9
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]	9
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]	9
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]	9
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]	9
	Vote 10	[NAME OF VOTE 10]		
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]	10
	10.2	[Name of sub-vote]	10.2 - [Name of sub-vote]	10
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]	10
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]	10
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]	10
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]	10
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]	10
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]	10
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]	10
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]	10
	Vote 11	[NAME OF VOTE 11]		
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]	11
	11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]	11
	11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]	11
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]	11
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]	11
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]	11
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]	11

11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]	118
11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]	119
11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]	1110
Vote 12	[NAME OF VOTE 12]		12
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]	121
12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]	122
12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]	123
12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]	124
12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]	125
12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]	126
12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]	127
12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]	128
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]	129
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]	1210
Vote 13	[NAME OF VOTE 13]		13
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	131
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]	132
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	133
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	134
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]	135
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	136
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	137
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	138
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	139
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	1310
Vote 14	[NAME OF VOTE 14]		14
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	141
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	142
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	143
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	144
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]	145
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	146
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	147
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	148
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	149
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]	1410
Vote 15	[NAME OF VOTE 15]		15
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	151
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	152
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	153
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	154
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	155
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	156
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	157
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	158
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	159
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	1510

DC45 John Taolo Gaetsewe - Contact Information
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Grade Medium

1 Grade in terms of the Remuneration of Public Office Bearers Act.
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address		E-mail address	
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Name		Name	
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E-mail address		E-mail address	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC45 John Taolo Gaetsewe - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	1,725	4,239	2,303	1,811	1,811	1,811	1,258	1,922	2,045	2,171
Transfer and subsidies - Operational	107,705	153,046	119,499	118,813	121,252	121,252	115,793	120,009	124,413	130,167
Other own revenue	13,392	5,644	1,698	2,897	6,071	6,071	2,748	4,419	4,699	4,980
Total Revenue (excluding capital transfers and contributions)	122,822	162,928	123,499	123,522	129,134	129,134	119,800	126,349	131,157	137,318
Employee costs	71,139	79,306	86,219	94,259	88,878	88,878	64,563	95,608	101,058	104,089
Remuneration of councillors	5,002	5,742	6,105	6,507	6,303	6,303	4,754	6,510	6,926	7,356
Depreciation and amortisation	4,858	5,646	6,474	6,201	7,044	7,044	3,564	7,474	8,585	9,117
Interest	1,296	1,434	914	706	706	706	38	690	693	710
Inventory consumed and bulk purchases	1,267	1,414	671	853	389	389	68	115	124	127
Transfers and subsidies	18	–	–	60	–	–	–	–	–	–
Other expenditure	46,459	76,887	40,787	21,529	33,442	33,442	26,202	24,986	25,702	27,585
Total Expenditure	130,039	170,430	141,169	130,115	136,762	136,762	99,189	135,382	143,086	148,984
Surplus/(Deficit)	(7,216)	(7,502)	(17,670)	(6,593)	(7,628)	(7,628)	20,611	(9,033)	(11,929)	(11,666)
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)	4,288	2,124	4,228	–	–	–	(120)	–	–	–
	(2,928)	(5,378)	(13,442)	(6,593)	(7,628)	(7,628)	20,491	(9,033)	(11,929)	(11,666)
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(2,928)	(5,378)	(13,442)	(6,593)	(7,628)	(7,628)	20,491	(9,033)	(11,929)	(11,666)
Capital expenditure & funds sources										
Capital expenditure	6,520	1,954	282	680	592	592	(430)	680	721	756
Transfers recognised - capital	–	–	–	–	–	–	–	280	296	305
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	6,520	1,942	282	680	592	592	(430)	400	425	451
Total sources of capital funds	6,520	1,942	282	680	592	592	(430)	680	721	756
Financial position										
Total current assets	61,460	43,083	12,241	16,888	23,442	23,442	36,862	22,269	20,349	20,696
Total non current assets	52,257	53,649	50,045	69,632	68,419	68,419	47,620	112,210	111,140	110,642
Total current liabilities	43,947	30,219	5,789	1,961	5,395	5,395	9,060	2,286	2,191	1,777
Total non current liabilities	17,742	19,233	22,298	–	7,377	7,377	23,232	7,277	7,277	7,277
Community wealth/Equity	99,096	93,593	85,039	105,858	102,200	102,200	105,336	124,916	122,020	122,284
Cash flows										
Net cash from (used) operating	992,109	1,227,860	1,528,408	(2,399)	147	147	129,221	(2,614)	(4,785)	(4,399)
Net cash from (used) investing	–	–	–	(782)	(681)	(681)	–	(782)	(829)	(869)
Net cash from (used) financing	0	438	438	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	992,198	1,228,387	1,528,935	2,292	5,124	5,124	129,918	2,261	(3,353)	(8,621)
Cash backing/surplus reconciliation										
Cash and investments available	45,786	29,219	697	1,021	1,819	1,819	26,188	2,256	43	390
Application of cash and investments	8,829	(3,108)	(27,554)	(18,015)	(24,508)	(24,508)	(23,759)	(21,413)	(22,407)	(23,257)
Balance - surplus (shortfall)	36,957	32,327	28,251	19,036	26,328	26,328	49,947	23,668	22,450	23,647
Asset management										
Asset register summary (WDV)	52,257	53,649	50,045	69,632	68,419	68,419	112,210	112,210	111,140	110,642
Depreciation	4,858	5,646	6,474	6,201	7,044	7,044	7,474	7,474	8,585	9,117
Renewal and Upgrading of Existing Assets	3,466	4,035	3,564	680	400	400	400	400	425	451
Repairs and Maintenance	–	–	188	200	323	323	275	275	293	311
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

DC45 John Taolo Gaetsewe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		73,915	79,703	77,768	75,692	80,393	80,393	78,389	80,805	84,645
Executive and council		15,185	17,939	17,988	20,079	20,079	20,079	21,379	22,766	24,248
Finance and administration		56,756	57,239	53,849	50,731	54,309	54,309	50,588	51,320	53,373
Internal audit		1,975	4,524	5,931	4,882	6,006	6,006	6,423	6,719	7,024
<i>Community and public safety</i>		32,110	62,907	24,728	24,366	24,618	24,618	25,935	27,612	29,402
Community and social services		7,557	7,516	8,387	7,895	7,895	7,895	8,464	9,076	9,731
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		0	-	-	-	-	-	-	-	-
Housing		16,218	46,294	6,797	6,286	6,538	6,538	6,647	7,029	7,433
Health		8,335	9,097	9,545	10,186	10,186	10,186	10,824	11,507	12,238
<i>Economic and environmental services</i>		21,085	21,994	25,414	23,463	24,123	24,123	22,025	22,741	23,271
Planning and development		21,085	21,994	25,414	23,463	24,123	24,123	22,025	22,741	23,271
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	127,110	164,604	127,910	123,522	129,134	129,134	126,349	131,157	137,318
Expenditure - Functional										
<i>Governance and administration</i>		75,562	86,281	97,791	81,985	90,323	90,323	86,242	91,006	94,997
Executive and council		15,337	17,449	20,066	20,079	21,906	21,906	23,495	24,750	26,036
Finance and administration		57,237	64,615	72,509	57,024	63,122	63,122	57,342	60,538	63,042
Internal audit		2,988	4,218	5,216	4,882	5,295	5,295	5,405	5,719	5,918
<i>Community and public safety</i>		34,337	61,417	22,560	24,903	23,747	23,747	25,434	26,892	27,742
Community and social services		9,697	6,954	7,094	7,895	7,496	7,496	8,428	8,914	9,205
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		16,536	46,123	7,172	6,286	6,378	6,378	6,577	6,953	7,164
Health		8,104	8,340	8,294	10,723	9,872	9,872	10,428	11,026	11,372
<i>Economic and environmental services</i>		20,256	23,084	21,136	23,455	22,940	22,940	23,706	25,188	26,246
Planning and development		20,256	23,084	21,136	23,455	22,940	22,940	23,706	25,188	26,246
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	130,155	170,783	141,487	130,343	137,010	137,010	135,382	143,086	148,984
Surplus/(Deficit) for the year		(3,045)	(6,179)	(13,577)	(6,822)	(7,875)	(7,875)	(9,033)	(11,929)	(11,666)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	-	-448,000	183,000	-	-	-	-	-	-
check opexp balance	116,371	353,108	318,082	228,176	247,419	247,419	-	-	-

DC45 John Taolo Gaetsewe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Municipal governance and administration		73,915	79,703	77,768	75,692	80,393	80,393	78,389	80,805	84,645
Executive and council		15,185	17,939	17,988	20,079	20,079	20,079	21,379	22,766	24,248
Mayor and Council		8,689	7,419	8,411	7,575	7,575	7,575	8,100	8,661	9,261
Municipal Manager, Town Secretary and Chief Executive		6,496	10,521	9,577	12,504	12,504	12,504	13,279	14,105	14,987
Finance and administration		56,756	57,239	53,849	50,731	54,309	54,309	50,588	51,320	53,373
Administrative and Corporate Support		15,925	16,972	21,530	20,248	21,776	21,776	18,596	17,518	17,775
Asset Management		11,453	10,204	4,243	1,863	1,913	1,913	1,895	1,927	1,960
Finance		17,014	19,215	15,237	14,510	16,510	16,510	15,450	16,670	17,853
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		3,420	3,354	4,321	5,161	5,161	5,161	5,404	5,659	5,927
Information Technology		4,199	3,631	3,508	4,455	4,455	4,455	4,637	4,826	5,022
Legal Services		1,218	528	1,482	350	350	350	351	352	353
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		188	336	-	759	759	759	765	770	775
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		3,338	2,999	3,528	3,385	3,385	3,385	3,489	3,597	3,709
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1,975	4,524	5,931	4,882	6,006	6,006	6,423	6,719	7,024
Governance Function		1,975	4,524	5,931	4,882	6,006	6,006	6,423	6,719	7,024
Community and public safety		32,110	62,907	24,728	24,366	24,618	24,618	25,935	27,612	29,402
Community and social services		7,557	7,516	8,387	7,895	7,895	7,895	8,464	9,076	9,731
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		7,557	7,516	8,387	7,895	7,895	7,895	8,464	9,076	9,731
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		0	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		0	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		16,218	46,294	6,797	6,286	6,538	6,538	6,647	7,029	7,433
Housing		16,218	46,294	6,797	6,286	6,538	6,538	6,647	7,029	7,433
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		8,335	9,097	9,545	10,186	10,186	10,186	10,824	11,507	12,238
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		8,335	9,097	9,545	10,186	10,186	10,186	10,824	11,507	12,238
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	21,085	21,994	25,414	23,463	24,123	24,123	22,025	22,741	23,271	
Planning and development	21,085	21,994	25,414	23,463	24,123	24,123	22,025	22,741	23,271	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	2,424	2,980	3,805	2,437	2,437	2,437	2,492	2,547	2,604	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	3,707	4,228	4,511	4,265	4,265	4,265	4,351	4,439	4,529	
Economic Development/Planning	4,210	4,104	5,654	5,916	5,916	5,916	6,121	6,333	6,553	
Regional Planning and Development	-	-	500	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-	
Project Management Unit	10,743	10,682	10,944	10,845	11,504	11,504	9,061	9,421	9,584	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	127,110	164,604	127,910	123,522	129,134	129,134	126,349	131,157	137,318

Expenditure - Functional									
Municipal governance and administration									
	75,562	86,281	97,791	81,985	90,323	90,323	86,242	91,006	94,997
Executive and council	15,337	17,449	20,066	20,079	21,906	21,906	23,495	24,750	26,036
Mayor and Council	8,235	10,112	10,103	7,575	9,827	9,827	10,333	10,814	11,673
Municipal Manager, Town Secretary and Chief Executive	7,102	7,336	9,963	12,504	12,079	12,079	13,162	13,935	14,364
Finance and administration	57,237	64,615	72,509	57,024	63,122	63,122	57,342	60,538	63,042
Administrative and Corporate Support	18,190	22,048	28,034	20,270	23,258	23,258	18,636	19,025	19,829
Asset Management	10,463	11,359	13,187	10,576	13,100	13,100	13,012	14,388	15,112
Finance	17,784	20,237	16,437	12,068	12,310	12,310	11,883	12,511	12,975
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	3,304	3,647	4,630	5,161	5,580	5,580	5,320	5,623	5,794
Information Technology	3,451	3,117	4,548	4,455	3,822	3,822	3,480	3,687	3,841
Legal Services	835	865	1,462	350	429	429	794	845	898
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	495	759	737	737	793	838	864
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3,211	3,343	3,715	3,385	3,886	3,886	3,425	3,620	3,730
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	2,988	4,218	5,216	4,882	5,295	5,295	5,405	5,719	5,918
Governance Function	2,988	4,218	5,216	4,882	5,295	5,295	5,405	5,719	5,918
Community and public safety									
	34,337	61,417	22,560	24,903	23,747	23,747	25,434	26,892	27,742
Community and social services	9,697	6,954	7,094	7,895	7,496	7,496	8,428	8,914	9,205
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	9,697	6,954	7,094	7,895	7,496	7,496	8,428	8,914	9,205
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	16,536	46,123	7,172	6,286	6,378	6,378	6,577	6,953	7,164
Housing	16,536	46,123	7,172	6,286	6,378	6,378	6,577	6,953	7,164
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	8,104	8,340	8,294	10,723	9,872	9,872	10,428	11,026	11,372
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	8,104	8,340	8,294	10,723	9,872	9,872	10,428	11,026	11,372
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services		20,256	23,084	21,136	23,455	22,940	22,940	23,706	25,188	26,246
Planning and development		20,256	23,084	21,136	23,455	22,940	22,940	23,706	25,188	26,246
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,719	2,819	2,303	2,437	2,233	2,233	2,346	2,632	2,716
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		3,440	4,176	3,999	4,265	4,085	4,085	4,391	4,642	4,785
Economic Development/Planning		5,101	5,933	5,315	5,916	5,372	5,372	7,230	7,539	8,508
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		8,995	10,156	9,519	10,837	11,250	11,250	9,739	10,375	10,237
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	130,155	170,783	141,487	130,343	137,010	137,010	135,382	143,086	148,984
Surplus/(Deficit) for the year		(3,045)	(6,179)	(13,577)	(6,822)	(7,875)	(7,875)	(9,033)	(11,929)	(11,666)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	4,287,751	1,675,729	4,410,949	-	-	-	6,549,692	4,807,985	6,161,135
check opexp balance	116,371	353,108	318,082	228,176	247,419	247,419	-	-	-

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		15,185	17,939	17,988	20,079	20,079	20,079	21,379	22,766	24,248
Vote 2 - Finance & Administration		56,756	57,239	53,849	50,731	54,309	54,309	50,588	51,320	53,373
Vote 3 - Internal Audit		1,975	4,524	5,931	4,882	6,006	6,006	6,423	6,719	7,024
Vote 4 - Planning & Development		21,085	21,994	25,414	23,463	24,123	24,123	22,025	22,741	23,271
Vote 5 - Public Safety		0	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		7,557	7,516	8,387	7,895	7,895	7,895	8,464	9,076	9,731
Vote 7 - Housing		16,218	46,294	6,797	6,286	6,538	6,538	6,647	7,029	7,433
Vote 8 - Health Services		8,335	9,097	9,545	10,186	10,186	10,186	10,824	11,507	12,238
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	127,110	164,604	127,910	123,522	129,134	129,134	126,349	131,157	137,318
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		15,337	17,449	20,066	20,079	21,906	21,906	23,495	24,750	26,036
Vote 2 - Finance & Administration		57,237	64,615	72,509	57,024	63,122	63,122	57,342	60,538	63,042
Vote 3 - Internal Audit		2,988	4,218	5,216	4,882	5,295	5,295	5,405	5,719	5,918
Vote 4 - Planning & Development		20,256	23,084	21,136	23,455	22,940	22,940	23,706	25,188	26,246
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		9,697	6,954	7,094	7,895	7,496	7,496	8,428	8,914	9,205
Vote 7 - Housing		16,536	46,123	7,172	6,286	6,378	6,378	6,577	6,953	7,164
Vote 8 - Health Services		8,104	8,340	8,294	10,723	9,872	9,872	10,428	11,026	11,372
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	130,155	170,783	141,487	130,343	137,010	137,010	135,382	143,086	148,984
Surplus/(Deficit) for the year	2	(3,045)	(6,179)	(13,577)	(6,822)	(7,875)	(7,875)	(9,033)	(11,929)	(11,666)

References

- 1. Insert 'Vote'; e.g. department, if different to functional classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Assign share in 'associate' to relevant Vote

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote		1									
Vote 1 - Executive & Council			15,185	17,939	17,988	20,079	20,079	20,079	21,379	22,766	24,248
1.1 - Mayor and Council			8,689	7,419	8,411	7,575	7,575	7,575	8,100	8,661	9,261
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer			6,496	10,521	9,577	12,504	12,504	12,504	13,279	14,105	14,987
1.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration			56,756	57,239	53,849	50,731	54,309	54,309	50,588	51,320	53,373
2.1 - Administrative and Corporate Support			15,925	16,972	21,530	20,248	21,776	21,776	18,596	17,518	17,775
2.2 - Asset Management			11,453	10,204	4,243	1,863	1,913	1,913	1,895	1,927	1,960
2.3 - Finance			17,014	19,215	15,237	14,510	16,510	16,510	15,450	16,670	17,853
2.4 - Human Resources			3,420	3,354	4,321	5,161	5,161	5,161	5,404	5,659	5,927
2.5 - Fleet Management			-	-	-	-	-	-	-	-	-
2.6 - Information Technology			4,199	3,631	3,508	4,455	4,455	4,455	4,637	4,826	5,022
2.7 - Legal Services			1,218	528	1,482	350	350	350	351	352	353
2.8 - Risk Management			188	336	-	759	759	759	765	770	775
2.9 - Supply Chain Management			3,338	2,999	3,528	3,385	3,385	3,385	3,489	3,597	3,709
2.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit			1,975	4,524	5,931	4,882	6,006	6,006	6,423	6,719	7,024
3.1 - Governance Function			1,975	4,524	5,931	4,882	6,006	6,006	6,423	6,719	7,024
3.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development			21,085	21,994	25,414	23,463	24,123	24,123	22,025	22,741	23,271
4.1 - Corporate Wide Strategic Planning (IDPs, LEDs)			2,424	2,980	3,805	2,437	2,437	2,437	2,492	2,547	2,604
4.2 - Development Facilitation			3,707	4,228	4,511	4,265	4,265	4,265	4,351	4,439	4,529
4.3 - Economic Development/Planning			4,210	4,104	5,654	5,916	5,916	5,916	6,121	6,333	6,553
4.4 - Regional Planning and Development			-	-	500	-	-	-	-	-	-
4.5 - Project Management Unit			10,743	10,682	10,944	10,845	11,504	11,504	9,061	9,421	9,584
4.6 - Town Planning, Building Regulations and Enforcement			-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety			0	-	-	-	-	-	-	-	-
5.1 - Fire Fighting and Protection			0	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services			7,557	7,516	8,387	7,895	7,895	7,895	8,464	9,076	9,731
6.1 - Disaster Management			7,557	7,516	8,387	7,895	7,895	7,895	8,464	9,076	9,731
6.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 7 - Housing			16,218	46,294	6,797	6,286	6,538	6,538	6,647	7,029	7,433
7.1 - Housing			16,218	46,294	6,797	6,286	6,538	6,538	6,647	7,029	7,433
7.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		8,335	9,097	9,545	10,186	10,186	10,186	10,824	11,507	12,238
8.1 - Health Services		8,335	9,097	9,545	10,186	10,186	10,186	10,824	11,507	12,238
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	127,110	164,604	127,910	123,522	129,134	129,134	126,349	131,157	137,318
Expenditure by Vote	1									
Vote 1 - Executive & Council		15,337	17,449	20,066	20,079	21,906	21,906	23,495	24,750	26,036
1.1 - Mayor and Council		8,235	10,112	10,103	7,575	9,827	9,827	10,333	10,814	11,673
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		7,102	7,336	9,963	12,504	12,079	12,079	13,162	13,935	14,364
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		57,237	64,615	72,509	57,024	63,122	63,122	57,342	60,538	63,042
2.1 - Administrative and Corporate Support		18,190	22,048	28,034	20,270	23,258	23,258	18,636	19,025	19,829
2.2 - Asset Management		10,463	11,359	13,187	10,576	13,100	13,100	13,012	14,388	15,112
2.3 - Finance		17,784	20,237	16,437	12,068	12,310	12,310	11,883	12,511	12,975
2.4 - Human Resources		3,304	3,647	4,630	5,161	5,580	5,580	5,320	5,623	5,794
2.5 - Fleet Management		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		3,451	3,117	4,548	4,455	3,822	3,822	3,480	3,687	3,841
2.7 - Legal Services		835	865	1,462	350	429	429	794	845	898
2.8 - Risk Management		-	-	495	759	737	737	793	838	864
2.9 - Supply Chain Management		3,211	3,343	3,715	3,385	3,886	3,886	3,425	3,620	3,730
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		2,988	4,218	5,216	4,882	5,295	5,295	5,405	5,719	5,918
3.1 - Governance Function		2,988	4,218	5,216	4,882	5,295	5,295	5,405	5,719	5,918
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		20,256	23,084	21,136	23,455	22,940	22,940	23,706	25,188	26,246
4.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		2,719	2,819	2,303	2,437	2,233	2,233	2,346	2,632	2,716
4.2 - Development Facilitation		3,440	4,176	3,999	4,265	4,085	4,085	4,391	4,642	4,785
4.3 - Economic Development/Planning		5,101	5,933	5,315	5,916	5,372	5,372	7,230	7,539	8,508
4.4 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
4.5 - Project Management Unit		8,995	10,156	9,519	10,837	11,250	11,250	9,739	10,375	10,237
4.6 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		9,697	6,954	7,094	7,895	7,496	7,496	8,428	8,914	9,205
6.1 - Disaster Management		9,697	6,954	7,094	7,895	7,496	7,496	8,428	8,914	9,205
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		16,536	46,123	7,172	6,286	6,378	6,378	6,577	6,953	7,164
7.1 - Housing		16,536	46,123	7,172	6,286	6,378	6,378	6,577	6,953	7,164
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		8,104	8,340	8,294	10,723	9,872	9,872	10,428	11,026	11,372
8.1 - Health Services		8,104	8,340	8,294	10,723	9,872	9,872	10,428	11,026	11,372
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	130,155	170,783	141,487	130,343	137,010	137,010	135,382	143,086	148,984
Surplus/(Deficit) for the year	2	(3,045)	(6,179)	(13,577)	(6,822)	(7,875)	(7,875)	(9,033)	(11,929)	(11,666)

References

- 1. Insert 'Vote'; e.g. Department, if different to Functional structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

