

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

DRAFT BUDGET 2025-26





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

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PART 1 — DRAFT BUDGET

OBJECTIVE

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

Executive Mayor's Report

Introduction

I am pleased to present the budget report for the 2025/26 financial year, highlighting our municipality's revenue and expenditure. Our budget is guided by the Municipal Finance Management Act (MFMA) and focuses on promoting sound budget practices and strong financial management.

Our revenue streams include an equitable share of R112,384,000 allocated for the year 2025/26, as well as grants from RRMAS, ISDG, and FMG totaling R7,625,000. We also generate revenue from rental agreements with Kuruman Technical College and recognize transfers for operational purposes.

Our budgeted expenditure for 2025/26 includes R9,937,713 for contracted services, R11,440,074 for operational costs, R6,201,223 for depreciation and amortization, and R94,258,685 for employee-related costs. Our budget is designed to ensure sound financial management and proper oversight by the municipal council.

Budget Highlights from the Minister of Finance

The Minister of Finance's budget highlights for the 2025/26 financial year include:

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

Alignment with National and Provincial Priorities

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

Budget Implementation

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

MFMA Circular 130 Compliance

In compliance with **MFMA Circular 130**, we have:

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

Conclusion

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

Recommendations

1. That cognizance be taken of the report tabling the draft annual budget.
2. Approval of the annual service delivery and budget implementation plan.

Appendices

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

EXECUTIVE SUMMARY

The 2025/26 Draft Budget was tabled and approved by the municipal council on the 28th March 2025, in accordance with section 28 of the act.

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

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

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

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

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

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

COUNCIL RESOLUTION

1. PURPOSE

To submit the Draft Budget with regard to the 2025/26 to 2027/28 Medium Term Revenue & Expenditure Framework.

2. STRATEGIC INTENT

To obtain Council's approval for the Draft Budget 2025/26 to 2027/28 MTREF.

3. BACKGROUND

In terms of the MFMA (Section 16) -

- i. The Council of a Municipality must for each financial year approve an annual budget for the Municipality before the start of the financial year.
- ii. In order for a Municipality to comply with subsection (1), the Mayor of the Municipality must table the annual budget at a Council meeting at least 90 days before the start of the budget year.
- iii. The MSCOA regulations applied to all municipalities with effect from 1 July 2017. This means that the compilation of the 2025/26 Medium-Term Budget and Expenditure Framework (MTREF) must be compliant with MSCOA classification framework.

4. IMPLICATIONS

Legal

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

Financial

Financial implications are contained in the detail in this report.

Attachments:



JTG A Schedule
2026.pdf

RECOMMENDATIONS BY MANAGEMENT TO COUNCIL

1. That in terms of section 24(1) of the MFMA the draft annual budget for the financial year 2025/26; and indicative for the two projected years 2026/27 and 2027/28, and the capital appropriations be approved as set out in table A1-A10 and supporting tables as contained in the Annexure A.
2. That in terms of section 24(2)(c)(v) of the MFMA, the following budget related policies for the budget year 2025/26 be re-affirmed:
 - a) 3G Data Card Policy
 - b) Accounting Policy
 - c) Cash and Investment Policy
 - d) Cellphone Policy for Officials
 - e) Debt Collection and Credit Control Policy
 - f) Funding and Reserve Policy
 - g) Impairment Policy
 - h) Tariffs Policy
 - i) Telephone Policy
 - j) Virement Policy
 - k) Unauthorized, Fruitless, Wasteful & Irregular Expenditure Policy
 - l) Cost Containment Policy
 - m) Long Term Financial Plan
 - n) Budget Policy
 - o) Asset Management Policy
 - p) Supply Chain Management Policy
 - q) Petty Cash Policy
3. That in terms of section 24(2)(c)(v) of the MFMA, the following budget related policies for the budget year 2025/26 be amended:
 - a) Expenditure Management policy
 - b) Travel and Subsistence policy
4. That a copy of the approved draft budget in the prescribed formats be submitted to National and Provincial Treasury and made public.

