

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

ADJUSTMENT BUDGET 2024-25





B SCHEDULE
ADJUSTMENT BUDGETS AND SUPPORTING DOCUMENTATION OF
JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

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PART 1 — ADJUSTMENT 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 SUMMARY

The 2024/25 Adjustment Budget was tabled and approved by the municipal council on the 29th of April 2025, in accordance with section 28 of the act.

Section 28 of the MFMA act provides guidelines on when can an adjustment 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

F08.29/04/2025

ADJUSTMENT BUDGET 2024/2025

1. PURPOSE

To submit the 2024/25 Special Adjustment budget to Council for approval.

2. BACKGROUND

The following amongst others, are the conditions under which an approved budget may be adjusted:-

(3)¹³ If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

- i. Municipal Financia Management Act section 28(b) and €, supported by Municipal Budget and Reporting Regulations (MBRR) 23(3), allows for the municipality to adjust the budget at this stage.
- ii. National treasury allocated an additional amount of R 619 000 to Rural Roads Asset Management Grant (RRAMS), consequently resulting in additional revenues that have become available to be utilized. As provided for in sec 28(b), the municipality may revise the budget.

Section 28 Municipal Finance Management Act states that the municipality may adjust its approved budget by way of an adjustments budget. Municipal Budget and Reporting Regulations further regulates the timing of the budget adjustments.

3.STRATEGIC INTENT

Good governance and compliance with applicable legislation.

4. IMPLICATIONS

Legal

- Section 28 of Municipal Finance Management Act
- Municipal Budget and Reporting Regulations (MBRR).

Attachment:



Adjustment Budget
2025 - RRAMS additic

RECOMMENDATIONS BY MANAGEMENT TO THE FINANCE & CORPORATE SERVICES COMMITTEE

1. That the Council approves the Special Adjustment Budget 2024/25.
2. That it be noted that there are no changes effected on municipal taxes and tariffs.
3. That cost containment measures be strictly imposed.
4. That the approved Adjustment Budget be submitted to both National and Provincial Treasuries.

RECOMMENDATIONS BY FINANCE & CORPORATE SERVICES COMMITTEE TO MAYORAL COMMITTEE

1. That the Council approves the Special Adjustment Budget 2024/25.
2. That it be noted that there are no changes effected on municipal taxes and tariffs.
3. That cost containment measures be strictly imposed.
4. That the approved Adjustment Budget be submitted to both National and Provincial Treasuries.

RECOMMENDATIONS BY MAYORAL COMMITTEE TO COUNCIL

1. That the Council approves the Special Adjustment Budget 2024/25.
2. That it be noted that there are no changes effected on municipal taxes and tariffs.
3. That cost containment measures be strictly imposed.
4. That the approved Adjustment Budget be submitted to both National and Provincial Treasuries.

RESOLVED COUNCIL

1. Council approved the Special Adjustment Budget 2024/25.
2. Council noted that there are no changes effected on municipal taxes and tariffs.
3. That cost containment measures be strictly imposed.
4. That the approved Special Adjustment Budget 2024/25 be submitted to both National and Provincial Treasuries.

PART 2 — SUPPORTING DOCUMENTS

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

DC45 John Taolo Gaetsewe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/04/2025												
Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
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		1,566	2,689							2,689	1,561	1,657
Agency services		-	-					-	-	-	-	-
Interest		-	-					-	-	-	-	-
Interest earned from Receivables		782	782					-	-	782	1,180	882
Interest earned from Current and Non Current Assets		1,811	1,811					-	-	1,811	1,806	1,916
Dividends		-	-					-	-	-	-	-
Rent on Land		-	-					-	-	-	-	-
Rental from Fixed Assets		289	289					-	-	289	288	306
Licence and permits		-	-					-	-	-	-	-
Operational Revenue		260	260					-	-	260	192	204
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-					-	-	-	-	-
Fines, penalties and forfeits		-	-					-	-	-	-	-
Licences or permits		-	-					-	-	-	-	-
Transfer and subsidies - Operational		118,813	121,252					619	619	121,871	120,458	123,085
Interest		-	-					-	-	-	-	-
Fuel Levy		-	-					-	-	-	-	-
Operational Revenue		-	-					-	-	-	-	-
Gains on disposal of Assets		-	-					-	-	-	-	-
Other Gains		-	2,050					-	-	2,050	-	-
Discontinued Operations		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		123,522	129,134	-	-	-	-	619	619	129,753	125,485	128,049
Expenditure By Type												
Employee related costs		94,487	89,126	-	-	-	-	-	-	89,126	95,298	96,740
Remuneration of councillors		6,507	6,303	-	-	-	-	-	-	6,303	6,910	7,332
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		853	389	-	-	-	-	-	-	389	-	-
Debt impairment		81	250	-	-	-	-	-	-	250	-	-
Depreciation and amortisation		6,201	7,044	-	-	-	-	-	-	7,044	6,586	6,987
Interest		706	706	-	-	-	-	-	-	706	697	739
Contracted services		9,938	10,627	-	-	-	-	-	-	10,627	10,361	10,417
Transfers and subsidies		60	-	-	-	-	-	-	-	60	-	-
Irrecoverable debts written off		70	803	-	-	-	-	-	-	803	42	45
Operational costs		11,440	20,524	-	-	-	-	179	179	20,703	11,753	12,296
Losses on disposal of Assets		-	987	-	-	-	-	-	-	987	-	-
Other Losses		-	250	-	-	-	-	-	-	250	-	-
Total Expenditure		130,343	137,010	-	-	-	-	179	179	137,249	131,648	134,557
Surplus/(Deficit)		(6,822)	(7,875)	-	-	-	-	440	440	(7,495)	(6,162)	(6,508)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(6,822)	(7,875)	-	-	-	-	440	440	(7,495)	(6,162)	(6,508)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6,822)	(7,875)	-	-	-	-	440	440	(7,495)	(6,162)	(6,508)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6,822)	(7,875)	-	-	-	-	440	440	(7,495)	(6,162)	(6,508)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	(6,822)	(7,875)	-	-	-	-	440	440	(7,495)	(6,162)	(6,508)