DC45 John Taolo Gaetsewe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		13,216	2,177	2,689	1,566	2,689	2,689	2,047	3,006	3,198	3,396
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		586	800	413	782	782	782	355	830	883	938
Interest earned from Current and Non Current Assets		1,725	4,239	2,303	1,811	1,811	1,811	1,258	1,922	2,045	2,171
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		198	212	475	289	289	289	189	307	324	334
Licence and permits		-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		123	251	287	260	260	260	157	276	293	312
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		107,705	153,046	119,499	118,813	121,252	121,252	115,793	120,009	124,413	130,167
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(1,261)	636	(2,230)	-	-	-	-	-	-	-
Other Gains		530	1,568	7	-	2,050	2,050	-	-	-	-
Discontinued Operations		-	-	56	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		122,822	162,928	123,499	123,522	129,134	129,134	119,800	126,349	131,157	137,318
Expenditure											
Employee related costs	2	71,139	79,306	86,219	94,259	88,878	88,878	64,563	95,608	101,058	104,089
Remuneration of councillors		5,002	5,742	6,105	6,507	6,303	6,303	4,754	6,510	6,926	7,356
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	1,267	1,414	671	853	389	389	68	115	124	127
Debt impairment	3	(1,302)	-	216	81	250	250	472	250	250	250
Depreciation and amortisation		4,858	5,646	6,474	6,201	7,044	7,044	3,564	7,474	8,585	9,117
Interest		1,296	1,434	914	706	706	706	38	690	693	710
Contracted services		25,688	54,911	13,289	9,938	10,627	10,627	8,919	8,350	8,881	9,328
Transfers and subsidies		18	-	-	60	-	-	-	-	-	-
Irrecoverable debts written off		1,486	855	2,234	70	803	803	-	803	803	803
Operational costs		19,041	20,755	24,814	11,440	20,524	20,524	16,811	15,583	15,767	17,203
Losses on disposal of Assets		-	93	139	-	987	987	-	-	-	-
Other Losses		1,546	274	93	-	250	250	-	-	-	-
Total Expenditure		130,039	170,430	141,169	130,115	136,762	136,762	99,189	135,382	143,086	148,984
Surplus/(Deficit)		(7,216)	(7,502)	(17,670)	(6,593)	(7,628)	(7,628)	20,611	(9,033)	(11,929)	(11,666)
Transfers and subsidies - capital (monetary)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)	6	4,288	2,124	4,228	-	-	-	(120)	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(2,928)	(5,378)	(13,442)	(6,593)	(7,628)	(7,628)	20,491	(9,033)	(11,929)	(11,666)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(2,928)	(5,378)	(13,442)	(6,593)	(7,628)	(7,628)	20,491	(9,033)	(11,929)	(11,666)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2,928)	(5,378)	(13,442)	(6,593)	(7,628)	(7,628)	20,491	(9,033)	(11,929)	(11,666)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(2,928)	(5,378)	(13,442)	(6,593)	(7,628)	(7,628)	20,491	(9,033)	(11,929)	(11,666)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	9	1,470	-	-	-
Vote 2 - Finance & Administration		2,340	544	(323)	570	277	277	3,943	400	425	451
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		697	145	569	-	253	253	2,013	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		3,482	(206)	27	110	-	-	3,541	280	296	305
Vote 7 - Housing		-	-	-	-	53	53	273	-	-	-
Vote 8 - Health Services		-	-	9	-	-	-	9	-	-	-
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		6,520	1,954	282	680	592	592	11,249	680	721	756
Total Capital Expenditure - Vote		6,520	1,954	282	680	592	592	11,249	680	721	756
Capital Expenditure - Functional											
Governance and administration		2,340	2,015	(323)	570	286	286	(496)	400	425	451
Executive and council		-	1,470	-	-	9	9	15	-	-	-
Finance and administration		2,340	544	(323)	570	277	277	(511)	400	425	451
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		3,482	(206)	36	110	53	53	-	280	296	305
Community and social services		3,482	(206)	27	110	-	-	-	280	296	305
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	53	53	-	-	-	-
Health		-	-	9	-	-	-	-	-	-	-
Economic and environmental services		697	145	569	-	253	253	66	-	-	-
Planning and development		697	145	569	-	253	253	66	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	6,520	1,954	282	680	592	592	(430)	680	721	756
Funded by:											
National Government		-	-	-	-	-	-	-	280	296	305
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	280	296	305
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		6,520	1,942	282	680	592	592	(430)	400	425	451
Total Capital Funding	7	6,520	1,942	282	680	592	592	(430)	680	721	756

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

DC45 John Taolo Gaetsewe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council									-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive									-	-	-
1.3 - [Name of sub-vote]									-	-	-
1.4 - [Name of sub-vote]									-	-	-
1.5 - [Name of sub-vote]									-	-	-
1.6 - [Name of sub-vote]									-	-	-
1.7 - [Name of sub-vote]									-	-	-
1.8 - [Name of sub-vote]									-	-	-
1.9 - [Name of sub-vote]									-	-	-
1.10 - [Name of sub-vote]									-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support									-	-	-
2.2 - Asset Management									-	-	-
2.3 - Finance									-	-	-
2.4 - Human Resources									-	-	-
2.5 - Fleet Management									-	-	-
2.6 - Information Technology									-	-	-
2.7 - Legal Services									-	-	-
2.8 - Risk Management									-	-	-
2.9 - Supply Chain Management									-	-	-
2.10 - [Name of sub-vote]									-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function									-	-	-
3.2 - [Name of sub-vote]									-	-	-
3.3 - [Name of sub-vote]									-	-	-
3.4 - [Name of sub-vote]									-	-	-
3.5 - [Name of sub-vote]									-	-	-
3.6 - [Name of sub-vote]									-	-	-
3.7 - [Name of sub-vote]									-	-	-
3.8 - [Name of sub-vote]									-	-	-
3.9 - [Name of sub-vote]									-	-	-
3.10 - [Name of sub-vote]									-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-
4.1 - Corporate Wide Strategic Planning (IPs, LEDs)									-	-	-
4.2 - Development Facilitation									-	-	-
4.3 - Economic Development/Planning									-	-	-
4.4 - Regional Planning and Development									-	-	-
4.5 - Project Management Unit									-	-	-
4.6 - Town Planning, Building Regulations and Enforcement, and City Engineer									-	-	-
4.7 - [Name of sub-vote]									-	-	-
4.8 - [Name of sub-vote]									-	-	-
4.9 - [Name of sub-vote]									-	-	-
4.10 - [Name of sub-vote]									-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting and Protection									-	-	-
5.2 - [Name of sub-vote]									-	-	-
5.3 - [Name of sub-vote]									-	-	-
5.4 - [Name of sub-vote]									-	-	-
5.5 - [Name of sub-vote]									-	-	-
5.6 - [Name of sub-vote]									-	-	-
5.7 - [Name of sub-vote]									-	-	-
5.8 - [Name of sub-vote]									-	-	-
5.9 - [Name of sub-vote]									-	-	-
5.10 - [Name of sub-vote]									-	-	-
Vote 6 - Community & Social services		-	-	-	-	-	-	-	-	-	-
6.1 - Disaster Management									-	-	-
6.2 - [Name of sub-vote]									-	-	-
6.3 - [Name of sub-vote]									-	-	-
6.4 - [Name of sub-vote]									-	-	-
6.5 - [Name of sub-vote]									-	-	-
6.6 - [Name of sub-vote]									-	-	-
6.7 - [Name of sub-vote]									-	-	-
6.8 - [Name of sub-vote]									-	-	-
6.9 - [Name of sub-vote]									-	-	-
6.10 - [Name of sub-vote]									-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
7.1 - Housing									-	-	-
7.2 - [Name of sub-vote]									-	-	-
7.3 - [Name of sub-vote]									-	-	-
7.4 - [Name of sub-vote]									-	-	-
7.5 - [Name of sub-vote]									-	-	-
7.6 - [Name of sub-vote]									-	-	-

7.7 - [Name of sub-vote]								-	-	-
7.8 - [Name of sub-vote]								-	-	-
7.9 - [Name of sub-vote]								-	-	-
7.10 - [Name of sub-vote]								-	-	-
Vote 8 - Health Services	-	-	-	-	-	-	-	-	-	-
8.1 - Health Services								-	-	-
8.2 - [Name of sub-vote]								-	-	-
8.3 - [Name of sub-vote]								-	-	-
8.4 - [Name of sub-vote]								-	-	-
8.5 - [Name of sub-vote]								-	-	-
8.6 - [Name of sub-vote]								-	-	-
8.7 - [Name of sub-vote]								-	-	-
8.8 - [Name of sub-vote]								-	-	-
8.9 - [Name of sub-vote]								-	-	-
8.10 - [Name of sub-vote]								-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	-	-
9.2 - [Name of sub-vote]								-	-	-
9.3 - [Name of sub-vote]								-	-	-
9.4 - [Name of sub-vote]								-	-	-
9.5 - [Name of sub-vote]								-	-	-
9.6 - [Name of sub-vote]								-	-	-
9.7 - [Name of sub-vote]								-	-	-
9.8 - [Name of sub-vote]								-	-	-
9.9 - [Name of sub-vote]								-	-	-
9.10 - [Name of sub-vote]								-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-	-
10.2 - [Name of sub-vote]								-	-	-
10.3 - [Name of sub-vote]								-	-	-
10.4 - [Name of sub-vote]								-	-	-
10.5 - [Name of sub-vote]								-	-	-
10.6 - [Name of sub-vote]								-	-	-
10.7 - [Name of sub-vote]								-	-	-
10.8 - [Name of sub-vote]								-	-	-
10.9 - [Name of sub-vote]								-	-	-
10.10 - [Name of sub-vote]								-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	-	-
11.2 - [Name of sub-vote]								-	-	-
11.3 - [Name of sub-vote]								-	-	-
11.4 - [Name of sub-vote]								-	-	-
11.5 - [Name of sub-vote]								-	-	-
11.6 - [Name of sub-vote]								-	-	-
11.7 - [Name of sub-vote]								-	-	-
11.8 - [Name of sub-vote]								-	-	-
11.9 - [Name of sub-vote]								-	-	-
11.10 - [Name of sub-vote]								-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	-	-
12.2 - [Name of sub-vote]								-	-	-
12.3 - [Name of sub-vote]								-	-	-
12.4 - [Name of sub-vote]								-	-	-
12.5 - [Name of sub-vote]								-	-	-
12.6 - [Name of sub-vote]								-	-	-
12.7 - [Name of sub-vote]								-	-	-
12.8 - [Name of sub-vote]								-	-	-
12.9 - [Name of sub-vote]								-	-	-
12.10 - [Name of sub-vote]								-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	-	-
13.2 - [Name of sub-vote]								-	-	-
13.3 - [Name of sub-vote]								-	-	-
13.4 - [Name of sub-vote]								-	-	-
13.5 - [Name of sub-vote]								-	-	-
13.6 - [Name of sub-vote]								-	-	-
13.7 - [Name of sub-vote]								-	-	-
13.8 - [Name of sub-vote]								-	-	-
13.9 - [Name of sub-vote]								-	-	-
13.10 - [Name of sub-vote]								-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								-	-	-
14.2 - [Name of sub-vote]								-	-	-
14.3 - [Name of sub-vote]								-	-	-
14.4 - [Name of sub-vote]								-	-	-
14.5 - [Name of sub-vote]								-	-	-
14.6 - [Name of sub-vote]								-	-	-
14.7 - [Name of sub-vote]								-	-	-
14.8 - [Name of sub-vote]								-	-	-
14.9 - [Name of sub-vote]								-	-	-
14.10 - [Name of sub-vote]								-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-

15.1 - [Name of sub-vote]								-	-	-
15.2 - [Name of sub-vote]								-	-	-
15.3 - [Name of sub-vote]								-	-	-
15.4 - [Name of sub-vote]								-	-	-
15.5 - [Name of sub-vote]								-	-	-
15.6 - [Name of sub-vote]								-	-	-
15.7 - [Name of sub-vote]								-	-	-
15.8 - [Name of sub-vote]								-	-	-
15.9 - [Name of sub-vote]								-	-	-
15.10 - [Name of sub-vote]								-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Single-year expenditure appropriation	2									
Vote 1 - Executive & Council		-	1,470	-	-	9	9	1,470	-	-
1.1 - Mayor and Council		-	1,470	-	-	-	-	1,470	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	9	9	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		2,340	544	(323)	570	277	277	3,943	400	425
2.1 - Administrative and Corporate Support		913	-	-	-	18	18	1,568	-	-
2.2 - Asset Management		764	12	(764)	-	-	-	12	-	-
2.3 - Finance		531	66	213	-	9	9	790	-	-
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Fleet Management		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		133	466	228	570	250	250	1,573	400	425
2.7 - Legal Services		-	-	-	-	-	-	-	-	-
2.8 - Risk Management		-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		697	145	569	-	253	253	2,013	-	-
4.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		123	-	-	-	33	33	123	-	-
4.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
4.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-
4.4 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
4.5 - Project Management Unit		574	145	569	-	221	221	1,890	-	-
4.6 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		3,482	(206)	27	110	-	-	3,541	280	296
6.1 - Disaster Management		3,482	(206)	27	110	-	-	3,541	280	296
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	53	53	273	-	-

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13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	6,520	1,954	282	680	592	592	11,249	680	721	756
Total Capital Expenditure	6,520	1,954	282	680	592	592	11,249	680	721	756

[illegible]

DC45 John Taolo Gaetsewe - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		45,786	29,219	697	1,021	1,819	1,819	26,188	2,256	43	390
Trade and other receivables from exchange transactions	1	8,573	7,618	5,323	7,845	5,135	5,135	4,386	5,183	5,236	5,291
Receivables from non-exchange transactions	1	–	–	–	(46)	–	–	(22)	–	–	–
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	7,102	6,246	6,221	5,268	12,133	12,133	6,310	12,024	12,015	12,012
VAT		–	–	–	2,800	4,354	4,354	–	2,807	3,054	3,003
Other current assets		–	–	–	–	–	–	–	–	–	–
Total current assets		61,460	43,083	12,241	16,888	23,442	23,442	36,862	22,269	20,349	20,696
Non current assets											
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		4,892	5,380	5,476,300.00	8,230	8,030	8,030	8,420	8,230	8,230	8,230
Property, plant and equipment	3	39,518	39,700	39,204	55,502	53,261	53,261	36,837	92,645	91,578	91,084
Biological assets		6,403	7,668	5,025	4,818	6,818	6,818	2,082	4,818	4,818	4,818
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		20	20	20	20	20	20	20	20	20	20
Intangible assets		1,423	882	320	1,062	290	290	261	6,498	6,494	6,491
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		52,257	53,649	50,045	69,632	68,419	68,419	47,620	112,210	111,140	110,642
TOTAL ASSETS		113,717	96,732	62,286	86,520	91,861	91,861	84,482	134,479	131,489	131,338
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		560	(438)	(424)	–	–	–	(426)	–	–	–
Consumer deposits		–	–	–	–	–	–	–	–	–	–
Trade and other payables from exchange transactions	4	42,166	68,659	44,276	1,651	4,395	4,395	43,053	1,286	1,191	777
Trade and other payables from non-exchange transactions	5	1,221	(38,003)	(38,063)	–	–	–	(33,903)	–	–	–
Provision		–	–	–	–	1,000	1,000	336	1,000	1,000	1,000
VAT		–	–	–	310	–	–	–	–	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		43,947	30,219	5,789	1,961	5,395	5,395	9,060	2,286	2,191	1,777
Non current liabilities											
Financial liabilities	6	(2,530)	(1,036)	(1,072)	–	100	100	1,775	–	–	–
Provision	7	14,203	14,631	17,179	–	7,277	7,277	15,265	7,277	7,277	7,277
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		6,069	5,638	6,191	–	–	–	6,191	–	–	–
Total non current liabilities		17,742	19,233	22,298	–	7,377	7,377	23,232	7,277	7,277	7,277
TOTAL LIABILITIES		61,689	49,452	28,088	1,961	12,773	12,773	32,291	9,568	9,468	9,054
NET ASSETS		52,028	47,280	34,199	84,559	79,088	79,088	52,191	124,916	122,020	122,284
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	2,432	(3,071)	(16,866)	105,858	101,200	101,200	3,430	125,916	123,020	123,284
Reserves and funds	9	96,664	96,664	101,905	–	1,000	1,000	101,905	(1,000)	(1,000)	(1,000)
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	99,096	93,593	85,039	105,858	102,200	102,200	105,336	124,916	122,020	122,284
References		(47,069)	(46,313)	(50,840)	(21,299)	(23,112)	(23,112)	(53,145)			0

References (47,069) (46,313) (50,840) (21,299) (23,112) (23,112) (53,145) ()

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include "Construction-work-in-progress" (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	-	-	-	268	-	-	-
	Acquisitions - Consumables Standard Rated	913	328	303	-	383	383	124	-	-	-
	Adjustments - Consumables Standard Rated	-	-	-	(853)	(89)	(89)	-	(115)	(124)	(127)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		913	328	303	(853)	294	294	391	(115)	(124)	(127)
Consumables Zero Rated	Opening balance - Consumables Zero Rated	8,491	8,491	8,491	203	6,221	6,221	8,491	6,221	6,221	6,221
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		8,491	8,491	8,491	203	6,221	6,221	8,491	6,221	6,221	6,221
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	-	(300)	(300)	-	-	-	-
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		-	-	-	-	-	-	-	-	-	-
Housing Stock	Opening balance - Housing stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	5,918	5,918	5,918	(2,573)	5,918	5,918	5,918
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	(2,303)	(2,573)	(2,573)	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		(2,303)	(2,573)	(2,573)	5,918	5,918	5,918	(2,573)	5,918	5,918	5,918
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Adjustments - Materials and Supplies	-	-	-	-	(300)	(300)	-	-	-	-
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		-	-	-	-	(300)	(300)	-	-	-	-
Water	Opening balance - Water	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	billed Authorised Consumption:billed Metered	-	-	-	-	-	-	-	-	-	-
	Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	billed Authorised Consumption:billed Unmetered	-	-	-	-	-	-	-	-	-	-
	billed Authorised Consumption:billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Utata Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
Water Total		-	-	-	-	-	-	-	-	-	-
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
		7,102	6,246	6,221	5,268	11,833	11,833	6,310	12,024	12,015	12,012

DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	2,133	3,978	3,978	-	2,313	2,523	2,731
Transfers and Subsidies - Operational	1	980,520	1,216,270	1,516,818	119,105	121,512	121,512	129,221	120,285	124,707	130,478
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	1,922	2,045	2,171
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		11,590	11,590	11,590	(122,971)	(124,688)	(124,688)	-	(126,443)	(133,367)	(139,070)
Interest		-	-	-	(606)	(656)	(656)	-	(690)	(693)	(710)
Transfers and Subsidies	1	-	-	-	(60)	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		992,109	1,227,860	1,528,408	(2,399)	147	147	129,221	(2,614)	(4,785)	(4,399)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	(782)	(681)	(681)	-	(782)	(829)	(869)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(782)	(681)	(681)	-	(782)	(829)	(869)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		0	438	438	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		0	438	438	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		992,109	1,228,298	1,528,846	(3,181)	(534)	(534)	129,221	(3,396)	(5,614)	(5,268)
Cash/cash equivalents at the year begin:	2	89	89	89	5,473	5,658	5,658	697	5,658	2,261	(3,353)
Cash/cash equivalents at the year end:	2	992,198	1,228,387	1,528,935	2,292	5,124	5,124	129,918	2,261	(3,353)	(8,621)

References

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

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

3. The MTREF is populated directly from SA30.

Total receipts	980,520	1,216,270	1,516,818	121,238	125,491	125,491	129,221	124,519	129,274	135,380
Total payments	11,590	11,590	11,590	(124,359)	(126,024)	(126,024)	-	(127,915)	(134,888)	(140,648)
	992,109	1,227,860	1,528,408	(3,121)	(534)	(534)	129,221	(3,396)	(5,614)	(5,268)
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	0	438	438	-	-	-	-	-	-	-
	992,109	1,228,298	1,528,846	(3,121)	(534)	(534)	129,221	(3,396)	(5,614)	(5,268)
	-	-	-	(60)	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	992,198	1,228,387	1,528,935	2,292	5,124	5,124	129,918	2,261	(3,353)	(8,621)
Other current investments > 90 days		(946,413)	(1,199,168)	(1,528,238)	(1,271)	(3,304)	(3,304)	(103,730)	(6)	3,396	9,010
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		45,786	29,219	697	1,021	1,819	1,819	26,188	2,256	43	390
Application of cash and investments											
Unspent conditional transfers		1,221	(38,003)	(38,063)	–	–	–	(33,903)	–	–	–
Unspent borrowing											
Statutory requirements	2	81	875	872	(5,903)	(7,157)	(7,157)	1,394	(5,772)	(6,189)	(6,232)
Other working capital requirements	3	42,166	68,659	44,276	(12,111)	(18,352)	(18,352)	43,053	(16,640)	(17,218)	(18,025)
Other provisions		–	–	–	–	1,000	1,000	336	1,000	1,000	1,000
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:		8,829	(3,108)	(27,554)	(18,015)	(24,508)	(24,508)	(23,759)	(21,413)	(22,407)	(23,257)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to D		36,957	32,327	28,251	19,036	26,328	26,328	49,947	23,668	22,450	23,647
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to D		36,957	32,327	28,251	19,036	26,328	26,328	49,947	23,668	22,450	23,647

- References
- 1. Must reconcile with Budgeted Cash Flows
 - 2. For example: VAT, taxation
 - 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 - 4. For example: sinking fund requirements for borrowing
 - 5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	–	–	–	13,762	22,747	22,747	–	17,926	18,409	18,802
Creditors due	42,166	68,659	44,276	1,651	4,395	4,395	43,053	1,286	1,191	777
Total	(42,166)	(68,659)	(44,276)	12,111	18,352	18,352	(43,053)	16,640	17,218	18,025

Debtors collection assumptions

Balance outstanding - debtors	20,567	19,244	17,020	21,297	25,298	25,298	19,094	25,437	25,482	25,533
Estimate of debtors collection rate	0.0%	0.0%	0.0%	64.6%	89.9%	89.9%	0.0%	70.5%	72.2%	73.6%

Long term investments committed

Balance (Insert description; eg sinking fund)

- Reserves to be backed by cash/investments
- Housing Development Fund
 - Capital replacement
 - Self-insurance
 - Compensation for Occupational Injuries and Diseases
 - Employee Benefit reserve
 - Non-current Provisions reserve
 - Valuation roll reserve
 - Investment in associate account
 - Capitalisation

Note:

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

DC45 John Taolo Gaetsewe - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	5,547	6,932	7,686	–	192	192	280	296	305
<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	26	60	–	–	–	–	–	–
Intangible Assets		26	26	60	–	–	–	–	–	–
Computer Equipment		814	686	891	–	156	156	–	–	–
Furniture and Office Equipment		65	65	65	–	–	–	280	296	305
Machinery and Equipment		929	971	980	–	36	36	–	–	–
Transport Assets		3,714	5,185	5,689	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets</u>	2	2,673	3,243	3,535	680	400	400	400	425	451
<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	414	110	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		414	414	414	110	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		909	1,000	1,033	50	76	76	100	106	113
Intangible Assets		909	1,000	1,033	50	76	76	100	106	113
Computer Equipment		1,268	1,746	2,006	520	324	324	300	319	338
Furniture and Office Equipment		82	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	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	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	9,013	10,967	11,249	680	592	592	680	721	756
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	414	110	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		414	414	414	110	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		934	1,026	1,093	50	76	76	100	106	113
Intangible Assets		934	1,026	1,093	50	76	76	100	106	113
Computer Equipment		2,875	3,225	2,926	520	480	480	300	319	338
Furniture and Office Equipment		146	146	146	-	-	-	280	296	305
Machinery and Equipment		929	971	980	-	36	36	-	-	-
Transport Assets		3,714	5,185	5,689	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		9,013	10,967	11,249	680	592	592	680	721	756

ASSET REGISTER SUMMARY - PPE (WDV)	5	52,257	53,649	50,045	69,632	68,419	68,419	112,210	111,140	110,642
<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>		(538)	(538)	(538)	-	-	-	-	-	-
Infrastructure		(538)	(538)	(538)	-	-	-	-	-	-
Community Assets		655	622	521	504	422	422	753	753	753
Heritage Assets		20	20	20	20	20	20	20	20	20
Investment properties		4,892	5,380	5,476	8,230	8,030	8,030	8,230	8,230	8,230
Other Assets		-	-	-	(1,135)	(2,124)	(2,124)	(2,253)	(2,398)	(2,546)
Biological or Cultivated Assets		6,403	7,668	5,025	4,818	6,818	6,818	4,818	4,818	4,818
Intangible Assets		1,423	882	320	1,062	290	290	6,498	6,494	6,491
Computer Equipment		885	(1,020)	(1,816)	1,167	(500)	(500)	13,115	12,398	12,272
Furniture and Office Equipment		576	307	(389)	1,029	865	865	10,597	10,590	10,575
Machinery and Equipment		5,998	6,040	6,047	(487)	29	29	(7)	(8)	(8)
Transport Assets		27,982	30,328	31,419	8,864	6,280	6,280	22,151	21,953	21,748
Land		3,960	3,960	3,960	45,560	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	52,257	53,649	50,045	69,632	68,419	68,419	112,210	111,140	110,642
EXPENDITURE OTHER ITEMS		4,858	5,646	6,662	6,401	7,367	7,367	7,749	8,877	9,428
Depreciation	7	4,858	5,646	6,474	6,201	7,044	7,044	7,474	8,585	9,117
Repairs and Maintenance by Asset Class	3	-	-	188	200	323	323	275	293	311
<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		-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	67	60	80	80	90	96	102
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	67	60	80	80	90	96	102
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	100	14	14	15	16	17
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	29	-	66	66	-	-	-
Transport Assets		-	-	91	40	163	163	170	181	192
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		4,858	5,646	6,662	6,401	7,367	7,367	7,749	8,877	9,428
Renewal and upgrading of Existing Assets as % of total capex		38.5%	36.8%	31.7%	100.0%	67.6%	67.6%	58.8%	58.9%	59.7%
Renewal and upgrading of Existing Assets as % of deprecn		71.3%	71.5%	55.0%	11.0%	5.7%	5.7%	5.4%	4.9%	4.9%
R&M as a % of PPE & Investment Property		0.0%	0.0%	0.4%	0.3%	0.5%	0.5%	0.3%	0.3%	0.3%
Renewal and upgrading and R&M as a % of PPE and Investment Proper		7.8%	9.0%	8.4%	1.4%	1.2%	1.2%	0.7%	0.7%	0.8%