RESOLVED BY COUNCIL

1. Council approved the draft annual budget for the financial year 2025/26; and indicative for the two projected years 2026/27 and 2027/28, and the capital appropriations as set out in table A1-A10 and supporting tables as contained in the Annexure A.
2. Council noted the budget related policies for the budget year 2025/26 that will be re-affirmed:
 - a) 3G Data Card Policy
 - b) Accounting Policy
 - c) Cash and Investment Policy
 - d) Cellphone Policy for Officials
 - e) Debt Collection and Credit Control Policy
 - f) Funding and Reserve Policy
 - g) Impairment Policy
 - h) Tariffs Policy
 - i) Telephone Policy
 - j) Virement Policy
 - k) Unauthorized, Fruitless, Wasteful & Irregular Expenditure Policy
 - l) Cost Containment Policy
 - m) Long Term Financial Plan
 - n) Budget Policy
 - o) Asset Management Policy
 - p) Supply Chain Management Policy
 - q) Petty Cash Policy
3. Council noted the drafted budget related policies for the budget year 2025/26:
 - a) Expenditure Management policy
 - b) Travel and Subsistence policy
4. That a copy of the approved draft budget in the prescribed formats be submitted to National and Provincial Treasury and made public.

PART 2 — SUPPORTING DOCUMENTS

In view of the aforementioned, the following table is a consolidated overview of the proposed 2024/2025 Draft Budget:

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 As		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		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)

OPERATING DRAFT BUDGET FOR 2025/26

OPERATING REVENUE FRAMEWORK

The following statement is as extracted from National Treasury guidelines:

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

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

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

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

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

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

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

Revenue

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

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

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

Transfers recognised – operational

The MFMA budget circulars from NT, the DoRA (For EQS and National grants allocations), Provincial gazette and allocation letters have been used to provide specific guidance and requirements. The municipality is allocated a total of R 112 384 000 of the equitable share for the year 2025/26.

Audit and Risk Shared Services

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

Rental Income

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

Operational Revenue

Therefore, promoting sound budget practices, strong financial management, proper oversight by municipal council on budget implementation.

- RRMAS grant had allocation of R 2 325 000 and the total amount was included in the budget.
- ISDG grant had allocation of R 4 300 000 and the total amount was included in the budget.
- FMG grant had allocation of R 1 000 000,00 and the total amount was included in the budget.

Expenditure

The following expenditure were budgeted as follows as at 2025/26

- Contracted Service - R 9,937,713.00
- Operational Costs - R 11,440,074.00
- Depreciation and Amortisation - R 6,201,223.00
- Employee Related Costs - R 94,258,685.00

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

Summary of Employee and Councillor remuneration R thousand	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		–	–	4 970	4 967	5 503	5 503	5 860	5 897	5 576
Pension and UIF Contributions		–	–	202	202	207	207	220	234	249
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	408	384	408	408	435	461	490
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	161	161	213	213	226	240	255
Sub Total - Councillors		–	–	5 742	5 714	6 330	6 330	6 742	6 833	6 570
% increase	4	–	–	–	(0,5%)	10,8%	–	6,5%	1,3%	(3,8%)
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 579	5 559	4 647	6 995	6 995	6 995	5 799	6 159	6 541
Pension and UIF Contributions		11	13	11	13	13	13	13	13	14
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	866	1 603	919	919	919	–	–	–
Motor Vehicle Allowance	3	789	799	762	842	842	842	739	784	833
Cellphone Allowance	3	98	96	94	121	121	121	102	109	115
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	102	–	–	–	195	207	220
Payments in lieu of leave		1 719	331	691	483	483	483	620	658	699
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		433	433	369	481	481	481	456	484	514
Acting and post related allowance		–	–	524	–	–	–	17	18	19
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		8 628	8 097	8 802	9 855	9 855	9 855	7 939	8 432	8 954
% increase	4	–	(6,2%)	8,7%	12,0%	–	–	(19,4%)	6,2%	6,2%
Other Municipal Staff										
Basic Salaries and Wages		40 852	42 040	47 309	55 700	55 700	55 700	56 974	66 665	69 798
Pension and UIF Contributions		7 219	7 565	8 639	10 153	10 153	10 153	10 399	11 055	11 741
Medical Aid Contributions		3 256	3 340	3 699	4 577	4 577	4 577	4 401	4 674	4 964
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		3 133	3 218	3 570	3 738	3 738	3 738	4 006	4 255	4 518
Motor Vehicle Allowance	3	619	565	1 602	2 108	2 108	2 108	2 416	3 351	3 558
Cellphone Allowance	3	145	141	134	129	129	129	168	287	304
Housing Allowances	3	1 826	1 794	1 896	2 137	2 137	2 137	2 213	2 350	2 495
Other benefits and allowances	3	638	873	575	932	932	932	727	479	509
Payments in lieu of leave		2 268	3 232	3 027	1 527	1 527	1 527	899	1 613	1 713
Long service awards		272	125	353	–	–	–	349	371	394
Post-retirement benefit obligations	6	197	275	298	–	–	–	350	371	394
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	484	514
Acting and post related allowance		24	(1)	(245)	312	312	312	2 215	1 870	1 986
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		60 450	63 168	70 857	81 312	81 312	81 312	85 117	97 825	102 890
% increase	4	–	4,5%	12,2%	14,8%	–	–	4,7%	14,9%	5,2%
Total Parent Municipality		69 078	71 265	85 401	96 881	97 497	97 497	99 799	113 089	118 414