References

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

Check balance to A6	43,667	48,264	44,126	62,485	61,272	66,037	100,855	99,788	99,294
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DC45 John Taolo Gaetsewe - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water	6										
Total Service charges - Water		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	6										
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	47,600	51,956	57,467	65,255	60,879	60,879	44,659	66,071	69,837	71,932
Pension and UIF Contributions		7,578	8,650	9,698	10,964	10,662	10,662	7,877	11,725	12,393	12,765
Medical Aid Contributions		3,340	3,699	4,244	4,627	4,732	4,732	3,429	5,260	5,559	5,726
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		4,084	5,172	4,047	4,141	4,056	4,056	2,148	4,486	4,742	4,884
Motor Vehicle Allowance		1,363	2,364	2,545	3,414	2,803	2,803	2,067	2,966	3,135	3,229
Cellphone Allowance		237	228	194	288	399	399	295	414	437	450
Housing Allowances		1,794	1,896	2,053	2,066	2,090	2,090	1,549	2,137	2,259	2,326
Other benefits and allowances		873	676	862	853	861	861	602	933	986	1,016
Payments in lieu of leave		3,563	3,718	3,432	1,022	296	296	695	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	275	298	328	350	382	382	271	398	421	433
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		433	369	357	468	394	394	278	491	519	534
Acting and post related allowance		(1)	279	991	810	1,325	1,325	693	729	770	793
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	71,139	79,306	86,219	94,259	88,878	88,878	64,563	95,608	101,058	104,089
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	71,139	79,306	86,219	94,259	88,878	88,878	64,563	95,608	101,058	104,089

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		4,285	5,014	5,912	5,528	6,904	6,904	3,464	7,325	8,427	8,949
Lease amortisation		573	632	562	673	140	140	100	149	158	168
Capital asset impairment		–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	4,858	5,646	6,474	6,201	7,044	7,044	3,564	7,474	8,585	9,117
Bulk purchases - electricity											
Electricity bulk purchases		–	–	–	–	–	–	–	–	–	–
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–
Transfers and grants											
Cash transfers and grants		18	–	–	60	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	18	–	–	60	–	–	–	–	–	–
Contracted Services											
Outsourced Services		3,743	2,504	2,668	2,580	2,419	2,419	1,795	1,824	1,940	2,061
Consultants and Professional Services		8,291	48,470	6,444	3,959	3,954	3,954	3,969	4,155	4,417	4,588
Contractors		13,654	3,938	4,177	3,398	4,255	4,255	3,155	2,371	2,523	2,679
Total contracted services		25,688	54,911	13,289	9,938	10,627	10,627	8,919	8,350	8,881	9,328
Operational Costs											
Collection costs		–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		3,008	3,234	3,024	1,800	1,598	1,598	3,206	450	476	490
Other Operational Costs		16,033	17,521	21,790	9,640	18,927	18,927	13,606	15,133	15,292	16,713
Total Operational Costs	1	19,041	20,755	24,814	11,440	20,524	20,524	16,811	15,583	15,767	17,203
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	188	200	323	323	–	275	293	311
Contracted Services		–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	–	–	188	200	323	323	–	275	293	311
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	–	853	389	389	–	115	124	127
Total Inventory Consumed & Other Material		–	–	–	853	389	389	–	115	124	127
check		–	–	–	–	–	–	–	–	–	–

References

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

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

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

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

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 & 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]	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		-	-	3,006	-	-	-	-	-	-	-	-	-	-	-	-	3,006
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	830	-	-	-	-	-	-	-	-	-	-	-	-	-	830
Interest earned from Current and Non Current Assets		-	1,922	-	-	-	-	-	-	-	-	-	-	-	-	-	1,922
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	307	-	-	-	-	-	-	-	-	-	-	-	-	-	307
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	276	-	-	-	-	-	-	-	-	-	-	-	-	-	276
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		21,379	47,253	3,417	22,025	-	8,464	6,647	10,824	-	-	-	-	-	-	-	120,009
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		21,379	50,588	6,423	22,025	-	8,464	6,647	10,824	-	-	-	-	-	-	-	126,349
Expenditure																	
Employee related costs		(12,879)	(34,458)	(4,582)	(19,504)	-	(7,726)	(6,497)	(9,961)	-	-	-	-	-	-	-	(95,608)
Remuneration of councillors		(6,510)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,510)
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	(110)	-	(5)	-	-	-	-	-	-	-	-	-	-	-	(115)
Debt impairment		-	(250)	-	-	-	-	-	-	-	-	-	-	-	-	-	(250)
Depreciation and amortisation		-	(7,474)	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,474)
Interest		-	(690)	-	-	-	-	-	-	-	-	-	-	-	-	-	(690)
Contracted services		(273)	(4,895)	(591)	(2,527)	-	(64)	-	-	-	-	-	-	-	-	-	(8,350)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	(803)	-	-	-	-	-	-	-	-	-	-	-	-	-	(803)
Operational costs		(3,833)	(8,661)	(232)	(1,671)	-	(639)	(80)	(467)	-	-	-	-	-	-	-	(15,583)
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		(23,495)	(57,342)	(5,405)	(23,706)	-	(8,428)	(6,577)	(10,428)	-	-	-	-	-	-	-	(135,382)
Surplus/(Deficit)		44,874	107,930	11,828	45,731	-	16,893	13,225	21,252	-	-	-	-	-	-	-	(9,033)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		44,874	107,930	11,828	45,731	-	16,893	13,225	21,252	-	-	-	-	-	-	-	(9,033)

References

1. Departmental columns to be based on municipal organisation structure
check balance

-

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste		-	-	-	-	-	-	-	-	-	-
Waste Water		-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		8,573	7,618	5,323	7,845	5,135	5,135	4,386	5,183	5,236	5,291
Gross: Trade and other receivables from exchange transactions		8,573	7,618	5,323	7,845	5,135	5,135	4,386	5,183	5,236	5,291
Less: Impairment for debt		-	-	-	-	-	-	-	-	-	-
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		8,573	7,618	5,323	7,845	5,135	5,135	4,386	5,183	5,236	5,291
Receivables from non-exchange transactions											
Property rates		-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-
Net Property rates		-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		-	-	-	(46)	-	-	(22)	-	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		-	-	-	(46)	-	-	(22)	-	-	-
Total net Receivables from non-exchange transactions		-	-	-	(46)	-	-	(22)	-	-	-
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	268	-	-	-
Acquisitions		913	328	303	-	383	383	124	-	-	-
Issues	7	-	-	-	(853)	(89)	(89)	-	(115)	(124)	(127)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		913	328	303	(853)	294	294	391	(115)	(124)	(127)
Zero Rated											
Opening Balance		8,491	8,491	8,491	203	6,221	6,221	8,491	6,221	6,221	6,221
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		8,491	8,491	8,491	203	6,221	6,221	8,491	6,221	6,221	6,221

Finished Goods											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods	-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	(300)	(300)	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies	-	-	-	-	(300)	(300)	-	-	-	-	-
Work-in-progress											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress	-	-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock	-	-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance	-	-	-	5,918	5,918	5,918	(2,573)	5,918	5,918	5,918	5,918
Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-	-
Adjustments	(2,303)	(2,573)	(2,573)	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land	(2,303)	(2,573)	(2,573)	5,918	5,918	5,918	(2,573)	5,918	5,918	5,918	5,918
Closing Balance - Inventory & Consumables	7,102	6,246	6,221	5,268	12,133	12,133	6,310	12,024	12,015	12,012	12,012
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	27,987	31,397	32,002	82,474	79,491	79,491	32,229	80,645	80,679	80,708	80,708
Leases recognised as PPE	764	764	23	-	-	-	23	-	-	-	-
Less: Accumulated depreciation	(10,767)	(7,538)	(7,178)	26,972	26,229	26,229	(4,585)	(12,000)	(10,898)	(10,376)	(10,376)
Total Property, plant and equipment (PPE)	39,518	39,700	39,204	55,502	53,261	53,261	36,837	92,645	91,578	91,084	91,084
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	560	(438)	(424)	-	-	-	(426)	-	-	-	-
Total Current liabilities - Borrowing	560	(438)	(424)	-	-	-	(426)	-	-	-	-
Trade and other payables											
Trade and other payables from exchange transactions	42,166	68,659	44,276	1,651	4,395	4,395	43,053	1,286	1,191	777	777
Other trade payables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants	1,221	(38,003)	(38,063)	-	-	-	(33,903)	-	-	-	-
Trade payables from Non-exchange transactions: Other VAT	-	-	-	310	-	-	-	-	-	-	-
Total Trade and other payables	43,387	30,657	6,213	1,961	4,395	4,395	9,150	1,286	1,191	777	777
Non current liabilities - Financial liabilities											
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	(2,530)	(1,036)	(1,072)	-	100	100	1,775	-	-	-	-
Total Non current liabilities - Financial liabilities	(2,530)	(1,036)	(1,072)	-	100	100	1,775	-	-	-	-
Non current liabilities - Long Term portion of trade payables											
Electricity Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General	-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade payables	-	-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits	6,069	5,638	6,191	-	-	-	6,191	-	-	-	-
Refuse landfill site rehabilitation	-	-	-	-	-	-	-	-	-	-	-
Other	8,134	8,993	10,988	-	7,277	7,277	9,074	7,277	7,277	7,277	7,277
Total Provisions non-current	14,203	14,631	17,179	-	7,277	7,277	15,265	7,277	7,277	7,277	7,277
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance	233	233	233	112,452	108,828	108,828	14,594	134,950	134,950	134,950	134,950
GRAP adjustments	-	-	-	-	-	-	-	-	-	-	-
Restated balance	233	233	233	112,452	108,828	108,828	14,594	134,950	134,950	134,950	134,950
Surplus/(Deficit)	(2,928)	(5,378)	(13,442)	(6,593)	(7,628)	(7,628)	20,491	(9,033)	(11,929)	(11,666)	(11,666)
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	-	-	-	-	-	-	-
Other adjustments	55	55	55	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	(2,641)	(5,090)	(13,154)	105,858	101,200	101,200	35,085	125,916	123,020	123,284	123,284
Reserves											
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-
Other reserves	34,639	34,639	34,639	-	-	-	34,639	-	-	-	-
Revaluation	62,025	62,025	67,266	-	1,000	1,000	67,266	(1,000)	(1,000)	(1,000)	(1,000)
Total Reserves	96,664	96,664	101,905	-	1,000	1,000	101,905	(1,000)	(1,000)	(1,000)	(1,000)
TOTAL COMMUNITY WEALTH/EQUITY	94,023	91,574	88,751	105,858	102,200	102,200	136,990	124,916	122,020	122,284	122,284

References

1. Must reconcile with
2. Must reconcile with

3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

DC45 John Taolo Gaetsewe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
To enhance the skills capacity of young professionals in the built environment	Responsive, accountable, effective and efficient local government	9	—	106,963	118,815	118,183	(121,296)	—	—	(124,024)	(128,725)	(134,777)
To provide adequate housing to residents of the District	Responsive, accountable, effective and efficient local government	9	—	11,590	39,353	—	—	—	—	—	—	—
To provide Disaster Management Services	Responsive, accountable, effective and efficient local government	9	—	1,663	—	—	—	—	—	—	—	—
To provide roads and transport services	Responsive, accountable, effective and efficient local government	9	—	2,077	3,192	5,309	(2,226)	—	—	(2,325)	(2,432)	(2,541)
To provide roads and transport services	Sustainable human settlements and improved quality of household life	8	—	530	1,120	190	—	—	—	—	—	—
Solid waste removal	Responsive, accountable, effective and efficient local government	9	—	—	4	—	—	—	—	—	—	—
To provide access and facilitate vehicular movement in Umhlabuyalingana	Responsive, accountable, effective and efficient local government	9	—	8,958	5,476	20,033	—	—	—	—	—	—
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)		1		131,781	167,960	143,715	(123,522)	—	—	(126,349)	(131,157)	(137,318)
References												
1. Total revenue must reconcile to												
2. Balance of allocations not directly linked to an IDP strategic objective												
check op revenue balance				8,958	5,032	20,216	(247,043)	(129,134)	(129,134)	(252,698)	(262,314)	(274,637)

DC45 John Taolo Gaetsewe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
To enhance the skills capacity of young professionals in the built environment	Responsive, accountable, effective and efficient local government	9	–	84	–	–	–	–	–	–	–	–
To enhance the skills capacity of young professionals in the built environment	Sustainable human settlements and improved quality of household life	8	–	5,744	7,588	9,609	2,806	–	–	7,334	7,637	8,242
To ensure that the municipal assets are properly safeguarded	Sustainable human settlements and improved quality of household life	8	–	969	270	803	726	–	–	1,241	1,937	2,042
To facilitate increased LED capacity in the District	Sustainable human settlements and improved quality of household life	8	–	–	–	–	70	–	–	112	119	858
To promote and enhance the financial viability of the District Municipality	Sustainable human settlements and improved quality of household life	8	–	–	1	–	184	–	–	349	371	394
To provide adequate housing to residents of the District	A comprehensive, responsive and sustainable social protection system	13	–	10,078	39,353	–	–	–	–	–	–	–
To provide Disaster Management Services	A comprehensive, responsive and sustainable social protection system	13	–	1,536	–	–	–	–	–	–	–	–
To provide roads and transport services	A comprehensive, responsive and sustainable social protection system	13	–	–	–	204	–	–	–	–	–	–
To provide roads and transport services	An efficient, effective and development-oriented public service	12	–	–	–	188	200	–	–	382	406	432
To provide roads and transport services	Responsive, accountable, effective and efficient local government	9	–	–	93	139	–	–	–	–	–	–
To provide roads and transport services	Sustainable human settlements and improved quality of household life	8	–	111,743	123,477	130,545	126,357	–	–	126,018	132,673	137,078
Comply with MFMA, SCM regulations and related legislations	An efficient, effective and development-oriented public service	12	–	223	142	60	174	–	–	174	182	190
Comply with MFMA, SCM regulations and related legislations	Sustainable human settlements and improved quality of household life	8	–	430	545	200	518	–	–	518	569	581
Develop and introduce an intergrated information management system in compliance with section 75 of the MFMA.	An efficient, effective and development-oriented public service	12	–	978	797	1,360	1,537	–	–	1,537	1,608	1,680
Develop and introduce an intergrated information management system in compliance with section 75 of the MFMA.	Responsive, accountable, effective and efficient local government	9	–	311	242	495	692	–	–	692	724	757
Disaster managemnt	A comprehensive, responsive and sustainable social protection system	13	–	3,526	743	–	–	–	–	–	–	–
Enhance knowledgeable economy	A skilled and capable workforce to support an inclusive growth path	5	–	–	–	–	622	–	–	622	732	766
Ensure collection of funds due to the municipality and specify optimal procedures in respect of non-collection	An efficient, effective and development-oriented public service	12	–	–	2,001	3,202	–	–	–	–	–	–
Ensure collection of funds due to the municipality and specify optimal procedures in respect of non-collection	Responsive, accountable, effective and efficient local government	9	–	–	–	–	1,984	–	–	1,984	1,363	669
Ensure collection of funds due to the municipality and specify optimal procedures in respect of non-collection	Sustainable human settlements and improved quality of household life	8	–	–	–	–	7,436	–	–	7,436	9,482	9,909

Identify and implement tourism catalytic projects	An efficient, effective and development-oriented public service	12	–	424	863	316	875	–	–	875	889	748
Identify and implement tourism catalytic projects	Sustainable human settlements and improved quality of household life	8	–	84	31	156	–	–	–	–	–	–
Indigent support (poverty)	A comprehensive, responsive and sustainable social protection system	13	–	6,860	11,437	11,865	5,000	–	–	5,000	5,230	5,465
Municipal facilities	Sustainable human settlements and improved quality of household life	8	–	(4)	–	–	650	–	–	650	366	383
SMME Support and Capacity Building	An efficient, effective and development-oriented public service	12	–	60	184	68	1,274	–	–	1,274	1,346	1,407
Solid waste removal	A comprehensive, responsive and sustainable social protection system	13	–	173	99	1,454	500	–	–	500	523	547
Solid waste removal	All people in South Africa are and feel safe	3	–	–	38	191	430	–	–	430	483	505
Solid waste removal	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	–	210	–	–	210	220	230
Solid waste removal	An efficient, effective and development-oriented public service	12	–	496	38	2,286	747	–	–	747	826	864
Solid waste removal	Protect and enhance our environmental assets and natural resources	10	–	11,080	10,055	11,904	2,039	–	–	2,039	2,301	2,405
Solid waste removal	Sustainable human settlements and improved quality of household life	8	–	–	453	–	2,774	–	–	2,774	2,901	3,032
Special programmes	A comprehensive, responsive and sustainable social protection system	13	–	1,840	3,666	2,149	1,918	–	–	1,918	1,903	1,989
Special programmes	All people in South Africa are and feel safe	3	–	156	315	273	275	–	–	275	124	130
Special programmes	Responsive, accountable, effective and efficient local government	9	–	–	58	118	43	–	–	43	45	48
Special programmes	Sustainable human settlements and improved quality of household life	8	–	2,266	454	587	76	–	–	76	84	87
To develop a credible IDP as a short - medium term guide for development and service delivery	Responsive, accountable, effective and efficient local government	9	–	355	95	–	157	–	–	157	188	197
To administae the affairs of the Municipality in accordance to relevant legislations and policies	An efficient, effective and development-oriented public service	12	–	1,341	2,292	790	174	–	–	174	209	219
To administer the affairs of the municipality in accordance to relevant legislations and policies	Responsive, accountable, effective and efficient local government	9	–	–	271	99	196	–	–	196	219	229
TO administer the affairs of the municipality in accordance to relevant legislation	Sustainable human settlements and improved quality of household life	8	–	537	916	1,614	1,043	–	–	1,043	1,255	1,312
To develop credible IDP as short-medium term guide for development and service delivery	Responsive, accountable, effective and efficient local government	9	–	479	986	463	751	–	–	751	785	820
To develop long term infrastructure development plan	An efficient, competitive and responsive economic infrastructure network	6	–	–	160	–	–	–	–	–	–	–
To develop long term infrastructure development plans	An efficient, competitive and responsive economic infrastructure network	6	–	8,958	5,476	–	–	–	–	–	–	–
To develop long term infrastructure development plans	An efficient, effective and development-oriented public service	12	–	–	2	–	–	–	–	–	–	–
To develop workplace skills plan for efficient administration	A skilled and capable workforce to support an inclusive growth path	5	–	2,185	2,506	3,089	1,077	–	–	1,077	1,126	1,177

To develop workplace skills plan for efficient administration	Responsive, accountable, effective and efficient local government	9	–	–	–	1,594	–	–	–	–	–	–
To develop workplace skills plan for efficient administration	A skilled and capable workforce to support an inclusive growth path	5	–	–	1,143	–	87	–	–	87	105	109
To develop workskills place for efficient administration	A skilled and capable workforce to support an inclusive growth path	5	–	853	2,279	2,016	1,799	–	–	1,799	1,909	1,995
To develop workskills place for efficient administration	Responsive, accountable, effective and efficient local government	9	–	–	89	–	–	–	–	–	–	–
to develop workskills place for efficient administration	A skilled and capable workforce to support an inclusive growth path	5	–	–	622	329	10	–	–	10	10	11
To enable the organisation to account for the use of public funds	Responsive, accountable, effective and efficient local government	9	–	2,383	3,195	6,008	2,800	–	–	2,800	2,929	3,061
To enable the orgination to account for the use of public funds.	Sustainable human settlements and improved quality of household life	8	–	1,460	2,754	2,850	3,130	–	–	3,130	3,274	3,422
To enable the orginsation to account for the use of public funds	A skilled and capable workforce to support an inclusive growth path	5	–	617	824	475	451	–	–	451	472	493
To enable the orginsation to account for the use of public funds	Responsive, accountable, effective and efficient local government	9	–	–	–	–	100	–	–	100	105	109
To enhance effective internal control and standard operating	A comprehensive, responsive and sustainable social protection system	13	–	–	–	–	85	–	–	85	89	93
To enhance effective internal control and standard operating	A long and healthy life for all South Africans	2	–	(28)	–	–	–	–	–	–	–	–
To enhance effective internal control and standard operating	A skilled and capable workforce to support an inclusive growth path	5	–	336	620	741	847	–	–	847	886	926
To enhance effective internal control and standard operating	All people in South Africa are and feel safe	3	–	–	–	1,169	717	–	–	717	863	902
To enhance effective internal control and standard operating	An efficient, competitive and responsive economic infrastructure network	6	–	5,219	6,320	48,320	22,870	–	–	22,870	18,294	20,243
To enhance effective internal control and standard operating	An efficient, effective and development-oriented public service	12	–	22,084	28,537	36,268	9,534	–	–	9,534	11,412	11,936
To enhance effective internal control and standard operating	Responsive, accountable, effective and efficient local government	9	–	2,353	(5,034)	7,717	48	–	–	48	51	53
To enhance effective internal control and standard operating	Sustainable human settlements and improved quality of household life	8	–	19,472	17,788	19,130	29,889	–	–	29,889	34,274	35,816
To enhance effective internal control and standard operating	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	–	477	482	234	–	–	–	–	–	–
To improve access to free basic services among the indigent	A comprehensive, responsive and sustainable social protection system	13	–	450	769	463	978	–	–	978	1,109	1,159
To improve access to free basic services among the indigent	Responsive, accountable, effective and efficient local government	9	–	–	–	–	50	–	–	50	52	55
To improve access to free basic services among the indigent	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	–	–	–	–	1,000	–	–	1,000	1,046	1,093
To improve access to free basic among the indigent families	A comprehensive, responsive and sustainable social protection system	13	–	6,908	4,474	10,226	2,259	–	–	2,259	2,378	2,485
To involve community in shaping the municipal development agenda	Sustainable human settlements and improved quality of household life	8	–	–	120	195	174	–	–	174	209	219
To involve community in shaping the municipality's development agenda	Sustainable human settlements and improved quality of household life	8	–	11,212	12,853	8,493	1,678	–	–	1,678	2,143	2,240

To manage and enhance performance of the municipality	An efficient, effective and development-oriented public service	12	–	–	–	–	304	–	–	304	318	333
To manage and enhance performance of the municipality	Responsive, accountable, effective and efficient local government	9	–	3,508	5,578	6,377	1,346	–	–	1,346	1,587	1,532
To manage and enhance the performance of the municipality	A skilled and capable workforce to support an inclusive growth path	5	–	1,595	2,411	–	1,000	–	–	1,000	1,046	1,093
To manage and enhance the performance of the municipality	Responsive, accountable, effective and efficient local government	9	–	1,519	944	1,442	788	–	–	788	801	815
To manage and enhance the performance of the municipality	Sustainable human settlements and improved quality of household life	8	–	81,257	84,196	103,293	109,675	–	–	109,675	114,113	118,247
To proactively identify and address potential risks that may affect the functioning of the organisation	A skilled and capable workforce to support an inclusive growth path	5	–	78	–	121	656	–	–	656	496	518
To promote development of efficient and sustainable settlement pattern	A skilled and capable workforce to support an inclusive growth path	5	–	–	–	–	174	–	–	174	182	190
To promote development of efficient and sustainable settlement pattern	An efficient, effective and development-oriented public service	12	–	384	198	–	217	–	–	217	262	274
To promote development of efficient and sustainable settlement pattern	Sustainable human settlements and improved quality of household life	8	–	135	195	1,025	870	–	–	870	1,034	1,080
To provide and improve access to community/public facilities to minimum standards	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	–	–	–	139	–	–	–	–	–	–
To provide the optimal institutional structure to render effective and efficient services	Sustainable human settlements and improved quality of household life	8	–	2,787	4,884	5,482	8,661	–	–	8,661	9,059	9,476
To render employee assistance support	Responsive, accountable, effective and efficient local government	9	–	(95)	488	693	618	–	–	618	636	559
To render employee assistance support	Sustainable human settlements and improved quality of household life	8	–	191	–	–	–	–	–	–	–	–
Ward committees	Responsive, accountable, effective and efficient local government	9	–	2,489	3,374	2,892	3,440	–	–	3,440	3,598	3,760
Allocations to other priorities												
Total Expenditure		1		340,560	395,751	451,917	369,768	–	–	374,861	393,568	409,682

References

1. Total expenditure must reconcile to

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

check op expenditure balance

210,521 225,321 310,748 239,653 (136,762) (136,762) 239,479 250,482 260,698

DC45 John Taolo Gaetsewe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
To enhance the skills capacity of young professionals in the built environment	An efficient, effective and development-oriented public service	12	–	4,961	5,428	5,655	570	–	–	400	425	451
To promote and enhance the financial viability of the District Municipality	An efficient, effective and development-oriented public service	12	–	112	112	325	–	–	–	–	–	–
To promote integrated human settlement planning	An efficient, effective and development-oriented public service	12	–	273	273	273	–	–	–	–	–	–
To provide Disaster Management Services	An efficient, effective and development-oriented public service	12	–	120	120	147	–	–	–	–	–	–
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	–	3,547	5,034	4,840	110	–	–	280	296	305
Comply with MFMA, SCM regulations and related legislations	An efficient, competitive and responsive economic infrastructure network	6	–	45,727	45,727	45,727	174	–	–	174	–	–
Disaster managemnt	An efficient, effective and development-oriented public service	12	–	167	167	167	–	–	–	–	–	–
Equipment - Public Safety	An efficient, effective and development-oriented public service	12	–	–	–	–	783	–	–	783	–	–
Solid waste removal	An efficient, competitive and responsive economic infrastructure network	6	–	–	–	–	870	–	–	870	–	–
Solid waste removal	An efficient, effective and development-oriented public service	12	–	–	–	–	696	–	–	696	–	–
To develop long term infrastructure development plans	An efficient, effective and development-oriented public service	12	–	–	–	137	–	–	–	–	–	–
To provide access and facilitate vehicular movement in Umhlabyalingana	An efficient, competitive and responsive economic infrastructure network	6	–	23,230	23,230	50,814	–	–	–	–	–	–
To provide and improve access to community/public facilities to minimum standards	An efficient, competitive and responsive economic infrastructure network	6	–	15,421	47,147	16,363	33,156	–	–	33,156	4,230	–
To provide and improve access to community/public facilities to minimum standards	An efficient, effective and development-oriented public service	12	–	43,548	58,488	2,887	609	–	–	609	–	–
To provide the optimal institutional structure to render effective and efficient services	An efficient, effective and development-oriented public service	12	–	784	784	784	–	–	–	–	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	137,890	186,509	128,128	36,967	–	–	36,967	4,951	756

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

131,370 184,555 127,845 36,287 (592) (592) 36,287 4,230 —

DC45 John Taolo Gaetsewe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC45 John Taolo Gaetsewe - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

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

Description of financial indicator		Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>												
Credit Rating												
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.0%	0.6%	0.3%	0.5%	0.5%	0.5%	0.0%	0.5%	0.5%	0.5%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.0%	0.6%	0.4%	0.6%	0.5%	0.5%	0.0%	0.5%	0.5%	0.5%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<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	1.4	2.1	8.6	4.3	4.3	4.1	9.7	9.3	11.6	
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	1.4	2.1	8.6	4.3	4.3	4.1	9.7	9.3	11.6	
Liquidity Ratio	Monetary Assets/Current Liabilities	1.2	1.2	1.0	4.5	1.3	1.3	3.4	3.3	2.4	3.2	
<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%	
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	9.8%	7.1%	9.5%	13.2%	19.0%	19.0%	12.3%	18.3%	17.8%	16.9%	
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		4.2%	5.6%	2.9%	72.0%	85.8%	85.8%	33.1%	56.8%	-35.5%	-9.0%	
<u>Other Indicators</u>												
	Total Volume Losses (kW) technical											
	Total Volume Losses (kW) non technical											
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)											
	% Volume (units purchased and generated less units sold)/units purchased and generated											
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)	57.9%	48.7%	69.8%	76.3%	68.8%	68.8%	53.9%	75.7%	77.1%	75.8%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)	57.9%	48.7%	74.8%	81.6%	77.9%	77.9%		80.8%	82.3%	81.2%	
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.2%	0.2%	0.3%	0.3%		0.2%	0.2%	0.2%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.0%	4.3%	6.0%	5.6%	6.0%	6.0%	3.0%	6.5%	7.1%	7.2%	
<u>IDP regulation financial viability indicators</u>												
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	(283.3)	(370.6)	–	–	–	–	62.3	61.8	60.4	63.2	
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	53.7%	286.9%	231.3%	512.3%	613.1%	613.1%	307.1%	493.4%	471.2%	442.1%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	108.3	97.8	156.3	0.2	0.5	0.5	18.2	0.2	(0.3)	(0.8)	

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days										
Monthly fixed operational expenditure	9,164	12,558	9,781	9,706	9,594	9,594	7,125	9,807	10,347	10,722
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	6,520	1,954	282	680	592	592	11,249	400	425	451
Borrowing	-	-	-	-	-	-	-	-	-	-

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	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Municipal entity services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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)	-	-	-	-	-	-	-	-	-
		<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	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
		<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	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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)	-	-	-	-	-	-	-	-	-
		<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	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
		<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	-	-	-	-	-	-	-	-	-
Names of service providers		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	-	-	-	-	-	-	-	-	-
Names of service providers		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	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity		Location of households for each type of FBS									
		Formal settlements - (50 kwh per indigent household per month Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-

		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC45 John Taolo Gaetsewe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	992,198	1,228,387	1,528,935	2,292	5,124	5,124	129,918	2,261	(3,353)	(8,621)
Cash + investments at the yr end less applications - R'000	18(1)b	2	36,957	32,327	28,251	19,036	26,328	26,328	49,947	23,668	22,450	23,647
Cash year end/monthly employee/supplier payments	18(1)b	3	108.3	97.8	156.3	0.2	0.5	0.5	18.2	0.2	(0.3)	(0.8)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(2,928)	(5,378)	(13,442)	(6,593)	(7,628)	(7,628)	20,491	(9,033)	(11,929)	(11,666)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	64.6%	89.9%	89.9%	0.0%	70.5%	72.2%	73.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(11.1%)	(30.1%)	46.5%	(34.2%)	0.0%	(15.0%)	18.8%	1.0%	1.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.4%	0.3%	0.5%	0.5%	0.3%	0.3%	0.3%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	41.0%	166.0%	1251.9%	100.0%	67.6%	67.6%	0.0%	58.8%	58.9%	59.7%

References

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

Supporting indicators												
% incr <i>total service charges (incl prop rates)</i>	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Electricity	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Water	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Sale of Goods and Rendering of Services	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a			-	-	-	-	-	-	-	-	-
Service charges				-	-	-	-	-	-	-	-	-
Property rates				-	-	-	-	-	-	-	-	-
Service charges - electricity revenue				-	-	-	-	-	-	-	-	-
Service charges - water revenue				-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue				-	-	-	-	-	-	-	-	-
Service charges - refuse removal				-	-	-	-	-	-	-	-	-
Agency services				-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding				6,520	1,954	282	680	592	592	(430)	400	425
Cash receipts from ratepayers	18(1)a			-	-	-	2,133	3,978	3,978	-	2,313	2,523
Ratepayer & Other revenue	18(1)a			14,405	3,450	5,540	3,301	4,425	4,425	3,182	3,282	3,492
Change in consumer debtors (current and non-current)			N/A		(954)	(2,295)	2,476	(2,663)	-	(771)	819	53
Operating and Capital Grant Revenue	18(1)a			107,705	153,046	119,499	118,813	121,252	121,252	115,793	120,009	124,413
Capital expenditure - total	20(1)(vi)			6,520	1,954	282	680	592	592	(430)	680	721
Capital expenditure - renewal	20(1)(vi)			2,673	3,243	3,535	680	400	400		400	425

Supporting benchmarks

Growth guideline maximum				6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline				4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												

DoRA operating

List operating grants												
										-	-	-

DoRA capital

List capital grants												

										-	-	-
Trend												
Change in consumer debtors (current and non-current)			N/A	(954)	(2,295)	2,476	(2,663)	-	(771)	819	53	55
Total Operating Revenue			122,822	162,928	123,499	123,522	129,134	129,134	119,800	126,349	131,157	137,318
Total Operating Expenditure			130,039	170,430	141,169	130,115	136,762	136,762	99,189	135,382	143,086	148,984
Operating Performance Surplus/(Deficit)			(7,216)	(7,502)	(17,670)	(6,593)	(7,628)	(7,628)	20,611	(9,033)	(11,929)	(11,666)
Cash and Cash Equivalents (30 June 2012)										2,261		
Revenue												
% Increase in Total Operating Revenue				32.7%	(24.2%)	0.0%	4.5%	0.0%	(7.2%)	(2.2%)	3.8%	4.7%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Expenditure												
% Increase in Total Operating Expenditure				31.1%	(17.2%)	(7.8%)	5.1%	0.0%	(27.5%)	(1.0%)	5.7%	4.1%
% Increase in Employee Costs				11.5%	8.7%	9.3%	(5.7%)	0.0%	(27.4%)	7.6%	5.7%	3.0%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					0	0				0		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			0.0%	0.0%	0.4%	0.3%	0.5%	0.5%		0.3%	0.3%	0.3%
Asset Renewal and R&M as a % of PPE			7.8%	9.0%	8.4%	1.4%	1.2%	1.2%		0.7%	0.7%	0.8%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue												
Internally Funded & Other (R'000)			6,520	1,942	282	680	592	592	(430)	400	425	451
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			-	-	-	-	-	-	-	280	296	305
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.2%	41.1%	40.3%
Capital Expenditure												
Total Capital Programme (R'000)			6,520	1,954	282	680	592	592	(430)	680	721	756
Asset Renewal			3,466	4,035	3,564	680	400	400	400	400	425	451
Asset Renewal % of Total Capital Expenditure			53.2%	207.8%	1262.1%	100.0%	67.6%	67.6%	(92.9%)	58.8%	58.9%	59.7%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	64.6%	89.9%	89.9%	0.0%	70.5%	72.2%	73.6%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	(0)	(0)
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			1.0%	0.6%	0.3%	0.5%	0.5%	0.5%	0.0%	0.5%	0.5%	0.5%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			36,957	32,327	28,251	19,036	26,328	26,328	49,947	23,668	22,450	23,647
Free Services												
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%
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%
High Level Outcome of Funding Compliance												
Total Operating Revenue			122,822	162,928	123,499	123,522	129,134	129,134	119,800	126,349	131,157	137,318
Total Operating Expenditure			130,039	170,430	141,169	130,115	136,762	136,762	99,189	135,382	143,086	148,984
Surplus/(Deficit) Budgeted Operating Statement			(7,216)	(7,502)	(17,670)	(6,593)	(7,628)	(7,628)	20,611	(9,033)	(11,929)	(11,666)
Surplus/(Deficit) Considering Reserves and Cash Backing			36,957	32,327	28,251	19,036	26,328	26,328	49,947	23,668	22,450	23,647
MTREF Funded (1) / Unfunded (0)			15	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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1	-	-	-	-	-	-	-	-	-
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Differential rates used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Limit on annual rate increase (s20)? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating area used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-
Rates policy accompanying budget? (Y/N)		-	-	-	-	-	-	-	-	-
Fixed amount minimum value (R'000)		-	-	-	-	-	-	-	-	-
Non-residential prescribed ratio s19? (%)		-	-	-	-	-	-	-	-	-
Rate revenue:										
Rate revenue budget (R'000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to
7. Included in rate revenue budget
8. In favour of the rate-payer

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 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer

DC45 John Taolo Gaetsewe - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates <i>(Rands)</i>									
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		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>			-	-	-	-	-	-	-
Service point - vacant land <i>(Rands/month)</i>			-	-	-	-	-	-	-
Water usage - flat rate tariff <i>(c/kl)</i>			-	-	-	-	-	-	-
Water usage - life line tariff <i>(describe structure)</i>			-	-	-	-	-	-	-
Water usage - Block 1 <i>(c/kl)</i> <i>(fill in thresholds)</i>			-	-	-	-	-	-	-
Water usage - Block 2 <i>(c/kl)</i> <i>(fill in thresholds)</i>			-	-	-	-	-	-	-
Water usage - Block 3 <i>(c/kl)</i> <i>(fill in thresholds)</i>			-	-	-	-	-	-	-

Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)		#N/A	-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		#N/A	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/ fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (<i>Rands</i>) <i>[Insert lines as applicable]</i>									
Water tariffs <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)							
Waste water tariffs <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)							
Electricity tariffs <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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

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

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

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

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

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Parent municipality	1										
Securities - National Government		-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank		42,631	22,834	28	-	-	-	-	-	-	
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-	
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-	
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-	
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-	
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-	
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-	
Municipal Bonds		-	-	-	-	-	-	-	-	-	
Municipality sub-total			42,631	22,834	28	-	-	-	-	-	-
Entities											
Securities - National Government		-	-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-	-	
Entities sub-total		-	-	-	-	-	-	-	-	-	
Consolidated total:		42,631	22,834	28	-	-	-	-	-	-	

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

check investment balance	-5,460,101.00	-24,484,122.00	-44,498,979	-63,346,694	-58,396,857	-58,396,857	-97,828,023	-96,814,018	-96,374,627
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DC45 John Taolo Gaetsewe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ 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												
Parent municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-
										-		-	-	-

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

DC45 John Taolo Gaetsewe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		0	438	438	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		(560)	-	(14)	-	-	-	-	-	-
Bankers Acceptances		2,530	1,036	1,072	-	(100)	(100)	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	1,970	1,474	1,496	-	(100)	(100)	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	1,970	1,474	1,496	-	(100)	(100)	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance	1,970	1,474	1,496	-	(100)	(100)	-	-	-
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DC45 John Taolo Gaetsewe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		105,214	119,527	132,907	117,578	-	-	120,009	124,413	130,167
EPWP Incentive	-	1,075	2,148	3,098	-	-	-	-	-	-
Finance Management	-	1,000	2,000	3,000	1,000	-	-	1,000	1,200	1,300
Infrastructure Skills Development Grant	-	5,500	11,000	16,000	5,000	-	-	4,300	4,500	4,500
Local Government Equitable Share	-	97,639	102,257	106,128	109,352	-	-	112,384	116,281	121,826
Rural Road Asset Management Systems Grant	-	-	2,122	4,681	2,226	-	-	2,325	2,432	2,541
Other transfers/grants [insert description]										
Provincial Government:		3,004	3,800	4,350	-	-	-	-	-	-
Northern Cape_Capacity Building and Other_Spec	-	2,890	3,190	3,490	-	-	-	-	-	-
Northern Cape_Infrastructure_Specify (Add grant c	-	114	610	860	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	1,070	3,822	-	-	-	-	-	-
National Departmental Agencies_National Skills Fu	-	-	1,070	3,822	-	-	-	-	-	-
Total Operating Transfers and Grants	5	108,218	124,397	141,079	117,578	-	-	120,009	124,413	130,167
Capital Transfers and Grants										
National Government:		48,060	46,229	71,349	39,130	-	-	39,130	40,930	44,388
Municipal Infrastructure Grant (MIG)	-	36,754	39,523	45,883	39,130	-	-	39,130	40,930	44,388
Integrated National Electrification Programme Gran	-	11,306	6,706	25,466	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		3,907	5,407	5,407	-	-	-	-	-	-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS	-	3,907	5,407	5,407	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	2,500	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
National Departmental										
Total Capital Transfers and Grants	5	51,967	51,636	76,756	39,130	-	-	39,130	40,930	44,388
TOTAL RECEIPTS OF TRANSFERS & GRANTS		160,186	176,034	217,835	156,708	-	-	159,139	165,343	174,555

References

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

DC45 John Taolo Gaetsewe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		105,214	119,527	132,907	(117,578)	–	–	(120,009)	(124,413)	(130,167)
EPWP Incentive	–	1,075	2,148	3,098	–	–	–	–	–	–
Finance Management	–	1,000	2,000	3,000	(1,000)	–	–	(1,000)	(1,200)	(1,300)
Infrastructure Skills Development Grant	–	5,500	11,000	16,000	(5,000)	–	–	(4,300)	(4,500)	(4,500)
Local Government Equitable Share	–	97,639	102,257	106,128	(109,352)	–	–	(112,384)	(116,281)	(121,826)
Rural Road Asset Management Systems Grant	–	–	2,122	4,681	(2,226)	–	–	(2,325)	(2,432)	(2,541)
Other transfers/grants [insert description]										
Provincial Government:		114	781	1,392	–	–	–	–	–	–
Northern Cape	–	114	781	1,392	–	–	–	–	–	–
Northern Cape_Infrastructure_Specify (Add grant description)_Receipts										
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		204	866	3,616	–	–	–	–	–	–
National Departmental Agencies-National Skills Fu	–	204	866	3,616	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		105,532	121,174	137,916	(117,578)	–	–	(120,009)	(124,413)	(130,167)
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		(47,327)	(48,297)	(74,061)	39,130	–	–	39,130	40,930	44,388
Integrated National Electrification Programme Grant	–	(10,302)	(6,297)	(23,038)	–	–	–	–	–	–
KwaZulu-Natal	–	(271)	(3,247)	(5,814)	–	–	–	–	–	–
Municipal Infrastructure Grant	–	(36,754)	(38,753)	(45,210)	39,130	–	–	39,130	40,930	44,388
Other capital transfers/grants [insert desc]										
Provincial Government:		(271)	(3,247)	(5,814)	–	–	–	–	–	–
KwaZulu-Natal	–	(271)	(3,247)	(5,814)	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
National Departmental										
Total capital expenditure of Transfers and Grants		(47,597)	(51,544)	(79,875)	39,130	–	–	39,130	40,930	44,388
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		57,935	69,630	58,041	(78,448)	–	–	(80,879)	(83,483)	(85,778)

References

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

DC45 John Taolo Gaetsewe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		7,575	17,270	26,779	8,226	-	-	7,625	8,132	8,341
Repayment of grants										
Conditions met - transferred to revenue		112,789	136,797	159,686	(109,352)	-	-	(112,384)	(116,281)	(121,826)
Conditions still to be met - transferred to liabilities		(105,214)	(119,527)	(132,907)	117,578	-	-	120,009	124,413	130,167
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		3,004	3,800	4,350	-	-	-	-	-	-
Conditions met - transferred to revenue		3,118	4,581	5,742	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(114)	(781)	(1,392)	-	-	-	-	-	-
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	-	-	-	-	-	-
Conditions met - transferred to revenue		204	1,937	7,438	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(204)	(866)	(3,616)	-	-	-	-	-	-
Total operating transfers and grants revenue		116,111	143,314	172,866	(109,352)	-	-	(112,384)	(116,281)	(121,826)
Total operating transfers and grants - CTBM	2	(105,532)	(121,174)	(137,916)	117,578	-	-	120,009	124,413	130,167
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		48,060	46,229	71,349	39,130	-	-	39,130	40,930	44,388
Conditions met - transferred to revenue		95,387	94,527	145,410	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(47,327)	(48,297)	(74,061)	39,130	-	-	39,130	40,930	44,388
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(271)	(3,247)	(5,814)	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		271	3,247	5,814	-	-	-	-	-	-
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		51,967	51,636	76,756	39,130	-	-	39,130	40,930	44,388
Conditions met - transferred to revenue		51,967	51,636	76,756	39,130	-	-	39,130	40,930	44,388
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		147,084	142,916	216,353	39,130	-	-	39,130	40,930	44,388
Total capital transfers and grants - CTBM	2	(47,056)	(45,051)	(68,248)	39,130	-	-	39,130	40,930	44,388
TOTAL TRANSFERS AND GRANTS REVENUE		263,195	286,231	389,220	(70,222)	-	-	(73,254)	(75,351)	(77,437)
TOTAL TRANSFERS AND GRANTS - CTBM		(152,589)	(166,225)	(206,163)	156,708	-	-	159,139	165,343	174,555

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

DC45 John Taolo Gaetsewe - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	
R thousand											
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description		18	-	-	60	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		18	-	-	60	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	18	-	-	60	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	18	-	-	60	-	-	-	-	-	-

References

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

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

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

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

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

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

DC45 John Taolo Gaetsewe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	-	5,227	5,621	5,336	5,336	5,507	5,859	6,222
Pension and UIF Contributions		-	-	212	225	223	223	238	253	269
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	454	435	432	432	432	460	488
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	213	226	313	313	333	354	376
Sub Total - Councillors		-	-	6,105	6,507	6,303	6,303	6,510	6,926	7,356
% increase	4		-	-	6.6%	(3.1%)	-	3.3%	6.4%	6.2%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5,559	4,647	4,677	6,598	6,598	6,598	6,316	6,676	6,877
Pension and UIF Contributions		13	11	8	11	11	11	13	13	14
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		866	1,603	68	-	-	-	-	-	-
Motor Vehicle Allowance	3	799	762	520	941	941	941	664	702	723
Cellphone Allowance	3	96	94	58	118	118	118	115	122	125
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	102	102	130	130	130	125	132	136
Payments in lieu of leave		331	691	582	127	127	127	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		433	369	357	468	468	468	491	519	534
Acting and post related allowance		-	524	16	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8,097	8,802	6,386	8,393	8,393	8,393	7,724	8,164	8,409
% increase	4		8.7%	(27.4%)	31.4%	-	-	(8.0%)	5.7%	3.0%
Other Municipal Staff										
Basic Salaries and Wages		42,040	47,309	52,790	58,657	58,657	58,657	59,754	63,160	65,055
Pension and UIF Contributions		7,565	8,639	9,691	10,954	10,954	10,954	11,712	12,380	12,751
Medical Aid Contributions		3,340	3,699	4,244	4,627	4,627	4,627	5,260	5,559	5,726
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		3,218	3,570	3,979	4,141	4,141	4,141	4,486	4,742	4,884
Motor Vehicle Allowance	3	565	1,602	2,026	2,472	2,472	2,472	2,302	2,433	2,506
Cellphone Allowance	3	141	134	136	171	171	171	298	315	325
Housing Allowances	3	1,794	1,896	2,053	2,066	2,066	2,066	2,137	2,259	2,326
Other benefits and allowances	3	873	575	760	723	723	723	808	854	880
Payments in lieu of leave		3,232	3,027	2,850	895	895	895	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	275	298	328	350	350	350	398	421	433
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		(1)	(245)	975	810	810	810	729	770	793
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		63,042	70,504	79,833	85,865	85,865	85,865	87,884	92,894	95,681
% increase	4		11.8%	13.2%	7.6%	-	-	2.4%	5.7%	3.0%
Total Parent Municipality		71,139	79,306	92,323	100,766	100,562	100,562	102,118	107,984	111,445
			11.5%	16.4%	9.1%	(0.2%)	-	1.5%	5.7%	3.2%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		71,139	79,306	92,323	100,766	100,562	100,562	102,118	107,984	111,445
% increase	4		11.5%	16.4%	9.1%	(0.2%)	-	1.5%	5.7%	3.2%
TOTAL MANAGERS AND STAFF	5,7	71,139	79,306	86,219	94,259	94,259	94,259	95,608	101,058	104,089

References

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

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		-	-	-	-	-	-
Chief Whip			-	-	-	-	-	-
Executive Mayor			-	-	-	-	-	-
Deputy Executive Mayor			-	-	-	-	-	-
Executive Committee			-	-	-	-	-	-
Total for all other councillors			-	-	-	-	-	-
Total Councillors	8	-	-	-	-	-		-
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-		-

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee.