Remuneration of Councillors

- The ROC expenditure for 2025/26 budgeted as R 6,509,559.00.

CAPITAL ADJUSTMENT BUDGET

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 Corporations, 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

Capital Expenditure amount R 680 000,00.

- Vote 2 – Finance and administration acquisitions for computer equipment and intangible assets.
- Vote 6 – Procurement of communication equipment for disaster management.

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		
R thousand			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												
			45,786	29,219	697	1,021	1,819	1,819	26,188	2,256	43	390
1	Cash and cash equivalents		8,573	7,618	5,323	7,845	5,135	5,135	4,386	5,183	5,236	5,291
	Trade and other receivables from ex change transactions		-	-	-	(46)	-	-	-	-	-	-
	Receivables from non-ex change transactions		-	-	-	-	-	-	(22)	-	-	-
	Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
2	Inventory		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
3	Property, plant and equipment		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 ex change transactions		-	-	-	-	-	-	-	-	-	-
	Non-current receivables from non-ex change transactions		-	-	-	-	-	-	-	-	-	-
	Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets			52,257	53,649	50,045	69,632	68,419	68,419	47,629	112,210	111,140	110,642
TOTAL ASSETS			113,717	96,732	62,286	86,520	91,861	91,861	84,492	134,479	131,489	131,338
LIABILITIES												
Current liabilities												
	Bank overdraft		-	-	-	-	-	-	-	-	-	-
	Financial liabilities		560	(438)	(424)	-	-	-	(426)	-	-	-
	Consumer deposits		-	-	-	-	-	-	-	-	-	-
4	Trade and other payables from ex change transactions		42,166	68,659	44,276	1,651	4,395	4,395	43,053	1,286	1,191	777
5	Trade and other payables from non-ex change transactions		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		(2,530)	(1,036)	(1,072)	-	100	100	1,775	-	-	-
6	Provision		14,203	14,631	17,179	-	7,277	7,277	15,265	7,277	7,277	7,277
7	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	22,296	-	7,377	7,377	23,232	7,277	7,277	7,277
TOTAL LIABILITIES			61,689	49,452	28,085	1,961	12,772	12,772	32,291	9,563	9,468	9,054
NET ASSETS			52,028	47,280	34,199	84,559	79,089	79,089	52,191	124,916	122,020	122,284
COMMUNITY WEALTH/EQUITY												
	Accumulated surplus/(deficit)		2,432	(3,071)	(16,866)	105,858	101,200	101,200	3,430	125,916	123,020	123,284
8	Reserves and funds		96,664	96,664	101,905	-	1,000	1,000	101,905	(1,000)	(1,000)	(1,000)
	Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY			99,096	93,593	85,039	105,858	102,200	102,200	105,336	124,916	122,020	122,284

DRAFT BUDGET CASH FLOWS

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

DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

DC45 John Taolo Gaetsewe - Table A/ Budgeted Cash Flows												
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	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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)