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

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

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

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

8. Must reconcile to relevant section of Table SA24

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

10. Correct as at 30 June

DC45 John Taolo Gaetsewe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4		-	-	-	-	-	-	-	-	-
Municipal employees											
Municipal Manager and Senior Managers	5		-	-	-	-	-	-	-	-	-
Other Managers	3		-	-	-	-	-	-	-	-	-
Professionals	7		-	-	-	-	-	-	-	-	-
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Technicians			-	-	-	-	-	-	-	-	-
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)			-	-	-	-	-	-	-	-	-
Service and sales workers			-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			-	-	-	-	-	-	-	-	-
Plant and Machine Operators			-	-	-	-	-	-	-	-	-
Elementary Occupations			-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9		-	-	-	-	-	-	-	-	-
% increase			-	-	-	-	-	-	-	-	-
Total municipal employees headcount	6, 10		-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10		-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10		-	-	-	-	-	-	-	-	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		250	250	250	250	250	250	250	250	250	250	250	250	3,006	3,198	3,396
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		69	69	69	69	69	69	69	69	69	69	69	69	830	883	938
Interest earned from Current and Non Current Assets		160	160	160	160	160	160	160	160	160	160	160	160	1,922	2,045	2,171
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		26	26	26	26	26	26	26	26	26	26	26	26	307	324	334
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		23	23	23	23	23	23	23	23	23	23	23	23	276	293	312
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		10,001	10,001	10,001	10,001	10,001	10,001	10,001	10,001	10,001	10,001	10,001	10,001	120,009	124,413	130,167
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,529	126,349	131,157	137,318
Expenditure																
Employee related costs		7,967	7,967	7,967	7,967	7,967	7,967	7,967	7,967	7,967	7,967	7,967	7,967	95,608	101,058	104,089
Remuneration of councillors		542	542	542	542	542	542	542	542	542	542	542	542	6,510	6,926	7,356
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		10	10	10	10	10	10	10	10	10	10	10	10	115	124	127
Debt impairment		21	21	21	21	21	21	21	21	21	21	21	21	250	250	250
Depreciation and amortisation		623	623	623	623	623	623	623	623	623	623	623	623	7,474	8,585	9,117
Interest		58	58	58	58	58	58	58	58	58	58	58	58	690	693	710
Contracted services		696	696	696	696	696	696	696	696	696	696	696	696	8,350	8,881	9,328

Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		67	67	67	67	67	67	67	67	67	67	67	67	803	803	803
Operational costs		1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,583	15,767	17,203
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11,282	11,282	11,282	11,282	11,282	11,282	11,282	11,282	11,282	11,282	11,282	11,282	135,382	143,086	148,984
Surplus/(Deficit)		(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(9,033)	(11,929)	(11,666)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(9,033)	(11,929)	(11,666)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(9,033)	(11,929)	(11,666)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(9,033)	(11,929)	(11,666)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(9,033)	(11,929)	(11,666)

References

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

check

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - Executive & Council		1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	21,379	22,766	24,248
Vote 2 - Finance & Administration		4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	50,588	51,320	53,373
Vote 3 - Internal Audit		535	535	535	535	535	535	535	535	535	535	535	535	6,423	6,719	7,024
Vote 4 - Planning & Development		1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	22,025	22,741	23,271
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		705	705	705	705	705	705	705	705	705	705	705	705	8,464	9,076	9,731
Vote 7 - Housing		554	554	554	554	554	554	554	554	554	554	554	554	6,647	7,029	7,433
Vote 8 - Health Services		902	902	902	902	902	902	902	902	902	902	902	902	10,824	11,507	12,238
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		10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,529	126,349	131,157	137,318
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	23,495	24,750	26,036
Vote 2 - Finance & Administration		4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	57,342	60,538	63,042
Vote 3 - Internal Audit		450	450	450	450	450	450	450	450	450	450	450	450	5,405	5,719	5,918
Vote 4 - Planning & Development		1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	23,706	25,188	26,246
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		702	702	702	702	702	702	702	702	702	702	702	702	8,428	8,914	9,205
Vote 7 - Housing		548	548	548	548	548	548	548	548	548	548	548	548	6,577	6,953	7,164
Vote 8 - Health Services		869	869	869	869	869	869	869	869	869	869	869	869	10,428	11,026	11,372
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		11,282	11,282	11,282	11,282	11,282	11,282	11,282	11,282	11,282	11,282	11,282	11,282	135,382	143,086	148,984
Surplus/(Deficit) before assoc.		(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(9,033)	(11,929)	(11,666)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(9,033)	(11,929)	(11,666)

References

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

DC45 John Taolo Gaetsewe - Supporting Table SA27 Budc 1781565

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		6,532	6,532	6,532	6,532	6,532	6,532	6,532	6,532	6,532	6,532	6,532	6,532	78,389	80,805	84,645
Executive and council		1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	1,782	21,379	22,766	24,248
Finance and administration		4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	4,216	50,588	51,320	53,373
Internal audit		535	535	535	535	535	535	535	535	535	535	535	535	6,423	6,719	7,024
Community and public safety		2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	2,161	25,935	27,612	29,402
Community and social services		705	705	705	705	705	705	705	705	705	705	705	705	8,464	9,076	9,731
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		554	554	554	554	554	554	554	554	554	554	554	554	6,647	7,029	7,433
Health		902	902	902	902	902	902	902	902	902	902	902	902	10,824	11,507	12,238
Economic and environmental services		1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	22,025	22,741	23,271
Planning and development		1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	22,025	22,741	23,271
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,529	126,349	131,157	137,318
Expenditure - Functional																
Governance and administration		7,187	7,187	7,187	7,187	7,187	7,187	7,187	7,187	7,187	7,187	7,187	7,187	86,242	91,006	94,997
Executive and council		1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	23,495	24,750	26,036
Finance and administration		4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	4,779	57,342	60,538	63,042
Internal audit		450	450	450	450	450	450	450	450	450	450	450	450	5,405	5,719	5,918
Community and public safety		2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	25,434	26,892	27,742
Community and social services		702	702	702	702	702	702	702	702	702	702	702	702	8,428	8,914	9,205
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		548	548	548	548	548	548	548	548	548	548	548	548	6,577	6,953	7,164
Health		869	869	869	869	869	869	869	869	869	869	869	869	10,428	11,026	11,372
Economic and environmental services		1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	23,706	25,188	26,246
Planning and development		1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	1,976	23,706	25,188	26,246
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		11,282	11,282	11,282	11,282	11,282	11,282	11,282	11,282	11,282	11,282	11,282	11,282	135,382	143,086	148,984
Surplus/(Deficit) before assoc.		(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(9,033)	(11,929)	(11,666)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(753)	(9,033)	(11,929)	(11,666)

References

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

DC45 John Taolo Gaetsewe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		33	33	33	33	33	33	33	33	33	33	33	33	400	425	451
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	280	296	305
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	57	57	57	57	57	57	57	57	57	57	57	57	680	721	756
Total Capital Expenditure	2	57	57	57	57	57	57	57	57	57	57	57	57	680	721	756

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC45 John Taolo Gaetsewe - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		33	33	33	33	33	33	33	33	33	33	33	33	400	425	451
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		33	33	33	33	33	33	33	33	33	33	33	33	400	425	451
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		23	23	23	23	23	23	23	23	23	23	23	23	280	296	305
Community and social services		23	23	23	23	23	23	23	23	23	23	23	23	280	296	305
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	57	57	57	57	57	57	57	57	57	57	57	57	680	721	756
Funded by:																
National Government		23	23	23	23	23	23	23	23	23	23	23	23	280	296	305
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		23	23	23	23	23	23	23	23	23	23	23	23	280	296	305
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		33	33	33	33	33	33	33	33	33	33	33	33	400	425	451
Total Capital Funding		57	57	57	57	57	57	57	57	57	57	57	57	680	721	756

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

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

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	26	26	26	26	26	26	26	26	26	26	26	26	307	324	334
Interest earned - external investments	160	160	160	160	160	160	160	160	160	160	160	160	1,922	2,045	2,171
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	10,024	10,024	10,024	10,024	10,024	10,024	10,024	10,024	10,024	10,024	10,024	10,024	120,285	124,707	130,478
Other revenue	167	167	167	167	167	167	167	167	167	167	167	167	2,006	2,198	2,396
Cash Receipts by Source	10,377	10,377	10,377	10,377	10,377	10,377	10,377	10,377	10,377	10,377	10,377	10,377	124,519	129,274	135,380
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 Corporatons, 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	10,377	10,377	10,377	10,377	10,377	10,377	10,377	10,377	10,377	10,377	10,377	10,377	124,519	129,274	135,380
Cash Payments by Type															
Employee related costs	8,003	8,003	8,003	8,003	8,003	8,003	8,003	8,003	8,003	8,003	8,003	8,003	96,040	101,522	104,573
Remuneration of councillors	542	542	542	542	542	542	542	542	542	542	542	542	6,510	6,926	7,356
Interest	58	58	58	58	58	58	58	58	58	58	58	58	690	693	710
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	769	769	769	769	769	769	769	769	769	769	769	769	9,227	9,814	10,320
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	14,666	15,104	16,821
Cash Payments by Type	10,594	10,594	10,594	10,594	10,594	10,594	10,594	10,594	10,594	10,594	10,594	10,594	127,133	134,059	139,780
Other Cash Flows/Payments by Type															
Capital assets	65	65	65	65	65	65	65	65	65	65	65	65	782	829	869
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	10,660	10,660	10,660	10,660	10,660	10,660	10,660	10,660	10,660	10,660	10,660	10,660	127,915	134,888	140,648
NET INCREASE/(DECREASE) IN CASH HELD	(283)	(283)	(283)	(283)	(283)	(283)	(283)	(283)	(283)	(283)	(283)	(283)	(3,396)	(5,614)	(5,268)
Cash/cash equivalents at the month/year begin:	5,658	5,375	5,092	4,809	4,525	4,242	3,959	3,676	3,393	3,110	2,827	2,544	5,658	2,261	(3,353)

Cash/cash equivalents at the month/year end:	5,375	5,092	4,809	4,525	4,242	3,959	3,676	3,393	3,110	2,827	2,544	2,261	2,261	(3,353)	(8,621)
<u>References</u>															

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.
2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1
3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

10,594	10,594	10,594	10,594	10,594	10,594	10,594	10,594
(283)	(283)	(283)	(283)	(283)	(283)	(283)	(283)

DC45 John Taolo Gaetsewe - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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

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

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

DC45 John Taolo Gaetsewe - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

DC45 John Taolo Gaetsewe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	-	-	-	-	-	-	-	-	-
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		26	26	60	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		26	26	60	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		26	26	60	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		814	686	891	-	156	156	-	-	-
Computer Equipment		814	686	891	-	156	156	-	-	-
Furniture and Office Equipment		65	65	65	-	-	-	280	296	305
Furniture and Office Equipment		65	65	65	-	-	-	280	296	305
Machinery and Equipment		929	971	980	-	36	36	-	-	-
Machinery and Equipment		929	971	980	-	36	36	-	-	-
Transport Assets		3,714	5,185	5,689	-	-	-	-	-	-
Transport Assets		3,714	5,185	5,689	-	-	-	-	-	-
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 new assets	1	5,547	6,932	7,686	-	192	192	280	296	305

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure (SA34c)

check balance	2,492,968	9,013,218	10,967,079	-	-	-	-	-	-	-
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DC45 John Taolo Gaetsewe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	414	110	-	-	-	-	-
Community Facilities	414	414	414	110	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	414	414	414	110	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		909	1,000	1,033	50	76	76	100	106	113
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		909	1,000	1,033	50	76	76	100	106	113
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		909	1,000	1,033	50	76	76	100	106	113
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1,268	1,746	2,006	520	324	324	300	319	338
Computer Equipment		1,268	1,746	2,006	520	324	324	300	319	338
<u>Furniture and Office Equipment</u>		82	82	82	-	-	-	-	-	-
Furniture and Office Equipment		82	82	82	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
<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 assets	1	2,673	3,243	3,535	680	400	400	400	425	451
Renewal of Existing Assets as % of total capex		29.7%	29.6%	31.4%	100.0%	67.6%	67.6%	58.8%	58.9%	59.7%
Renewal of Existing Assets as % of deprecn"		55.0%	57.4%	54.6%	11.0%	5.7%	5.7%	5.4%	4.9%	4.9%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure (SA34c)

DC45 John Taolo Gaetsewe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	60	80	80	90	96	102
Operational Buildings	-	-	67	60	80	80	90	96	102
Municipal Offices	-	-	67	60	80	80	90	96	102
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	-	-	-	100	14	14	15	16	17	
Computer Equipment	-	-	-	100	14	14	15	16	17	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	29	-	66	66	-	-	-	
Machinery and Equipment	-	-	29	-	66	66	-	-	-	
Transport Assets	-	-	91	40	163	163	170	181	192	
Transport Assets	-	-	91	40	163	163	170	181	192	
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	200	323	323	275	293	311
R&M as a % of PPE & Investment Property		0.0%	0.0%	951.0%	1012.7%	1636.7%	1636.7%	1392.0%	1481.0%	1572.9%
R&M as % Operating Expenditure		0.0%	0.0%	0.1%	0.2%	0.2%	0.2%	0.3%	0.2%	0.2%

References

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

DC45 John Taolo Gaetsewe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	1,856	1,891	1,907	1,135	2,124	2,124	2,253	2,398	2,546
Operational Buildings	1,856	1,891	1,907	1,135	2,124	2,124	2,253	2,398	2,546
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	1,823	1,858	1,874	1,100	2,101	2,101	2,229	2,372	2,519
Workshops	33	33	33	35	23	23	24	26	27
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	573	632	562	673	140	140	149	158	168
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	573	632	562	673	140	140	149	158	168
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	573	632	562	673	140	140	149	158	168
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	872	872	633	1,509	1,509	1,509	1,602	2,337	2,482

Computer Equipment		872	872	633	1,509	1,509	1,509	1,602	2,337	2,482
<u>Furniture and Office Equipment</u>		409	428	446	463	342	342	363	386	410
Furniture and Office Equipment		409	428	446	463	342	342	363	386	410
<u>Machinery and Equipment</u>		-	-	-	597	7	7	7	8	8
Machinery and Equipment		-	-	-	597	7	7	7	8	8
<u>Transport Assets</u>		1,147	1,823	2,926	1,823	2,922	2,922	3,100	3,299	3,503
Transport Assets		1,147	1,823	2,926	1,823	2,922	2,922	3,100	3,299	3,503
<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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	4,858	5,646	6,474	6,201	7,044	7,044	7,474	8,585	9,117

References

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

Check

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DC45 John Taolo Gaetsewe - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		793	793	29	-	-	-	-	-	-
Computer Equipment		793	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		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	793	793	29	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		8.8%	7.2%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprechn"		16.3%	14.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Finance & Administration		400	425	451				
Vote 3 - Internal Audit		-	-	-				
Vote 4 - Planning & Development		-	-	-				
Vote 5 - Public Safety		-	-	-				
Vote 6 - Community & Social services		280	296	305				
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		680	721	756	-	-	-	-
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		680	721	756	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

R thousand														2025/26 Medium Term Revenue & Expenditure Framework			
	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																	
List all capital projects grouped by Function																	
0651e5d3-5805-402b-a5dc-3b94852c29c0	EX 2019, Budget and Treasury - Acquisition of Capital Assets, Corporate Services - Acquisition of Capital Assets, RRAMS, Com	40000000000000000000	-	ent, effective and development-oriented public	Governance	provide roads and transport service	-	-	6a267b63-ad51-438d-b588-949404a6613	31	-30	(0)	-	-	-	-	-
0651e5d3-5805-402b-a5dc-3b94852c29c0	EX 2019, Budget and Treasury - Acquisition of Capital Assets, Corporate Services - Acquisition of Capital Assets, RRAMS, Com	40000000000000000000	-	ent, effective and development-oriented public	Governance	provide roads and transport service	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	31	-30	(0)	-	-	-	-	-
0651e5d3-5805-402b-a5dc-3b94852c29c0	DC45, TAKE-ON BALANCES	00000000000000000000	-	ent, effective and development-oriented public	Growth	provide roads and transport service	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	1	1	62	-	-	-	-	-
0f52d9e5-9071-4d9f-934f-57dc012524d6	EX 2019, Corporate Services - Acquisition of Capital Assets, RRAMS, Com	00000000000000000000	-	ent, effective and development-oriented public	Growth	provide roads and transport service	Transport Assets	Transport Assets	8f843888-1608-4aad-b956-46b426d91b5e	1	1	3,276	-	-	-	-	-
0f52d9e5-9071-4d9f-934f-57dc012524d6	EX 2019, Corporate Services - Acquisition of Capital Assets, RRAMS, Com	00000000000000000000	-	ent, effective and development-oriented public	Growth	capacity of young professionals in	Machinery and Equipment	Machinery and Equipment	6a267b63-ad51-438d-b588-949404a6613	0.100000001	0.100000001	4,567	-	-	-	-	-
15e7fc9a-7613-41bd-b0e9-57024945d7d9	EX 2019, Corporate Services - Acquisition of Capital Assets, RRAMS, Com	70020040000000000000	-	ent, effective and development-oriented public	Governance	provide roads and transport service	-	-	6a267b63-ad51-438d-b588-949404a6613	1	1	397	-	-	-	-	-
15e7fc9a-7613-41bd-b0e9-57024945d7d9	EX 2019, Corporate Services - Acquisition of Capital Assets, RRAMS, Com	70020040000000000000	-	ent, effective and development-oriented public	Governance	provide roads and transport service	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-949404a6613	1	1	794	-	-	-	-	-
15e7fc9a-7613-41bd-b0e9-57024945d7d9	EX 2019, Corporate Services - Acquisition of Capital Assets, RRAMS, Com	50000000000000000000	-	ent, effective and development-oriented public	Governance	provide roads and transport service	-	-	6a267b63-ad51-438d-b588-949404a6613	1	1	(0)	-	-	-	-	-
15e7fc9a-7613-41bd-b0e9-57024945d7d9	EX 2019, Corporate Services - Acquisition of Capital Assets, RRAMS, Com	50000000000000000000	-	ent, effective and development-oriented public	Governance	provide roads and transport service	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-949404a6613	1	1	(0)	-	-	-	-	-
15e7fc9a-7613-41bd-b0e9-57024945d7d9	EX 2019, Corporate Services - Acquisition of Capital Assets, RRAMS, Com	00000000000000000000	-	ent, effective and development-oriented public	Growth	provide roads and transport service	Transport Assets	Transport Assets	6a267b63-ad51-438d-b588-949404a6613	1	1	2,523	-	-	-	-	-
15e7fc9a-7613-41bd-b0e9-57024945d7d9	EX 2019, Corporate Services - Acquisition of Capital Assets, RRAMS, Com	00000000000000000000	-	ent, effective and development-oriented public	Governance	provide roads and transport service	-	-	6a267b63-ad51-438d-b588-949404a6613	1	1	1,404	-	-	-	-	-
15e7fc9a-7613-41bd-b0e9-57024945d7d9	EX 2019, Corporate Services - Acquisition of Capital Assets, RRAMS, Com	40000000000000000000	-	ent, effective and development-oriented public	Governance	provide roads and transport service	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	1	1	2,808	-	-	-	-	-
15e7fc9a-7613-41bd-b0e9-57024945d7d9	EX 2019, Corporate Services - Acquisition of Capital Assets, RRAMS, Com	00000000000000000000	-	ent, effective and development-oriented public	Governance	provide roads and transport service	-	-	6a267b63-ad51-438d-b588-949404a6613	1	1	885	-	-	-	-	-
15e7fc9a-7613-41bd-b0e9-57024945d7d9	EX 2019, Corporate Services - Acquisition of Capital Assets, RRAMS, Com	70020040000000000000	-	ent, effective and development-oriented public	Governance	provide roads and transport service	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-949404a6613	1	1	1,770	-	-	-	-	-
15e7fc9a-7613-41bd-b0e9-57024945d7d9	EX 2019, Corporate Services - Acquisition of Capital Assets, RRAMS, Com	00000000000000000000	-	ent, effective and development-oriented public	Growth	provide roads and transport service	Machinery and Equipment	Machinery and Equipment	6a267b63-ad51-438d-b588-949404a6613	1	1	210	-	-	-	-	-
39043a95-c08d-4bfc-bca2-b4e1763b0d24	EX 2019, Corporate Services - Acquisition of Capital Assets, RRAMS, Com	20010020000000000000	-	ent, effective and development-oriented public	Inclusion and access	provide roads and transport service	-	-	6a267b63-ad51-438d-b588-949404a6613	0	0	315	-	-	-	-	-
39043a95-c08d-4bfc-bca2-b4e1763b0d24	EX 2019, Corporate Services - Acquisition of Capital Assets, RRAMS, Com	20010020000000000000	-	ent, effective and development-oriented public	Inclusion and access	provide roads and transport service	-	-	8f843888-1608-4aad-b956-46b426d91b5e	0	0	99	-	-	-	-	-
39043a95-c08d-4bfc-bca2-b4e1763b0d24	EX 2019, Corporate Services - Acquisition of Capital Assets, RRAMS																

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Parent Capital expenditure												183,690	-	41,781	39,017	42,788
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												183,690	-	41,781	39,017	42,788

References

Must reconcile with Budgeted Capital Expenditure

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

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

check

(172,440)

592

(41,101)

(38,296)

(42,033)

DC45 John Taolo Gaetsewe - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year+1 2026/27	Budget Year+2 2027/28
Parent municipality: List all capital projects grouped by Function																		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	venue And Assets - Depreciation And Amortisation	00000000000000000000	-	and development-c	Governance	ncipal assets are	-	-	6a267b63-ad51-438d-b588-949404a6613	0	0	-550960.50	-	-	-	-		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	venue And Assets - Depreciation And Amortisation	00000000000000000000	-	and development-c	Governance	ncipal assets are	Operational Buildings	Building Plan Offices	6a267b63-ad51-438d-b588-949404a6613	0	0	-27047802.5	-	-	-	-		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	venue And Assets - Depreciation And Amortisation	00000000000000000000	-	and development-c	Governance	ncipal assets are	-	-	6a267b63-ad51-438d-b588-949404a6613	0	0	-198556.32	-	-	-	-		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	venue And Assets - Depreciation And Amortisation	00000000000000000000	-	and development-c	Governance	ncipal assets are	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	0	0	-397112.64	-	-	-	-		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	venue And Assets - Depreciation And Amortisation	00000000000000000000	-	and development-c	Governance	ncipal assets are	-	-	6a267b63-ad51-438d-b588-949404a6613	0	0	-608852.52	-	-	-	-		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	venue And Assets - Depreciation And Amortisation	00000000000000000000	-	and development-c	Governance	ncipal assets are	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-949404a6613	0	0	-1217705.04	-	-	-	-		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	venue And Assets - Depreciation And Amortisation	00000000000000000000	-	and development-c	Governance	ncipal assets are	-	-	6a267b63-ad51-438d-b588-949404a6613	0	0	-88311004.8	-	-	-	-		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	venue And Assets - Depreciation And Amortisation	00000000000000000000	-	and development-c	Governance	ncipal assets are	-	-	6a267b63-ad51-438d-b588-949404a6613	0	0	-337.08	-	-	-	-		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	venue And Assets - Depreciation And Amortisation	00000000000000000000	-	and development-c	Governance	ncipal assets are	-	-	6a267b63-ad51-438d-b588-949404a6613	0	0	-1685.4	-	-	-	-		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	venue And Assets - Depreciation And Amortisation	00000000000000000000	-	and development-c	Governance	ncipal assets are	-	-	6a267b63-ad51-438d-b588-949404a6613	0	0	-7170032.85	-	-	-	-		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	venue And Assets - Depreciation And Amortisation	00000000000000000000	-	and development-c	Governance	ncipal assets are	-	-	6a267b63-ad51-438d-b588-949404a6613	0	0	-15003032.85	-	-	-	-		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	venue And Assets - Depreciation And Amortisation	00000000000000000000	-	and development-c	Governance	ncipal assets are	-	-	6a267b63-ad51-438d-b588-949404a6613	0	0	-75379978.5	-	-	-	-		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	venue And Assets - Depreciation And Amortisation	00000000000000000000	-	and development-c	Governance	ncipal assets are	-	-	6a267b63-ad51-438d-b588-949404a6613	0	0	-492139.2	-	-	-	-		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	venue And Assets - Depreciation And Amortisation	00000000000000000000	-	and development-c	Governance	ncipal assets are	-	-	6a267b63-ad51-438d-b588-949404a6613	0	0	-30034313.1	-	-	-	-		
0e52b9e5-907f-4a9f-934f-574c-d1252468	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	Transport Assets	Transport Assets	6a267b63-ad51-438d-b588-949404a6613	1	1	-1500215663.5	-	-	-	-		
0e52b9e5-907f-4a9f-934f-574c-d1252468	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	Transport Assets	Transport Assets	6a267b63-ad51-438d-b588-949404a6613	1	1	-25206	-	-	-	-		
0e52b9e5-907f-4a9f-934f-574c-d1252468	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	Machinery and Equipment	Machinery and Equipment	6a267b63-ad51-438d-b588-949404a6613	0.100000001	0.100000001	-31966200	-	-	-	-		
0e52b9e5-907f-4a9f-934f-574c-d1252468	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	Transport Assets	Transport Assets	6a267b63-ad51-438d-b588-949404a6613	0.100000001	0.100000001	-45885137.25	-	-	-	-		
15e7fcb9-7613-41bd-b069-57024945d7d9	istitution of Capital Assets, RRAMS, Comp	00200400000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-232960	-	-	-	-		
15e7fcb9-7613-41bd-b069-57024945d7d9	istitution of Capital Assets, RRAMS, Comp	00200400000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-476590	-	-	-	-		
15e7fcb9-7613-41bd-b069-57024945d7d9	istitution of Capital Assets, RRAMS, Comp	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-2.58	-	-	-	-		
15e7fcb9-7613-41bd-b069-57024945d7d9	istitution of Capital Assets, RRAMS, Comp	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-12.9	-	-	-	-		
15e7fcb9-7613-41bd-b069-57024945d7d9	istitution of Capital Assets, RRAMS, Comp	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-10093180	-	-	-	-		
15e7fcb9-7613-41bd-b069-57024945d7d9	istitution of Capital Assets, RRAMS, Comp	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-1230476	-	-	-	-		
15e7fcb9-7613-41bd-b069-57024945d7d9	istitution of Capital Assets, RRAMS, Comp	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-22460952	-	-	-	-		
15e7fcb9-7613-41bd-b069-57024945d7d9	istitution of Capital Assets, RRAMS, Comp	00200400000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-7081850.56	-	-	-	-		
15e7fcb9-7613-41bd-b069-57024945d7d9	istitution of Capital Assets, RRAMS, Comp	00200400000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-184103.16	-	-	-	-		
15e7fcb9-7613-41bd-b069-57024945d7d9	istitution of Capital Assets, RRAMS, Comp	00200400000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-1463701.712	-	-	-	-		
15e7fcb9-7613-41bd-b069-57024945d7d9	istitution of Capital Assets, RRAMS, Comp	00200400000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-368206.32	-	-	-	-		
15e7fcb9-7613-41bd-b069-57024945d7d9	istitution of Capital Assets, RRAMS, Comp	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-84000	-	-	-	-		
24184652-9b48-4cef-83da-d1d599425d6d	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-1424077.1	-	-	-	-		
24184652-9b48-4cef-83da-d1d599425d6d	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-7120385.3	-	-	-	-		
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00100200000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	0	0	-282376	-	-	(176)	-		
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00100200000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	0	0	-39600	-	-	-	-		
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00100200000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	0	0	-1261880	-	-	(880)	-		
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00100200000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	0	0	-198000	-	-	-	-		
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	0.082397461	0.082397461	-2212088	-	-	-	-		
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	0.082397461	0.082397461	-2588616	-	-	-	-		
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	0.082397461	0.082397461	-34225672.95	-	-	-	-		
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	0.111111112	0.111111112	-119496.49	-	-	-	-		
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-7626380	-	-	-	-		
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-4110	-	-	4,410	4,661	4,801	
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-464049.6	-	-	-	-	-	
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-83759.2	-	-	-	-	-	
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-81631.27	-	-	-	-	-	
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-1142837.78	-	-	-	-	-	
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-228657.56	-	-	-	-	-	
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-231600	-	-	-	-	-	
39034a95-0c8d-4bfc-bce2-b4e1763b0d24	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	1	1	-1158000	-	-	-	-	-	
600af0bf-7b13-4030-8d6a-6486e24e507f	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	0.100000001	0.100000001	-619863	-	-	-	-	-	
600af0bf-7b13-4030-8d6a-6486e24e507f	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	0.111111112	0.111111112	-19539.58	-	-	-	-	-	
600af0bf-7b13-4030-8d6a-6486e24e507f	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	23.44659042	-27.51050377	-273100	-	-	-	-	-	
67347610-1db2-421f-a89a-8f7e772911eb	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	0	0	-67200	-	-	-	-	-	
67347610-1db2-421f-a89a-8f7e772911eb	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	0	0	-1684158	-	-	-	-	-	
67347610-1db2-421f-a89a-8f7e772911eb	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	0.111111112	0.111111112	0	-	-	(1,000)	(1,000)	(1,000)	
67347610-1db2-421f-a89a-8f7e772911eb	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport	6a267b63-ad51-438d-b588-949404a6613	0.111111112	0.111111112	-310250713.2	-	-	-	-	-	
67347610-1db2-421f-a89a-8f7e772911eb	istitution of Capital Assets, Corporate Services	00000000000000000000	-	and development-c	Governance	ncipal assets are	roads and transport	roads and transport										

6fa14a15-a164-42cb-a263-a0b007852bc5	aster Management & Fire - Disaster Management	0010020000000000	and development-c	inclusion and access	roads and transport	Community Facilities	Centres	8f843888-1608-4aad-b956-46b426d91b5e	0	0	396000	-	-	-	-	-
6fa14a15-a164-42cb-a263-a0b007852bc5	aster Management & Fire - Disaster Management	0010020000000000	and development-c	inclusion and access	roads and transport	Community Facilities	Centres	8f843888-1608-4aad-b956-46b426d91b5e	0	0	1980000	-	-	-	-	-
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Acquisition of Capital Assets -RRAMS Computer	0000000000000000	and development-c	Governance	roads and transport	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	1	1	1973316.48	-	-	-	-	-
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Acquisition of Capital Assets -RRAMS Computer	0000000000000000	and development-c	Governance	roads and transport	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	1	1	3946632.96	-	-	-	-	-
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Acquisition of Capital Assets -RRAMS Computer	0020040000000000	and development-c	Governance	roads and transport	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-949404a6613	1	1	794320	-	-	-	-	-
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Acquisition of Capital Assets -RRAMS Computer	0020040000000000	and development-c	Governance	roads and transport	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-949404a6613	1	1	1588640	-	-	-	-	-
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Acquisition of Capital Assets -RRAMS Computer	0000000000000000	and development-c	Governance	roads and transport	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-949404a6613	1	1	-0.86	-	-	-	-	-
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Acquisition of Capital Assets -RRAMS Computer	0000000000000000	and development-c	Governance	roads and transport	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-949404a6613	1	1	-4.3	-	-	-	-	-
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86	0012 - Capital Expenditure	0000000000000000	and development-c	Growth	roads and transport	Machinery and Equipment	Machinery and Equipment	8f843888-1608-4aad-b956-46b426d91b5e	0	0	174609	-	-	-	-	-
c80f9188-81ce-4ffe-8a38-098a987032df	PEX 2019 - Budget and Treasury - Acquisition	0000000000000000	and development-c	Growth	roads and transport	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	31	-30	431960.4	-	-	-	-	-
c80f9188-81ce-4ffe-8a38-098a987032df	PEX 2019 - Budget and Treasury - Acquisition	0000000000000000	and development-c	Growth	roads and transport	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	31	-30	-5702438.85	-	-	-	-	-
c80f9188-81ce-4ffe-8a38-098a987032df	PEX 2019 - Budget and Treasury - Acquisition	0040000000000000	and development-c	Growth	roads and transport	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-949404a6613	31	-30	9189702.25	-	-	-	-	-
c80f9188-81ce-4ffe-8a38-098a987032df	PEX 2019 - Budget and Treasury - Acquisition	0000000000000000	and development-c	Growth	roads and transport	Machinery and Equipment	Machinery and Equipment	6a267b63-ad51-438d-b588-949404a6613	31	-30	79500	-	-	-	-	-
c80f9188-81ce-4ffe-8a38-098a987032df	DC45 TAKE-ON BALANCES	-	-	-	roads and transport	-	-	6a267b63-ad51-438d-b588-949404a6613	1	1	-13915965.92	(6,866)	-	6,433	6,433	6,433
c80f9188-81ce-4ffe-8a38-098a987032df	DC45 TAKE-ON BALANCES	-	and development-c	Growth	roads and transport	-	-	6a267b63-ad51-438d-b588-949404a6613	1	1	19750	20	-	20	20	20
c80f9188-81ce-4ffe-8a38-098a987032df	DC45 TAKE-ON BALANCES	0010140000000000	and development-c	inclusion and access	roads and transport	-	-	6a267b63-ad51-438d-b588-949404a6613	1	1	-131157.21	-	-	-	-	-
c80f9188-81ce-4ffe-8a38-098a987032df	DC45 TAKE-ON BALANCES	0010140000000000	and development-c	inclusion and access	roads and transport	Community Facilities	Public Open Space	6a267b63-ad51-438d-b588-949404a6613	1	1	-655786.05	-	-	-	-	-
c80f9188-81ce-4ffe-8a38-098a987032df	DC45 TAKE-ON BALANCES	0010140000000000	and development-c	Governance	roads and transport	-	-	6a267b63-ad51-438d-b588-949404a6613	1	1	-4185676.24	-	-	-	-	-
c80f9188-81ce-4ffe-8a38-098a987032df	DC45 TAKE-ON BALANCES	0010040000000000	and development-c	Governance	roads and transport	Operational Buildings	Workshops	6a267b63-ad51-438d-b588-949404a6613	1	1	-20928381.2	-	-	-	-	-
d322a6d8-8a77-4f3e-b409-e49df0b85989	POLITICAL OFFICE BEARERS - MOTOR VEHICLE	0000000000000000	and development-c	Growth	roads and transport	Transport Assets	Transport Assets	6a267b63-ad51-438d-b588-949404a6613	0	0	58819157.6	-	-	-	-	-
d322a6d8-8a77-4f3e-b409-e49df0b85989	Bank Control Accounts	-	-	-	of young profess	-	-	8f843888-1608-4aad-b956-46b426d91b5e	0.111111	0.111111112	-408571.03	-	-	-	-	-
d322a6d8-8a77-4f3e-b409-e49df0b85989	2019 - Public Office - Acquisition of Capital Assets	0000000000000000	and development-c	Growth	roads and transport	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-949404a6613	31	-30	-7154320.25	-	-	-	-	-
d322a6d8-8a77-4f3e-b409-e49df0b85989	2019 - Public Office - Acquisition of Capital Assets	0000000000000000	and development-c	Growth	roads and transport	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-949404a6613	31	-30	-307247	-	-	-	-	-
db25977d-5db7-4f77-9525-1e345d214a0a	APITAL ASSETS -HOUSING ACCREDITATION	0000000000000000	and development-c	Growth	grated human sett	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	23.44659042	-27.51050377	8195400	-	-	-	-	-
e38be026-aa91-4710-9bdc-3b0f755cc1a	Bank Control Accounts	-	-	-	of young profess	-	-	8f843888-1608-4aad-b956-46b426d91b5e	0.111111	0.111111112	52941.72	-	-	-	-	-
e8aba1cd-7bec-4426-87e0-6a04f2677ea8	19 - District Municipal Planning Tribunal - Acquisition	0000000000000000	and development-c	Growth	roads and transport	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	31	-30	-105021230	-	-	-	-	-
f3333fef-376f-4d03-b158-f7050b66056d	2019 - Public Office - Acquisition of Capital Assets	0000000000000000	and development-c	Growth	roads and transport	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-949404a6613	31	-30	-5723456.2	-	-	-	-	-
f3333fef-376f-4d03-b158-f7050b66056d	2019 - Public Office - Acquisition of Capital Assets	0000000000000000	and development-c	Growth	roads and transport	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-949404a6613	31	-30	-307247	-	-	-	-	-
f3a9aa9-529a-40d1-b981-722b2f743267	PEX 2019 - Corporate Services - Acquisition of Capital Assets	0000000000000000	and development-c	Growth	of young profess	-	-	6a267b63-ad51-438d-b588-949404a6613	0.100000001	0.100000001	-1614467.49	-	-	-	-	-
f3a9aa9-529a-40d1-b981-722b2f743267	PEX 2019 - Corporate Services - Acquisition of Capital Assets	0000000000000000	and development-c	Governance	of young profess	-	-	6a267b63-ad51-438d-b588-949404a6613	0.100000001	0.100000001	18987295.04	(1,120)	-	(600)	(637)	(676)
f3a9aa9-529a-40d1-b981-722b2f743267	PEX 2019 - Corporate Services - Acquisition of Capital Assets	0000000000000000	and development-c	Governance	of young profess	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-949404a6613	0.100000001	0.100000001	37794598.08	(2,240)	-	(1,200)	(1,274)	(1,352)
f3a9aa9-529a-40d1-b981-722b2f743267	PEX 2019 - Corporate Services - Acquisition of Capital Assets	0020040000000000	and development-c	Governance	of young profess	-	-	6a267b63-ad51-438d-b588-949404a6613	0.100000001	0.100000001	6263365.76	(175)	-	(200)	(212)	(229)
f3a9aa9-529a-40d1-b981-722b2f743267	PEX 2019 - Corporate Services - Acquisition of Capital Assets	0020040000000000	and development-c	Governance	of young profess	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-949404a6613	0.100000001	0.100000001	12526731.52	(350)	-	(400)	(429)	(451)

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Roads	Grants Reconciliations	00000000000000000000	New	nd responsive econo	Growth	bring requirement	Roads Infrastructure	Roads	Roads	10000	10000	0	-	-	-	-	125,870
Roads	Grants Reconciliations	00000000000000000000	New	nd responsive econo	Growth	bring requirement	Roads Infrastructure	Roads	Roads	10000	10000	0	-	-	-	-	41,739
Roads	Grants Reconciliations	00000000000000000000	New	nd responsive econo	Growth	bring requirement	Roads Infrastructure	Roads	Roads	10000	10000	0	-	-	-	113,087	-
Roads	Grants Reconciliations	00000000000000000000	New	nd responsive econo	Growth	bring requirement	Roads Infrastructure	Roads	Roads	10000	10000	0	-	-	-	5,729	48,455
Sewerage	Grants Reconciliations	00101700000000000000	Renewal	and development-o	clusion and access	bring requirement	Community Facilities	Sewerage	Sewerage	10000	10000	0	522	-	522	-	-
Solid Waste Disposal (Landfill Sites)	Take on	00100000000000000000	Renewal	nd responsive econo	clusion and access	ial reporting as ou	Solid Waste Infrastructure	Landfill Sites	Sold Waste Disposal (Landfill Sites)	1	1	3787334.1	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Take on	00000000000000000000	New	nd responsive econo	Growth	ial reporting as ou	Solid Waste Infrastructure	Landfill Sites	Sold Waste Disposal (Landfill Sites)	1	1	0	1,043	-	1,043	-	-
Solid Waste Disposal (Landfill Sites)	Waste Management	00000000000000000000	New	nd responsive econo	Growth	solid waste remov	Solid Waste Infrastructure	Landfill Sites	Sold Waste Disposal (Landfill Sites)	1	1	0	5,217	-	5,217	-	-
Solid Waste Disposal (Landfill Sites)	Waste Management	00000000000000000000	New	and development-o	Growth	solid waste remov	Machinery and Equipment	Machinery and Equipment	Sold Waste Disposal (Landfill Sites)	1	1	0	2,087	-	2,087	-	-
Solid Waste Removal	Take on	00000000000000000000	New	nd responsive econo	Growth	ial reporting as ou	Solid Waste Infrastructure	Waste Drop-off Points	Solid Waste Removal	1	1	0	3,130	-	3,130	-	-
Solid Waste Removal	Waste Management	00000000000000000000	New	and development-o	Growth	solid waste remov	Machinery and Equipment	Machinery and Equipment	Solid Waste Removal	1	1	0	2,087	-	2,087	-	-
Sports Grounds and Stadiums	Update Supplier Database	00200000000000000000	New	healthy life for all So	Growth	SCM regulations at	Sport and Recreation Facilities	Sports Grounds and Stadiums	Sports Grounds and Stadiums	10000000	10000000	51923477.68	-	-	-	-	-
Street Lighting and Signal Systems	Update Supplier Database	00000000000000000000	New	nd responsive econo	Growth	SCM regulations at	Electrical Infrastructure	Outdoor Facilities	Street Lighting and Signal Systems	10000000	10000000	0	1,043	-	1,043	-	-
Town Planning, Building Regulations and En	Mbazwana to KwaMhila Blacktop Access road	00000000000000000000	New	nd responsive econo	Growth	ate vehicular mov	Roads Infrastructure	Roads	ing, Building Regulations and Enforcement, and C	1	1	-8.69	-	-	-	-	-
Town Planning, Building Regulations and En	Take on	00000000000000000000	New	and development-o	Growth	ial reporting as ou	Machinery and Equipment	Machinery and Equipment	ing, Building Regulations and Enforcement, and C	1	1	1169943.91	-	-	-	-	-
Town Planning, Building Regulations and En	Take on	00000000000000000000	New	and development-o	Growth	ial reporting as ou	Machinery and Equipment	Machinery and Equipment	ing, Building Regulations and Enforcement, and C	1	1	5849719.55	-	-	-	-	-

Entities: <i>List all capital projects grouped by Entity</i>																	
Entity Name <i>Project name</i>																	

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References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes			2025/26 medium term Revenue & Expenditure Framework		
													Audited Outcome 2023/24	Current Year 2024/25 Year Forecast	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																		
List all operational projects grouped by Function																		
0e51e5d3-5805-402b-a5dc-3b94852c29c0		0006 - Employee Related Cost	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	0	0	2,927	3,085	3,261	3,359	—	
0e51e5d3-5805-402b-a5dc-3b94852c29c0		0006 - Operational Cost	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	0	0	3,568	3,790	4,032	4,282	—	
0e51e5d3-5805-402b-a5dc-3b94852c29c0		0006 - Revenue And Assets - Depreciation And Amortization	X0000000000000000	—	nan settlements and improved quality of	Governance	that the municipal assets are properly sa	—	—	151-438d-b588-9	0	0	584	979	1,674	1,778	—	
0e51e5d3-5805-402b-a5dc-3b94852c29c0		0006 - Revenue And Assets - Depreciation And Amortization	X0000000000000000	—	nan settlements and improved quality of	Governance	that the municipal assets are properly sa	—	—	08-4aad-b956-46	0	0	3	12	13	14	—	
0e51e5d3-5805-402b-a5dc-3b94852c29c0		Trade Receivable Control Accounts	X0000000000000000	—	nan settlements and improved quality of	Governance	ills capacity of young professionals in the	—	—	151-438d-b588-9	0	0	2,234	—	—	—	—	
0e51e5d3-5805-402b-a5dc-3b94852c29c0		Trade Receivable Control Accounts	X0000000000000000	—	nan settlements and improved quality of	Governance	ills capacity of young professionals in the	—	—	08-4aad-b956-46	0	0	—	803	803	803	—	
0f52d9e5-9071-4d9f-934f-57dc012524d6		0001 - Employee Related Cost - Administration	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	0	0	6,918	7,210	7,621	7,852	—	
0f52d9e5-9071-4d9f-934f-57dc012524d6		0001 - Operational Costs - Administration	X1003001001002000	—	effective and development-oriented pu	Governance	To provide roads and transport services	Operational Buildings	Municipal Offices	151-438d-b588-9	0	0	398	540	575	610	—	
0f52d9e5-9071-4d9f-934f-57dc012524d6		0001 - Operational Costs - Administration	X1003001001006000	—	effective and development-oriented pu	Governance	To provide roads and transport services	Operational Buildings	Municipal Offices	151-438d-b588-9	0	0	5	—	—	—	—	
0f52d9e5-9071-4d9f-934f-57dc012524d6		0001 - Operational Costs - Administration	X1010000000000000	—	effective and development-oriented pu	Governance	To provide roads and transport services	Transport Assets	Transport Assets	151-438d-b588-9	0	0	548	1,020	1,085	1,153	—	
0f52d9e5-9071-4d9f-934f-57dc012524d6		0001 - Operational Costs - Administration	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	0	0	2,798	46	44	46	—	
0f52d9e5-9071-4d9f-934f-57dc012524d6		0001 - Operational Costs - Administration	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	08-4aad-b956-46	0	0	13,484	7,000	6,727	7,144	—	
0f52d9e5-9071-4d9f-934f-57dc012524d6		0004 - Employee Related Cost	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	0	0	2,588	2,855	3,018	3,110	—	
0f52d9e5-9071-4d9f-934f-57dc012524d6		0004 - Operational Cost - Registry	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	08-4aad-b956-46	0	0	—	8	9	10	—	
0f52d9e5-9071-4d9f-934f-57dc012524d6		0026 - Employee Related Cost - Chief Financial Officer	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	23.32166672	27.36944389	20	20	21	22	—	
0f52d9e5-9071-4d9f-934f-57dc012524d6		0027 - Director : Corporate Services - Depreciation And Amortization	X0000000000000000	—	nan settlements and improved quality of	Governance	enhance the financial viability of the Dist	—	—	151-438d-b588-9	0	0	—	145	154	164	—	
0f52d9e5-9071-4d9f-934f-57dc012524d6		0027 - Employee Related Cost - Director Corporate Services	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	23.32166672	27.36944389	2,068	1,092	1,154	1,189	—	
15e72a49-cac8-46a3-a850-5352163e5772		0015 - Internal Audit Employee Related Cost	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	08-4aad-b956-46	0	0	4,370	4,582	4,844	4,989	—	
15e72a49-cac8-46a3-a850-5352163e5772		0015 - Internal Audit Operational Cost	X0000000000000000	—	nan settlements and improved quality of	Governance	ills capacity of young professionals in the	—	—	08-4aad-b956-46	0	0	845	823	875	930	—	
15e7fc9a-7613-41bd-b0e9-57024945d7d9		0009 - Employee Related Cost	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	0	0	2,193	2,818	2,979	3,069	—	
15e7fc9a-7613-41bd-b0e9-57024945d7d9		0009 - Project Management Unit - Operational Costs	X0000000000000000	—	effective and development-oriented pu	Growth	To provide roads and transport services	—	—	151-438d-b588-9	0	0	—	107	114	121	—	
15e7fc9a-7613-41bd-b0e9-57024945d7d9		0010 - Operational Cost	X0000000000000000	—	re, responsive and sustainable social pr	Inclusion and access	To provide roads and transport services	—	—	151-438d-b588-9	0	0	204	—	—	—	—	
15e7fc9a-7613-41bd-b0e9-57024945d7d9		0030 - Employee Related Cost - Project Management Unit (RRAMS)	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	23.32166672	27.36944389	854	1,027	1,085	1,124	—	
15e7fc9a-7613-41bd-b0e9-57024945d7d9		0030 - Operational Costs - Project Management Unit (RRAMS)	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	23.32166672	27.36944389	1,114	1,465	1,534	1,211	—	
15e7fc9a-7613-41bd-b0e9-57024945d7d9		0031 - Employee Related Cost - Project Management Unit (ISDG)	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	23.32166672	27.36944389	2,406	2,529	2,674	2,726	—	
15e7fc9a-7613-41bd-b0e9-57024945d7d9		0031 - Operational Costs - Project Management Unit (ISDG)	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	23.32166672	27.36944389	2,208	1,841	2,041	2,041	—	
15e7fc9a-7613-41bd-b0e9-57024945d7d9		0034 - Employee Related Cost - Project Management Unit (EPWP)	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	23.32166672	27.36944389	4	5	6	6	—	
15e7fc9a-7613-41bd-b0e9-57024945d7d9		0034 - Operational Cost - Project Management Unit (EPWP)	X1090000000000000	—	effective and development-oriented pu	Growth	To provide roads and transport services	Machinery and Equipment	hinery and Equipm	151-438d-b588-9	23.32166672	27.36944389	177	—	—	—	—	
15e7fc9a-7613-41bd-b0e9-57024945d7d9		0034 - Operational Cost - Project Management Unit (EPWP)	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	23.32166672	27.36944389	509	—	—	—	—	
20d7a098-87d4-ade0-8000-1e572974622a		0024 - Director : Human Settlement - Depreciation And Amortization	X0000000000000000	—	nan settlements and improved quality of	Governance	enhance the financial viability of the Dist	—	—	151-438d-b588-9	0	0	—	64	68	72	—	
20d7a098-87d4-ade0-8000-1e572974622a		24 - OFFICE: Director Community Development Services - Employee Related Cost	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	23.32166672	27.36944389	1,972	2,085	2,204	2,271	—	
24184d52-b948-4c6f-83da-d1d5099425d0		0006 - Operational Cost	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	0	0	3,421	4,093	4,355	4,625	—	
39043a95-c08d-4bfc-bcae2-b4e1763bd0d24		0011 - Employee Related Cost	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	0	0	7,039	7,787	8,231	8,480	—	
39043a95-c08d-4bfc-bcae2-b4e1763bd0d24		0011 - Operational Cost	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	0	0	37	573	610	647	—	
39043a95-c08d-4bfc-bcae2-b4e1763bd0d24		0011 - Operational Cost	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	08-4aad-b956-46	0	0	19	64	68	72	—	
39043a95-c08d-4bfc-bcae2-b4e1763bd0d24		Inventory Control Accounts	X0000000000000000	—	nan settlements and improved quality of	Governance	ills capacity of young professionals in the	—	—	151-438d-b588-9	0	0	—	5	5	6	—	
4526326f-da2c-4c3c-9de8-0a79c133dd14		0016 - Risk Management Employee Related Cost	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	0	0	493	773	817	841	—	
47697da2-b67b-4f55-aabb-b4b704dd23c1		0014 - Legal and Compliance Office Operational Cost	X0000000000000000	—	nan settlements and improved quality of	Governance	ills capacity of young professionals in the	—	—	151-438d-b588-9	0	0	159	—	—	—	—	
600af0bf-7b13-4030-8d6a-6496e24eb507		0010 - Employee Related Cost	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	0	0	6,344	6,549	6,923	7,132	—	
600af0bf-7b13-4030-8d6a-6496e24eb507		0010 - Operational Cost	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	0	0	635	4	4	5	—	
600af0bf-7b13-4030-8d6a-6496e24eb507		0035 - Housing Accreditation Grant	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	0	0	149	—	—	—	—	
67347610-1db2-421f-a89a-f87e772911eb		0005 - Employee Related Cost	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	0	0	8,558	7,163	7,572	7,803	—	
67347610-1db2-421f-a89a-f87e772911eb		0005 - Operational Costs - Budget and Reporting	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	0	0	1,487	690	693	710	—	
67347610-1db2-421f-a89a-f87e772911eb		0005 - Operational Costs - Budget and Reporting	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	08-4aad-b956-46	0	0	5,474	1,790	1,698	1,983	—	
67347610-1db2-421f-a89a-f87e772911eb		0026 - Employee Related Cost - Chief Financial Officer	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	23.32166672	27.36944389	173	1,077	1,139	1,173	—	
67347610-1db2-421f-a89a-f87e772911eb		0026 - Office: Chief Financial Officer - Depreciation And Amortization	X0000000000000000	—	nan settlements and improved quality of	Governance	enhance the financial viability of the Dist	—	—	151-438d-b588-9	0	0	—	140	149	158	—	
67347610-1db2-421f-a89a-f87e772911eb		0029 - Employee Related Cost - Budget & Reporting (FMG)	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	23.32166672	27.36944389	425	541	574	591	—	
67347610-1db2-421f-a89a-f87e772911eb		0029 - Operational Costs - Budget & Reporting (FMG)	X0000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	151-438d-b588-9	23.32166672	27.36944389	277	481				