DRAFT BUDGET FINANCIAL PERFORMANCE (FUNCTIONAL CLASSIFICATION)

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)

DRAFT BUDGET FINANCIAL PERFORMANCE (REVENUE AND EXENDITURE CLASSIFICATION)

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

Vote Description		Ref	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
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)

CASH BACKED RESERVES/ACCUMULATED SURPLUS RECONCILIATION

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

BC49 Summary Table: Cashflow - Table A0: Cash backed reserves/accumulated surplus reconciliation									2025/26 Medium Term Revenue & Expenditure Framework		
Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
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		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		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors		36,957	32,327	28,251	19,036	26,328	26,328	49,947	23,668	22,450	23,647

ASSET MANAGEMENT

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										
Total New Assets	1	5,547	6,932	7,686	-	192	192	280	296	305
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		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		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	2,673	3,243	3,535	680	400	400	400	425	451
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		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	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
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
<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		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
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		(538)	(538)	(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
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	67	60	80	80	90	96	102
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	67	60	80	80	90	96	102
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
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		7.8%	9.0%	8.4%	1.4%	1.2%	1.2%	0.7%	0.7%	0.8%

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	6	-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SA1 Supporting 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

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

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance & Administra- tion	Vote 3 - Internal Audit	Vote 4 - Planning & Development	Vote 5 - Public Safety	Vote 6 - Community & Social services	Vote 7 - Housing	Vote 8 - Health Services	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	3,006	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	(8,033)
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	-	-	-	-	-	-	-	(8,033)

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

C43-Join Ratio Gatsiwe - Supporting Table 9A3 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
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
Closing Balance - Inventory & Consumables	7,102	6,246	6,221	5,268	12,133	12,133	6,310	12,024	12,015	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
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)
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
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
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
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
Total Provisions non-current	14,203	14,631	17,179	-	7,277	7,277	15,265	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
GRAP adjustments	-	-	-	-	-	-	-	-	-	-
Restated balance	233	233	233	112,452	108,828	108,828	14,594	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)
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
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)
Total Reserves	96,664	96,664	101,905	-	1,000	1,000	101,905	(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

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

Performance Indicators Supporting the Medium Term Revenue and Expenditure Framework													
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 Umhlabyalingana	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)

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 integrated 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 integrated 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 management	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 administer 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 workplace skills plan 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
To develop workplace skills plan for efficient administration	Responsive, accountable, effective and efficient local government	9	–	89	–	–	–	–	–	–	–
To develop workplace skills plan 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
To enable the organisation 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
To enable the organisation 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
To enable the organisation 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
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
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
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
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
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
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 services among the indigent	A comprehensive, responsive and sustainable social protection system	13	–	6,908	4,474	10,226	2,259	–	–	2,259	2,378
To involve community in shaping the municipal development agenda	Sustainable human settlements and improved quality of household life	8	–	–	120	195	174	–	–	174	209
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

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

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

2024/25 Medium Term Revenue & Expenditure Framework - Supporting Table C4A Reconciliation of Budget 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 management	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

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

		2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
Description of financial indicator	Basis of calculation	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
Borrowing Management											
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 ex cl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	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
Revenue Management											
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										
Creditors Management											
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%
Other Indicators											
	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										
	Bulk Purchase										
Water Volumes :System input	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%
IDP regulation financial viability indicators											
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.											
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												
Formal	3											
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		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)								
		Minimum Service Level and Above sub-total								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	Ref	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)								
		Minimum Service Level and Above sub-total								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		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	Ref	Location of households for each type of FBS								
		Formal settlements - (50 kwh per indigent household per month Rands)								
List type of FBS service		-	-	-	-	-	-	-	-	-

		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref	Location of households for each type of FBS 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 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 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	-	-	-	-	-	-	-	-	-