d322a6d8-8a77-4f3e-b409-e49d0b85989	0013 - Political Office Bearers Remuneration of Councillors	000000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	08-4aad-b956-46	0	0	809	—	—	—	—
d322a6d8-8a77-4f3e-b409-e49d0b85989	0033 - Operational Costs - Political Bearer (HIV/AIDS)	000000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	051-438d-b588-9	23.32166672	27.36944389	259	—	—	—	—
db25977d-5db7-4f77-9525-1e345d214a0a	0010 - Operational Cost	000000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	051-438d-b588-9	0	0	43	24	26	27	—
e38be026-a917-4710-9bdc-3b0f3755cc1a	0017 - Local Economic Development Employee Related Cost	000000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	08-4aad-b956-46	0	0	4,443	5,527	5,842	6,017	—
e38be026-a917-4710-9bdc-3b0f3755cc1a	0017 - Local Economic Development Operational Cost	000000000000000000	—	nan settlements and improved quality of	Governance	ills capacity of young professionals in the	—	—	051-438d-b588-9	0	0	274	130	32	34	—
e38be026-a917-4710-9bdc-3b0f3755cc1a	0017 - Local Economic Development Operational Cost	000000000000000000	—	nan settlements and improved quality of	Governance	ills capacity of young professionals in the	—	—	08-4aad-b956-46	0	0	553	225	240	254	—
e38be026-a917-4710-9bdc-3b0f3755cc1a	0201 - OFFICE: Director Development & Planning - Depreciation and Amortization	000000000000000000	—	nan settlements and improved quality of	Governance	scillitate increased LED capacity in the Dis	—	—	051-438d-b588-9	0	0	—	112	119	858	—
e38be026-a917-4710-9bdc-3b0f3755cc1a	0201 - OFFICE: Director Development & Planning Employee Related Cost	000000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	051-438d-b588-9	0	0	45	1,236	1,306	1,345	—
e8aba1cd-7bec-4426-97e0-6a04f2677ea8	0018 - Rural Development Employee Related Cost	000000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	051-438d-b588-9	0	0	1,614	1,783	1,884	1,941	—
e8aba1cd-7bec-4426-97e0-6a04f2677ea8	0018 - Rural Development Operational Cost	000000000000000000	—	nan settlements and improved quality of	Governance	ills capacity of young professionals in the	—	—	051-438d-b588-9	0	0	13	14	15	16	—
e8aba1cd-7bec-4426-97e0-6a04f2677ea8	0023 - OFFICE: Director Basic Service Employee Related Cost	000000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	051-438d-b588-9	0	0	2,341	2,507	2,650	2,729	—
e8aba1cd-7bec-4426-97e0-6a04f2677ea8	0023 - OFFICE: Director Basic Service Operational Cost	000000000000000000	—	nan settlements and improved quality of	Governance	ills capacity of young professionals in the	—	—	051-438d-b588-9	0	0	31	87	92	98	—
f3333fef-376f-4d03-b158-f7050b66056d	0001 - Employee Related Cost - Administration	000000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	051-438d-b588-9	0	0	319	444	469	483	—
f3333fef-376f-4d03-b158-f7050b66056d	0013 - Political Office Bearers Operational Cost	000000000000000000	—	nan settlements and improved quality of	Governance	ills capacity of young professionals in the	—	—	051-438d-b588-9	0	0	—	20	43	45	—
f3333fef-376f-4d03-b158-f7050b66056d	0025 - Employee Related Cost - Political Office	000000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	051-438d-b588-9	23.32166672	27.36944389	5,962	8,114	8,577	8,837	—
f3333fef-376f-4d03-b158-f7050b66056d	0025 - Operational Cost - Political Office:Depreciation and Amortization	000000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	051-438d-b588-9	23.32166672	27.36944389	—	45	48	51	—
f3333fef-376f-4d03-b158-f7050b66056d	0028 - Employee Related Cost - Municipal Manager	000000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	051-438d-b588-9	23.32166672	27.36944389	3,679	4,429	4,682	4,823	—
f3333fef-376f-4d03-b158-f7050b66056d	0028 - Operational Costs - Municipal Manager	000000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	051-438d-b588-9	23.32166672	27.36944389	4	110	117	124	—
f3a9aaa9-529a-40d1-b981-722b2f743267	0002 - Employee Related Cost	000000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	051-438d-b588-9	0	0	2,796	2,232	2,359	2,430	—
f3a9aaa9-529a-40d1-b981-722b2f743267	0002 - Operational Cost - Information Technology	000000000000000000	—	effective and development-oriented pu	Governance	To provide roads and transport services	Computer Equipment	computer Equipment	051-438d-b588-9	0	0	—	89	95	101	—
f3a9aaa9-529a-40d1-b981-722b2f743267	0002 - Operational Cost - Information Technology	000000000000000000	—	nan settlements and improved quality of	Governance	To provide roads and transport services	—	—	08-4aad-b956-46	0	0	1,751	1,234	1,313	1,394	—
Asset Management	Take on	000000000000000000	Other	nan settlements and improved quality of	Governance	y with financial reporting as outlined in the	—	—	Asset Management	1	1	370	1,993	2,084	2,178	—
Asset Management	OPEX - FIN	000000000000000000	Other	capable workforce to support an inclusi	Governance	ce effective internal control and standard	—	—	Asset Management	0	0	7	—	—	—	—
Asset Management	Maintain and Updating of Fixed Asset Register	000000000000000000	Other	effective and development-oriented pu	Inclusion and access	financial reporting requirements as outline	—	—	Asset Management	1	1	—	435	523	547	—
Asset Management	Municipal Billing	000000000000000000	Other	effective and development-oriented pu	Inclusion and access	the municipality and specify optimal proo	—	—	Asset Management	0	0	3,202	—	—	—	—
Asset Management	Maintain and Updating of Fixed Asset Register	000000000000000000	New	effective and development-oriented pu	Growth	financial reporting requirements as outline	—	—	Asset Management	1	1	893	—	—	—	—
Beaches and Jetties	Grants Conciliations	1002001013002000	Other	effective and development-oriented pu	Growth	financial reporting requirements as outline	Community Facilities	Parks	10000	10000	2,338	—	—	—	—	—
Central City Improvement District	Take on	000000000000000000	Other	nan settlements and improved quality of	Governance	y with financial reporting as outlined in the	—	—	City Improvemen	1	1	—	1,000	1,046	1,093	—
Child Care Facilities	Busaries	000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Special programmes	—	—	Child Care Faciliti	0	0	506	—	—	—	—
Community Halls and Facilities	OPEX - COMM	2002001019002000	Other	table rural communities contributing to	Inclusion and access	ce effective internal control and standard	Community Facilities	Abattoirs	unity Halls and F	1	1	234	—	—	—	—
Community Halls and Facilities	OPEX - COMM	1002001001005000	Other	effective and development-oriented pu	Growth	ce effective internal control and standard	Community Facilities	Halls	unity Halls and F	1	1	—	350	366	383	—
Community Halls and Facilities	Employee Related CostsEmployee Related Costs	000000000000000000	Other	nan settlements and improved quality of	Governance	ge and enhance the performance of the m	—	—	unity Halls and F	0	0	16,119	18,632	19,299	19,981	—
Community Halls and Facilities	Maintain and Updating of Fixed Asset Register	000000000000000000	Other	nan settlements and improved quality of	Governance	financial reporting requirements as outline	—	—	unity Halls and F	1	1	—	3,031	3,171	3,313	—
Community Halls and Facilities	Municipal facilities	000000000000000000	Other	nan settlements and improved quality of	Governance	Municipal facilities	—	—	unity Halls and F	0	0	—	650	366	383	—
Community Halls and Facilities	OPEX - COMM	000000000000000000	Other	nan settlements and improved quality of	Governance	ce effective internal control and standard	—	—	unity Halls and F	1	1	3	—	—	—	—
Community Halls and Facilities	HIV/AIDS	000000000000000000	Other	nan settlements and improved quality of	Inclusion and access	Special programmes	—	—	unity Halls and F	0	0	421	76	84	87	—
Community Halls and Facilities	HIV/AIDS	000000000000000000	Other	nan settlements and improved quality of	Inclusion and access	Special programmes	—	—	unity Halls and F	0	0	166	—	—	—	—
Community Halls and Facilities	Take on	000000000000000000	Other	capable workforce to support an inclusi	Governance	y with financial reporting as outlined in the	—	—	unity Halls and F	1	1	341	150	157	164	—
Community Halls and Facilities	Poverty alleviation	000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	Indigent support (poverty)	—	—	unity Halls and F	0	0	11,865	5,000	5,230	5,465	—
Community Halls and Facilities	OPEX - COMM	000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	ce effective internal control and standard	—	—	unity Halls and F	1	1	—	85	89	93	—
Community Halls and Facilities	Disability programmes	000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	Arts and sports	—	—	unity Halls and F	0	0	300	112	76	80	—
Community Halls and Facilities	Disability programmes	000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	Arts and sports	—	—	unity Halls and F	0	0	11	—	—	—	—
Community Halls and Facilities	Disability programmes	000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	Arts and sports	—	—	unity Halls and F	0	0	751	246	263	275	—
Community Halls and Facilities	women programmes	000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	Special programmes	—	—	unity Halls and F	0	0	67	39	42	44	—
Community Halls and Facilities	Gender programmes	000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	Special programmes	—	—	unity Halls and F	0	0	—	64	67	70	—
Community Halls and Facilities	Arts and Culture	000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Arts and sports	—	—	unity Halls and F	0	0	389	174	209	219	—
Community Halls and Facilities	Matric School Awards	000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Solid waste removal	—	—	unity Halls and F	0	0	—	183	209	219	—
Community Halls and Facilities	Youth programmes	000000000000000000	Other	accountable, effective and efficient loca	Governance	Special programmes	—	—	unity Halls and F	0	0	118	—	—	—	—
Community Halls and Facilities	Youth programmes	000000000000000000	Other	accountable, effective and efficient loca	Governance	Special programmes	—	—	unity Halls and F	0	0	—	43	45	48	—
Community Halls and Facilities	Arts and Culture	000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Arts and sports	—	—	unity Halls and F	0	0	33	—	—	—	—
Community Halls and Facilities	Arts and Culture	000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Arts and sports	—	—	unity Halls and F	0	0	—	50	52	55	—
Community Halls and Facilities	Music Festival	000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Solid waste removal	—	—	unity Halls and F	0	0	1,135	330	345	361	—

Community Halls and Facilities	Music Festival	00000000000000000000	Other	effective and development-oriented pu	Growth	Solid waste removal	–	–	unity Halls and F	0	0	–	130	146	153	–
Community Halls and Facilities	Feastive programme	00000000000000000000	Other	people in South Africa are and feel sa	Inclusion and access	Special programmes	–	–	unity Halls and F	0	0	273	275	124	130	–
Community Halls and Facilities	Sports and Recreation	00000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Arts and sports	–	–	unity Halls and F	0	0	576	174	–	–	–
Community Halls and Facilities	Sports and Recreation	00000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Arts and sports	–	–	unity Halls and F	0	0	–	87	45	48	–
Community Halls and Facilities	Sports and Recreation	00000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Arts and sports	–	–	unity Halls and F	0	0	117	–	–	–	–
Community Halls and Facilities	Sports and Recreation	00000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Arts and sports	–	–	unity Halls and F	0	0	1,026	577	1,045	1,092	–
Community Halls and Facilities	Sports and Recreation	00000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Arts and sports	–	–	unity Halls and F	0	0	1,778	174	364	380	–
Community Halls and Facilities	Sports and Recreation	00000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Arts and sports	–	–	unity Halls and F	0	0	221	65	61	63	–
Community Halls and Facilities	Sports and Recreation	00000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Arts and sports	–	–	unity Halls and F	0	0	–	39	–	–	–
Community Halls and Facilities	Sports and Recreation	00000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Arts and sports	–	–	unity Halls and F	0	0	–	52	–	–	–
Community Halls and Facilities	Sports and Recreation	00000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Arts and sports	–	–	unity Halls and F	0	0	–	209	–	–	–
Community Halls and Facilities	Ward committees	00000000000000000000	Other	accountable, effective and efficient loca	Inclusion and access	Ward committees	–	–	unity Halls and F	0	0	71	–	–	–	–
Community Halls and Facilities	Ward committees	00000000000000000000	Other	accountable, effective and efficient loca	Inclusion and access	Ward committees	–	–	unity Halls and F	0	0	–	200	209	219	–
Corporate Wide Strategic Planning (IDPs)	Employee Related CostsEmployee Related Costs	00000000000000000000	Other	man settlements and improved quality c	Governance	ge and enhance the performance of the mu	–	–	Strategic Planni	0	0	7,268	8,034	8,378	8,742	–
Corporate Wide Strategic Planning (IDPs)	EPWP Employees-Capacity Building	00000000000000000000	Other	capable workforce to support an inclusiv	Governance	Enhance knowledgeable economy	–	–	Strategic Planni	0	0	–	100	105	109	–
Corporate Wide Strategic Planning (IDPs)	Take on	00000000000000000000	Other	capable workforce to support an inclusiv	Governance	with financial reporting as outlined in th	–	–	Strategic Planni	1	1	36	150	157	164	–
Corporate Wide Strategic Planning (IDPs)	IDP Review	00000000000000000000	Other	accountable, effective and efficient loca	Spatial integration	as a short - medium term guide for devel	–	–	Strategic Planni	0	0	–	157	188	197	–
Corporate Wide Strategic Planning (IDPs)	Tourism Marketing Campaigns	00000000000000000000	Other	effective and development-oriented pu	Growth	tify and implement tourism catalytic proj	–	–	Strategic Planni	0	0	75	712	677	518	–
Cultural Matters	Arts and Culture	00000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Arts and sports	–	–	Cultural Matters	0	0	552	220	241	251	–
Cultural Matters	Music Festival	00000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Solid waste removal	–	–	Cultural Matters	0	0	631	104	126	131	–
Disaster Management	Employee Related CostsEmployee Related Costs	00000000000000000000	Other	man settlements and improved quality c	Governance	ge and enhance the performance of the mu	–	–	aster Management	0	0	6,375	7,199	7,355	7,676	–
Disaster Management	OPEX - COMM	00000000000000000000	Other	capable workforce to support an inclusiv	Governance	ce effective internal control and standard	–	–	aster Management	1	1	36	50	52	55	–
Disaster Management	Disaster Management	00000000000000000000	Other	e, responsive and sustainable social pr	Governance	Solid waste removal	–	–	aster Management	0	0	790	500	523	547	–
Disaster Management	Road safety awareness campaign	00000000000000000000	Other	people in South Africa are and feel sa	Inclusion and access	Solid waste removal	–	–	aster Management	0	0	191	430	483	505	–
Economic Development/Planning	Tourism Marketing Campaigns	00000000000000000000	Other	man settlements and improved quality c	Governance	tify and implement tourism catalytic proj	–	–	ic Development/I	0	0	156	–	–	–	–
Economic Development/Planning	Update Supplier Database	00000000000000000000	Other	man settlements and improved quality c	Governance	with MFMA, SCM regulations and related le	–	–	ic Development/I	10000000	10000000	200	217	262	273	–
Economic Development/Planning	EPWP Employees-Capacity Building	00000000000000000000	Other	capable workforce to support an inclusiv	Governance	Enhance knowledgeable economy	–	–	ic Development/I	0	0	–	522	628	656	–
Economic Development/Planning	SMME's/ Coops/ Informal Traders Support	00000000000000000000	Other	effective and development-oriented pu	Spatial integration	SMME Support and Capacity Building	–	–	ic Development/I	0	0	9	1,230	1,301	1,359	–
Economic Development/Planning	Business Summit	00000000000000000000	Other	effective and development-oriented pu	Spatial integration	SMME Support and Capacity Building	–	–	ic Development/I	0	0	59	43	45	48	–
Economic Development/Planning	Take on	00000000000000000000	Other	effective and development-oriented pu	Spatial integration	y with financial reporting as outlined in th	–	–	ic Development/I	1	1	–	35	36	38	–
Economic Development/Planning	Update Supplier Database	00000000000000000000	Other	effective and development-oriented pu	Spatial integration	with MFMA, SCM regulations and related le	–	–	ic Development/I	10000000	10000000	60	174	182	190	–
Economic Development/Planning	Tourism Marketing Campaigns	00000000000000000000	Other	effective and development-oriented pu	Growth	tify and implement tourism catalytic proj	–	–	ic Development/I	0	0	–	113	159	175	–
Economic Development/Planning	Tourism Marketing Campaigns	00000000000000000000	Other	effective and development-oriented pu	Growth	tify and implement tourism catalytic proj	–	–	ic Development/I	0	0	4	50	52	55	–
Education	Maintain and Updating of Fixed Asset Register	00000000000000000000	Other	man settlements and improved quality c	Governance	financial reporting requirements as outline	–	–	Education	1	1	–	36	38	39	–
Education	Youth programmes	00000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	Special programmes	–	–	Education	0	0	595	150	52	55	–
Education	Youth programmes	00000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	Special programmes	–	–	Education	0	0	–	65	68	71	–
Education	Youth programmes	00000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	Special programmes	–	–	Education	0	0	125	–	–	–	–
Education	Youth programmes	00000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	Special programmes	–	–	Education	0	0	10	–	–	–	–
Education	Youth programmes	00000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	Special programmes	–	–	Education	0	0	–	600	628	656	–
Electricity	OPEX-CORP	00000000000000000000	Other	man settlements and improved quality c	Governance	ce effective internal control and standard	–	–	Electricity	0	0	80	–	–	–	–
Electricity	OPEX - TECH	50080000000000000000	Renewal	petitive and responsive economic infras	Inclusion and access	ce effective internal control and standard	–	–	Electricity	2,46469E+12	5.28583E+11	9,531	3,015	2,125	2,500	–
Electricity	OPEX - TECH	50080000000000000000	Renewal	petitive and responsive economic infras	Inclusion and access	ce effective internal control and standard	–	–	Electricity	2,46469E+12	5.28583E+11	21,003	–	–	–	–
Electricity	OPEX - TECH	50080000000000000000	Renewal	petitive and responsive economic infras	Inclusion and access	ce effective internal control and standard	–	–	Electricity	2,46469E+12	5.28583E+11	–	3,067	2,125	2,500	–
Electricity	OPEX - TECH	50080000000000000000	Renewal	petitive and responsive economic infras	Inclusion and access	ce effective internal control and standard	–	–	Electricity	2,46469E+12	5.28583E+11	–	4,892	2,125	2,500	–
Electricity	OPEX - TECH	50080000000000000000	Renewal	petitive and responsive economic infras	Inclusion and access	ce effective internal control and standard	–	–	Electricity	2,46469E+12	5.28583E+11	–	2,559	2,125	2,500	–
Finance	OPEX - TECH	12004000000000000000	Other	effective and development-oriented pu	Governance	ce effective internal control and standard	Computer Equipment	Computer Equipme	Finance	2,46469E+12	5.28583E+11	152	130	157	164	–
Finance	Debt Collection	00000000000000000000	Other	man settlements and improved quality c	Governance	the municipality and specify optimal proc	–	–	Finance	0	0	–	7,436	9,482	9,909	–
Finance	Employee Related CostsEmployee Related Costs	00000000000000000000	Other	man settlements and improved quality c	Governance	ge and enhance the performance of the mu	–	–	Finance	0	0	11,317	13,582	14,207	14,846	–
Finance	Maintain and Updating of Fixed Asset Register	00000000000000000000	Other	man settlements and improved quality c	Governance	financial reporting requirements as outline	–	–	Finance	1	1	–	183	191	200	–
Finance	OPEX - COMM	00000000000000000000	Other	man settlements and improved quality c	Governance	ce effective internal control and standard	–	–	Finance	1	1	147	–	–	–	–
Finance	OPEX - FIN	00000000000000000000	Other	man settlements and improved quality c	Governance	ce effective internal control and standard	–	–	Finance	0	0	3,439	3,173	3,319	3,468	–
Finance	Take on	00000000000000000000	Other	man settlements and improved quality c	Governance	y with financial reporting as outlined in th	–	–	Finance	1	1	(5)	–	–	–	–
Finance	OPEX - FIN	00000000000000000000	Other	capable workforce to support an inclusiv	Governance	ce effective internal control and standard	–	–	Finance	0	0	460	304	318	332	–
Finance	Training of financial staff on MFMA Competency	00000000000000000000	Other	capable workforce to support an inclusiv	Governance	y with financial reporting as outlined in th	–	–	Finance	0	0	376	317	320	346	–
Finance	Community Participation Meetings	00000000000000000000	Other	man settlements and improved quality c	Inclusion and access	munity in shaping the municipality's devel	–	–	Finance	0	0	597	284	332	334	–
Finance	OPEX - FIN	00000000000000000000	Other	man settlements and improved quality c	Inclusion and access	ce effective internal control and standard	–	–	Finance	0	0	364	270	282	295	–
Finance	Debt Collection	00000000000000000000	Other	accountable, effective and efficient loca	Inclusion and access	the municipality and specify optimal proc	–	–	Finance	0	0	–	1,833	1,205	505	–
Finance	Supplementary valuation roll	00000000000000000000	Other	man settlements and improved quality c	Spatial integration	velopment of efficient and sustainable set	–	–	Finance	0	0	1,016	800	961	1,004	–
Finance	Financial Statements/Financial Reporting	00000000000000000000	Other	accountable, effective and efficient loca	Governance	age and enhance performance of the mun	–	–	Finance	0	0	4,132	–	–	–	–
Finance	Financial Statements/Financial Reporting	00000000000000000000	Other	accountable, effective and efficient loca	Governance	age and enhance performance of the mun	–	–	Finance	0	0	–	720	793	766	–
Finance	Municipal Standard Chart of Account	00000000000000000000	Other	accountable, effective and efficient loca	Governance	age and enhance performance of the mun	–	–	Finance	0	0	2,245	626	793	766	–
Finance	Employee Related CostsEmployee Related Costs	00000000000000000000	Other	accountable, effective and efficient loca	Governance	ge and enhance the performance of the mu	–	–	Finance	0	0	1	6	6	7	–
Finance	Employee Related CostsEmployee Related Costs	00000000000000000000	Other	accountable, effective and efficient loca	Governance	ge and enhance the performance of the mu	–	–	Finance	0	0	361	500	500	500	–
Fire Fighting and Protection	Disaster Management	00000000000000000000	Other	e, responsive and sustainable social pr	Governance	Solid waste removal	–	–	ighting and Prot	0	0	665	–	–	–	–
Fleet Management	OPEX - TECH	02010000000000000000	Other	effective and development-oriented pu	Governance	ce effective internal control and standard	Transport Assets	Transport Assets	Fleet Manager	2,46469E+12	5.28583E+11	12,472	5,652	6,799	7,112	–
Fleet Management	Fleet Management	00000000000000000000	Other	man settlements and improved quality c	Governance	l institutional structure to render effective	–	–	Fleet Manager	1	1	5,482	8,661	9,059	9,476	–
Fleet Management	OPEX - FIN	00000000000000000000	Other	man settlements and improved quality c	Governance	ce effective internal control and standard	–	–	Fleet Manager	0	0	1,090	817	854	893	–
Fleet Management	OPEX - TECH	00000000000000000000	Other	man settlements and improved quality c	Governance	ce effective internal control and standard	–	–	Fleet Manager	2,46469E+12	5.28583E+11	–	87	91	95	–
Governance Function	Audit Committee	00000000000000000000	Other	accountable, effective and efficient loca	Inclusion and access	he organisation to account for the use of p	–	–	overnance Functi	0	0	–	100	105	109	–
Governance Function	Internal Audit	00000000000000000000	Other	accountable, effective and efficient loca	Governance	he organisation to account for the use of p	–	–	overnance Functi	0	0	6,008	2,800	2,929	3,061	–
Health Services	Maintain and Updating of Fixed Asset Register	00000000000000000000	Other	man settlements and improved quality c	Governance	financial reporting requirements as outline	–	–	Health Services	1	1	–	45	47	49	–
Health Services	Wellness Program	00000000000000000000	Other	accountable, effective and efficient loca	Inclusion and access	To render employee assistance support	–	–	Health Services	0	0	–	157	197	188	–
Human Resources	OPEX - TECH	12004000000000000000	Other	effective and development-oriented pu	Governance	ce effective internal control and standard	Computer Equipment	Computer Equipme	Human Resource	2,46469E+12	5.28583E+11	–	10	10	11	–

Human Resources	Employee Related CostsEmployee Related Costs	000000000000000000	Other	man settlements and improved quality d	Governance	ge and enhance the performance of the mu	–	–	Human Resource	0	0	9,449	10,584	10,913	11,360	–
Human Resources	OPEX-CORP	000000000000000000	Other	man settlements and improved quality d	Governance	ce effective internal control and standard	–	–	Human Resource	0	0	353	261	273	285	–
Human Resources	Training and Capacity building	000000000000000000	Other	capable workforce to support an inclusi	Governance	elop workskills place for efficient admini	–	–	Human Resource	0	0	1,135	–	–	–	–
Human Resources	Workplace Skills Plan (Induction)	000000000000000000	Other	capable workforce to support an inclusi	Growth	op workplace skills plan for efficient admi	–	–	Human Resource	0	0	–	87	105	109	–
Human Resources	Take on	000000000000000000	Other	capable workforce to support an inclusi	Governance	y with financial reporting as outlined in th	–	–	Human Resource	1	1	25	–	–	–	–
Human Resources	Training and Capacity building	000000000000000000	Other	capable workforce to support an inclusi	Governance	elop workskills place for efficient admini	–	–	Human Resource	0	0	–	1,435	1,501	1,568	–
Human Resources	OPEX-CORP	000000000000000000	Other	capable workforce to support an inclusi	Governance	ce effective internal control and standard	–	–	Human Resource	0	0	139	200	209	219	–
Human Resources	Training and Capacity building	000000000000000000	Other	capable workforce to support an inclusi	Governance	elop workskills place for efficient admini	–	–	Human Resource	0	0	880	364	408	426	–
Human Resources	Occupational health and safety	000000000000000000	Other	accountable, effective and efficient loca	Inclusion and access	of the municipality in accordance to releva	–	–	Human Resource	0	0	99	196	219	229	–
Human Resources	Wellness Program	000000000000000000	Other	accountable, effective and efficient loca	Inclusion and access	To render employee assistance support	–	–	Human Resource	0	0	470	235	282	295	–
Information Technology	Website Management and reporting	000000000000000000	Other	effective and development-oriented pu	Inclusion and access	information management system in com	–	–	rmation Technol	0	0	1,360	1,537	1,608	1,680	–
Information Technology	Website Management and reporting	000000000000000000	Other	accountable, effective and efficient loca	Governance	information management system in com	–	–	rmation Technol	0	0	–	348	364	380	–
Information Technology	Website Management and reporting	000000000000000000	Other	accountable, effective and efficient loca	Governance	information management system in com	–	–	rmation Technol	0	0	495	344	360	376	–
Legal Services	Legal services	000000000000000000	Other	man settlements and improved quality d	Governance	ffairs of the municipality in accordance to	–	–	Legal Services	0	0	1,614	1,043	1,255	1,312	–
Libraries and Archives	Employee Related CostsEmployee Related Costs	000000000000000000	Other	man settlements and improved quality d	Governance	ge and enhance the performance of the mu	–	–	raries and Archi	0	0	2,461	1,161	1,210	1,259	–
Libraries and Archives	Grants Reconciliations	000000000000000000	Other	man settlements and improved quality d	Governance	financial reporting requirements as outline	–	–	raries and Archi	10000	10000	1,106	2,768	2,895	3,025	–
Libraries and Archives	Maintain and Updating of Fixed Asset Register	000000000000000000	Other	man settlements and improved quality d	Governance	financial reporting requirements as outline	–	–	raries and Archi	1	1	–	80	84	87	–
Libraries and Archives	OPEX - COMM	000000000000000000	Other	man settlements and improved quality d	Governance	ce effective internal control and standard	–	–	raries and Archi	1	1	382	686	758	792	–
Libraries and Archives	OPEX - COMM	000000000000000000	Other	capable workforce to support an inclusi	Governance	ce effective internal control and standard	–	–	raries and Archi	1	1	37	50	52	55	–
Libraries and Archives	OPEX - COMM	000000000000000000	Other	capable workforce to support an inclusi	Governance	ce effective internal control and standard	–	–	raries and Archi	1	1	–	63	66	69	–
Libraries and Archives	Busaries	000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	Special programmes	–	–	raries and Archi	0	0	543	–	–	–	–
Libraries and Archives	OPEX - COMM	000000000000000000	Other	accountable, effective and efficient loca	Inclusion and access	ce effective internal control and standard	–	–	raries and Archi	1	1	–	48	51	53	–
Literacy Programmes	Busaries	000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	Special programmes	–	–	eracy Programm	0	0	304	1,000	1,046	1,093	–
Marketing, Customer Relations, Publicity	Newsletter	000000000000000000	New	man settlements and improved quality d	Inclusion and access	mmunity in shaping the municipal develop	–	–	tions, Publicity	0	0	195	174	209	219	–
Mayor and Council	Employee Related CostsEmployee Related Costs	000000000000000000	Other	man settlements and improved quality d	Governance	ge and enhance the performance of the mu	–	–	Mayor and Counc	0	0	15,312	9,804	10,233	10,694	–
Mayor and Council	Take on	000000000000000000	Other	man settlements and improved quality d	Governance	y with financial reporting as outlined in th	–	–	Mayor and Counc	1	1	563	7,105	7,431	7,766	–
Mayor and Council	Capacity Building and workshops	000000000000000000	Other	capable workforce to support an inclusi	Governance	op workplace skills plan for efficient admi	–	–	Mayor and Counc	0	0	2,483	765	800	836	–
Mayor and Council	Employee Related CostsEmployee Related Costs	000000000000000000	Other	capable workforce to support an inclusi	Governance	ge and enhance the performance of the mu	–	–	Mayor and Counc	0	0	–	1,000	1,046	1,093	–
Mayor and Council	Indigent support	000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	ve access to free basic services among th	–	–	Mayor and Counc	0	0	219	978	1,109	1,159	–
Mayor and Council	Wellness	000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	ve access to free basic among the indigen	–	–	Mayor and Counc	0	0	4,115	1,859	1,959	2,048	–
Mayor and Council	Wellness	000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	ve access to free basic among the indigen	–	–	Mayor and Counc	0	0	473	200	209	219	–
Mayor and Council	Wellness	000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	ve access to free basic among the indigen	–	–	Mayor and Counc	0	0	80	200	209	219	–
Mayor and Council	Matric School Awards	000000000000000000	Other	effective and development-oriented pu	Inclusion and access	Solid waste removal	–	–	Mayor and Counc	0	0	520	–	–	–	–
Mayor and Council	Indigent support	000000000000000000	Other	accountable, effective and efficient loca	Inclusion and access	ve access to free basic services among th	–	–	Mayor and Counc	0	0	–	50	52	55	–
Mayor and Council	Capacity Building and workshops	000000000000000000	Other	accountable, effective and efficient loca	Inclusion and access	op workplace skills plan for efficient admi	–	–	Mayor and Counc	0	0	1,594	–	–	–	–
Mayor and Council	Ward committees	000000000000000000	Other	accountable, effective and efficient loca	Inclusion and access	Ward committees	–	–	Mayor and Counc	0	0	2,821	3,240	3,389	3,542	–
Municipal Manager, Town Secretary and	Employee Related CostsEmployee Related Costs	000000000000000000	Other	man settlements and improved quality d	Governance	ge and enhance the performance of the mu	–	–	Town Secretary	0	0	10,626	12,090	12,647	13,216	–
Municipal Manager, Town Secretary and	External Audit	000000000000000000	Other	man settlements and improved quality d	Governance	he origination to account for the use of p	–	–	Town Secretary	0	0	2,850	3,130	3,274	3,422	–
Municipal Manager, Town Secretary and	Capacity Building and workshops	000000000000000000	Other	capable workforce to support an inclusi	Governance	op workplace skills plan for efficient admini	–	–	Town Secretary	0	0	607	312	326	341	–
Municipal Manager, Town Secretary and	Risk Assessment	000000000000000000	Other	capable workforce to support an inclusi	Governance	dress potential risks that may affect the fu	–	–	Town Secretary	0	0	121	656	496	518	–
Municipal Manager, Town Secretary and	Audit Committee	000000000000000000	Other	capable workforce to support an inclusi	Governance	he origination to account for the use of p	–	–	Town Secretary	0	0	475	451	472	493	–
Municipal Manager, Town Secretary and	Marketing and Publicity	000000000000000000	Other	man settlements and improved quality d	Inclusion and access	munity in shaping the municipality's deve	–	–	Town Secretary	0	0	109	43	45	48	–
Municipal Manager, Town Secretary and	Marketing and Publicity	000000000000000000	Other	man settlements and improved quality d	Inclusion and access	munity in shaping the municipality's deve	–	–	Town Secretary	0	0	384	261	273	285	–
Municipal Manager, Town Secretary and	Marketing and Publicity	000000000000000000	Other	man settlements and improved quality d	Inclusion and access	munity in shaping the municipality's deve	–	–	Town Secretary	0	0	204	522	546	570	–
Municipal Manager, Town Secretary and	Marketing and Publicity	000000000000000000	Other	man settlements and improved quality d	Inclusion and access	munity in shaping the municipality's deve	–	–	Town Secretary	0	0	200	–	–	–	–
Municipal Manager, Town Secretary and	Community Participation Meetings	000000000000000000	Other	man settlements and improved quality d	Inclusion and access	munity in shaping the municipality's devel	–	–	Town Secretary	0	0	2,177	350	732	765	–
Municipal Manager, Town Secretary and	Community Participation Meetings	000000000000000000	Other	man settlements and improved quality d	Inclusion and access	munity in shaping the municipality's devel	–	–	Town Secretary	0	0	4,823	217	227	238	–
Municipal Manager, Town Secretary and	Annual Report	000000000000000000	Other	effective and development-oriented pu	Growth	age and enhance performance of the mun	–	–	Town Secretary	0	0	–	304	318	333	–
Municipal Manager, Town Secretary and	Indigent support	000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	ve access to free basic services among th	–	–	Town Secretary	0	0	243	–	–	–	–
Municipal Manager, Town Secretary and	PMS	000000000000000000	Other	accountable, effective and efficient loca	Inclusion and access	ge and enhance the performance of the mu	–	–	Town Secretary	0	0	1,080	282	295	308	–
Municipal Manager, Town Secretary and	Strategic Planning	000000000000000000	Other	accountable, effective and efficient loca	Spatial integration	as short-medium term guide for develop	–	–	Town Secretary	0	0	463	751	785	820	–
Police Forces, Traffic and Street Parking	OPEX - TECH	110900000000000000	Other	effective and development-oriented pu	Governance	ce effective internal control and standard	Machinery and Equipment	Machinery and Equipment	Traffic and Street	2,46469E+12	5.28583E+11	190	174	209	219	–
Project Management Unit	Employee Related CostsEmployee Related Costs	000000000000000000	Other	man settlements and improved quality d	Governance	ge and enhance the performance of the mu	–	–	ect Management	0	0	1,290	1,227	1,284	1,285	–
Project Management Unit	Update Supplier Database	000000000000000000	Other	man settlements and improved quality d	Governance	ith MFMA, SCM regulations and related le	–	–	ect Management	10000000	10000000	–	300	308	308	–
Property Services	OPEX-CORP	000000000000000000	Other	man settlements and improved quality d	Governance	ce effective internal control and standard	–	–	Property Services	0	0	–	18,523	22,278	23,281	–
Regional Planning and Development	Kosi Bay Fish Market	000000000000000000	Other	able rural communities contributing to	Spatial integration	ve access to community/public facilities t	–	–	Planning and De	1	1	139	–	–	–	–
Road and Traffic Regulation	Disaster Management	000000000000000000	Other	man settlements and improved quality d	Governance	Solid waste removal	–	–	and Traffic Regu	0	0	–	2,774	2,901	3,032	–
Road and Traffic Regulation	Employee Related CostsEmployee Related Costs	000000000000000000	Other	man settlements and improved quality d	Governance	ge and enhance the performance of the mu	–	–	and Traffic Regu	0	0	8,680	11,276	11,779	12,290	–
Road and Traffic Regulation	OPEX - COMM	000000000000000000	Other	man settlements and improved quality d	Governance	ce effective internal control and standard	–	–	and Traffic Regu	1	1	521	426	513	536	–
Road and Traffic Regulation	OPEX - FIN	000000000000000000	Other	man settlements and improved quality d	Governance	ce effective internal control and standard	–	–	and Traffic Regu	0	0	1,321	–	–	–	–
Road and Traffic Regulation	OPEX - TRAF	000000000000000000	Other	man settlements and improved quality d	Governance	ce effective internal control and standard	–	–	and Traffic Regu	0	0	117	–	–	–	–
Road and Traffic Regulation	OPEX - COMM	000000000000000000	Other	capable workforce to support an inclusi	Governance	ce effective internal control and standard	–	–	and Traffic Regu	1	1	–	50	52	55	–
Road and Traffic Regulation	OPEX - TRAF	000000000000000000	Other	capable workforce to support an inclusi	Governance	ce effective internal control and standard	–	–	and Traffic Regu	0	0	62	130	136	143	–
Road and Traffic Regulation	OPEX - TRAF	000000000000000000	Other	people in South Africa are and feel sa	Inclusion and access	ce effective internal control and standard	–	–	and Traffic Regu	0	0	1,169	717	863	902	–
Roads	OPEX - TECH	020020100300000000	Other	petitive and responsive economic infras	Inclusion and access	ce effective internal control and standard	Roads Infrastructure	Roads	Roads	2,46469E+12	5.28583E+11	16,726	8,174	8,550	8,943	–
Roads	Maintain and Updating of Fixed Asset Register	000000000000000000	Other	man settlements and improved quality d	Governance	financial reporting requirements as outline	–	–	Roads	1	1	13,451	27,539	28,806	30,102	–
Security Services	OPEX-CORP	000000000000000000	Other	man settlements and improved quality d	Governance	ce effective internal control and standard	–	–	Security Services	0	0	(400)	–	–	–	–
Security Services	OPEX-CORP	000000000000000000	Other	effective and development-oriented pu	Inclusion and access	ce effective internal control and standard	–	–	Security Services	0	0	17,969	–	–	–	–
Solid Waste Disposal (Landfill Sites)	Waste Management	110400100200000000	Other	petitive and responsive economic infras	Inclusion and access	Solid waste removal	Solid Waste Infrastructure	Landfill Sites	te Disposal (Lan	1	1	–	210	220	230	–
Solid Waste Disposal (Landfill Sites)	Maintain and Updating of Fixed Asset Register	000000000000000000	Other	man settlements and improved quality d	Governance	financial reporting requirements as outline	–	–	te Disposal (Lan	1	1	–	494	517	540	–
Solid Waste Disposal (Landfill Sites)	Waste Management	000000000000000000	Other	ance our environmental assets and ne	Inclusion and access	Solid waste removal	–	–	te Disposal (Lan	1	1	180	–	–	–	–
Solid Waste Disposal (Landfill Sites)	OPEX - TECH	040101000000000000	Renewal	petitive and responsive economic infras	Inclusion and access	ce effective internal control and standard	–	–	te Disposal (Lan	2,46469E+12	5.28583E+11	1,060	1,163	1,244	1,300	–
Solid Waste Removal	Maintain and Updating of Fixed Asset Register	000000000000000000	Other	man settlements and improved quality d	Governance	financial reporting requirements as outline	–	–	ild Waste Remo	1	1	164	–	–	–	–

Solid Waste Removal	Waste Management	000000000000000000	Other	ance our environmental assets and ne	Inclusion and access	Solid waste removal	-	-	Solid Waste Remo	1	1	8,206	-	-	-	-
Street Cleaning	Waste Management	000000000000000000	Other	ance our environmental assets and ne	Inclusion and access	Solid waste removal	-	-	Street Cleaning	1	1	3,518	2,039	2,301	2,405	-
Supply Chain Management	Employee Related CostsEmployee Related Costs	000000000000000000	Other	nan settlements and improved quality d	Governance	ge and enhance the performance of the mu	-	-	Supply Chain Manage	0	0	-	11	11	12	-
Tourism	Tourism Marketing Campaigns	000000000000000000	Other	effective and development-oriented pu	Growth	tify and implement tourism catalytic proj	-	-	Tourism	0	0	238	-	-	-	-
Town Planning, Building Regulations and	OPEX - TECH	020090000000000000	Other	effective and development-oriented pu	Governance	ce effective internal control and standard	Machinery and Equipment	Machinery and Equipment	ulations and En	2,46469E+12	5,28583E+11	27	304	366	383	-
Town Planning, Building Regulations and	OPEX - TECH	020040000000000000	Other	effective and development-oriented pu	Governance	ce effective internal control and standard	Computer Equipment	Computer Equipment	ulations and En	2,46469E+12	5,28583E+11	78	-	-	-	-
Town Planning, Building Regulations and	Employee Related CostsEmployee Related Costs	000000000000000000	Other	nan settlements and improved quality d	Governance	ge and enhance the performance of the mu	-	-	ulations and En	0	0	13,089	14,349	14,995	15,001	-
Town Planning, Building Regulations and	OPEX - TECH	000000000000000000	Other	nan settlements and improved quality d	Governance	ce effective internal control and standard	-	-	ulations and En	2,46469E+12	5,28583E+11	-	52	55	57	-
Town Planning, Building Regulations and	Take on	000000000000000000	Other	nan settlements and improved quality d	Governance	y with financial reporting as outlined in th	-	-	ulations and En	1	1	-	0	0	0	-
Town Planning, Building Regulations and	Take on	000000000000000000	Other	capable workforce to support an inclusiv	Governance	y with financial reporting as outlined in th	-	-	ulations and En	1	1	273	200	209	219	-
Town Planning, Building Regulations and	Wall to wall Scheme	000000000000000000	Other	capable workforce to support an inclusiv	Governance	velopment of efficient and sustainable set	-	-	ulations and En	0	0	-	174	182	190	-
Town Planning, Building Regulations and	Wellness Program	000000000000000000	Other	accountable, effective and efficient loca	Governance	To render employee assistance support	-	-	ulations and En	0	0	-	227	156	76	-
Town Planning, Building Regulations and	Supplementary valuation roll	000000000000000000	Other	nan settlements and improved quality d	Spatial integration	velopment of efficient and sustainable set	-	-	ulations and En	0	0	9	70	73	76	-
Town Planning, Building Regulations and	Spatial Development Framework SDF	000000000000000000	Other	effective and development-oriented pu	Spatial integration	velopment of efficient and sustainable set	-	-	ulations and En	0	0	-	43	52	55	-
Town Planning, Building Regulations and	Take on	000000000000000000	Other	effective and development-oriented pu	Spatial integration	y with financial reporting as outlined in th	-	-	ulations and En	1	1	172	174	209	219	-
Town Planning, Building Regulations and	MANGUZI PRECINCT PLAN	000000000000000000	Other	effective and development-oriented pu	Spatial integration	velopment of efficient and sustainable set	-	-	ulations and En	1	1	-	174	209	219	-
Town Planning, Building Regulations and	OPEX - TECH	000000000000000000	Other	effective and development-oriented pu	Spatial integration	ce effective internal control and standard	-	-	ulations and En	2,46469E+12	5,28583E+11	395	174	209	219	-
Town Planning, Building Regulations and	OPEX - TECH	000000000000000000	Other	effective and development-oriented pu	Spatial integration	ce effective internal control and standard	-	-	ulations and En	2,46469E+12	5,28583E+11	369	174	209	219	-
Town Planning, Building Regulations and	OPEX - TECH	000000000000000000	Other	effective and development-oriented pu	Spatial integration	ce effective internal control and standard	-	-	ulations and En	2,46469E+12	5,28583E+11	125	174	209	219	-
Water Distribution	Wellness	000000000000000000	Other	e, responsive and sustainable social pr	Inclusion and access	ve access to free basic among the indigen	-	-	Water Distribution	0	0	5,560	-	-	-	-
Parent Operational expenditure												451,694	412,852	433,114	451,041	-
Entities:																
List all Operational projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Operational expenditure												-	-	-	-	-
Total Operational expenditure												451,694	412,852	433,114	451,041	-

References

Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002_00066)