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 CPIIX 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%	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 total service charges (incl prop rates)	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	451
Cash receipts from ratepayers	18(1)a		-	-	-	2,133	3,978	3,978	-	2,313	2,523	2,731
Ratepayer & Other revenue	18(1)a		14,405	3,450	5,540	3,301	4,425	4,425	3,182	3,282	3,492	3,708
Change in consumer debtors (current and non-current)		N/A		(954)	(2,295)	2,476	(2,663)	-	(771)	819	53	55
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	130,167
Capital expenditure - total	20(1)(vi)		6,520	1,954	282	680	592	592	(430)	680	721	756
Capital expenditure - renewal	20(1)(vi)		2,673	3,243	3,535	680	400	400		400	425	451
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										-	-	-
DoRA capital												
List capital grants												

										-	-	-
Trend												
Change in consumer debtors (current and non-current)			N/A	(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	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)				0	0	0	0	0	0	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%	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%	0.7%	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	✓	✓	✓	✓	✓	✓	✓	✓	✓
References												
15. Subject to figures provided in Schedule.												

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)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Differential rates used? (Y/N)	5	#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,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

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 (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-

Water usage - Block 4 (c/kl)	(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)	(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)	(fill in thresholds)	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
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		-	-	-	-	-	-	-
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		-	-	-	-	-	-	-
Waste management tariffs								
Domestic								
Street cleaning charge		-	-	-	-	-	-	-
Basic charge/ fixed fee		-	-	-	-	-	-	-
80l bin - once a week		-	-	-	-	-	-	-
250l bin - once a week		-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SA13b Service Tariffs by category - explanatory

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 (Rands) <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) (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) (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'	3										
Household receiving free basic services											
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			-	-	-	-	-		-	-	-

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

Supporting Table 2025 Investment Portfolio 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										
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	1	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	-	-	-	-	-	-

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

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate +	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									-		-	-	-

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		
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
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		-	-	-	-	-	-	-	-	-

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
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	-	2,890	3,190	3,490	-	-	-	-	-	-
Northern Cape_Infrastructure_Specify (Add gr	-	114	610	860	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	1,070	3,822	-	-	-	-	-	-
National Departmental Agencies_National Sk	-	-	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	-	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_RECEIPT S	-	-	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

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

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											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		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											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	18	-	-	60	-	-	-	-	-	-

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
		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

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
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 As		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		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																

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
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)

DC45 John Taolo Gaetsewe - Supporting Table SA27 B 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)

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		
R thousand			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
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

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		
R thousand			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
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 Corporations, Higher			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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 (municipal allocations) (national)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
/ Provincial and District	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (municipal allocations) (local)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Prov Departm Agencies, Households, Non-profit Institutions,	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Private Enterprises, Public Corporations, Higher Educ Institutions)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Proceeds on Disposal of Fixed and Intangible Assets	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Short term loans	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Borrowing long term/refinancing	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Increase (decrease) in consumer deposits	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
VAT Control (receipts)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Decrease (increase) in non-current receivables	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Decrease (increase) in non-current investments	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
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 Flow s/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 monthly 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 monthly 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)	(6,621)

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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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

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

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

Description	Ref	Preceding Years	Current Year 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
		1,3	Total	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-

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

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		1	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
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	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	26	26	60	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	5,547	6,932	7,686	-	192	192	280	296	305

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		
R thousand		1	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
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	-	-	-	-	-	-	-	-	-	
Intangible Assets	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	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	909	1,000	1,033	50	76	76	100	106	113	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	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	
Furniture and Office Equipment	82	82	82	-	-	-	-	-	-	
Furniture and Office Equipment	82	82	82	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing	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%

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

2024/2025 Medium Term Revenue & Expenditure Framework - Supporting Table 04/05 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		-	-	-	-	-	-	-	-	-

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	
Furniture and Office Equipment	409	428	446	463	342	342	363	386	410	
Furniture and Office Equipment	409	428	446	463	342	342	363	386	410	
Machinery and Equipment	-	-	-	597	7	7	7	8	8	
Machinery and Equipment	-	-	-	597	7	7	7	8	8	
Transport Assets	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	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	4,858	5,646	6,474	6,201	7,044	7,044	7,474	8,585	9,117

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		
R thousand		1	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
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 a	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%
Upgrading of Existing Assets as % of deprecn"		16.3%	14.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Vote Description R thousand	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
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	-	-	-	-

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