OPERATING ADJUSTMENT BUDGET FOR 2024/2025

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 municipality received an additional allocation from treasury, amounting to R619 000.00 for Rural Road Assets Management Systems.

Expenditure

Operational Costs

- Further adjustment was done on training on RRAMS interns amounting to R179 000.00.

CAPITAL ADJUSTMENT BUDGET

DC45 John Taolo Gaetsewe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/04/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
											+1 2025/26	+2 2026/27
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
A												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - [NAME OF VOTE 1]	2	-	-	-	-	-	-	-	-	-	-	
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total												
Single-year expenditure to be adjusted												
Vote 1 - [NAME OF VOTE 1]	2	-	9	-	-	-	-	-	-	9	-	
Vote 2 - [NAME OF VOTE 2]		570	277	-	-	-	-	-	-	277	-	
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	
Vote 4 - [NAME OF VOTE 4]		-	253	-	-	-	-	440	440	693	-	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	
Vote 6 - [NAME OF VOTE 6]		110	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		-	53	-	-	-	-	-	-	53	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total												
Total Capital Expenditure - Vote												
Capital Expenditure - Functional												
Governance and administration		570	286	-	-	-	-	-	-	286	-	
Executive and council		-	9	-	-	-	-	-	-	9	-	
Finance and administration		570	277	-	-	-	-	-	-	277	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		110	53	-	-	-	-	-	-	53	-	
Community and social services		110	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	
Housing		-	53	-	-	-	-	-	-	53	-	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	253	-	-	-	-	440	440	693	-	
Planning and development		-	253	-	-	-	-	440	440	693	-	
Road transport		-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional												
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	
Provincial Government		-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Internally generated funds		680	592	-	-	-	-	440	440	1,032	-	
Total Capital Funding												

Capital Expenditure adjusted amount R 440 000.

- The municipality is planning on adding to the municipal fleet a vehicle of not more than R350 000 in value.
- Computer equipment of R90 000.00

DC45 John Taolo Gaetsewe - Table B6 Adjustments Budget Financial Position - 29/04/2025												
Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		1,021	1,819					(93)	(93)	1,727	7,768	12,082
Trade and other receivables from ex change transacti	1	7,845	5,135	-	-	-	-	-	-	5,135	8,277	7,979
Receivables from non-ex change transactions	1	(46)	-	-	-	-	-	-	-	-	(49)	(52)
Current portion of non-current receivables	2	-	-					-	-	-	-	-
Inventory		5,268	12,133	-	-	-	-	-	-	12,133	12,133	12,133
VAT		2,800	4,354					93	93	4,447	2,869	2,934
Other current assets		-	-					-	-	-	-	-
Total current assets		16,888	23,442	-	-	-	-	-	-	23,442	30,998	35,076
Non current assets												
Investments		-	-					-	-	-	-	-
Investment property		8,230	8,030					-	-	8,030	8,230	8,230
Property, plant and equipment	3	76,573	76,126	-	-	-	-	440	440	76,566	75,371	75,012
Biological assets		4,818	6,818					-	-	6,818	4,818	4,818
Living and non-living resources		-	-					-	-	-	-	-
Heritage assets		20	20					-	-	20	20	20
Intangible assets		1,062	290					-	-	290	(2,401)	(2,445)
Trade and other receivables from ex change transactions		-	-					-	-	-	-	-
Non-current receivables from non-ex change transactions		-	-					-	-	-	-	-
Other non-current assets		-	-					-	-	-	-	-
Total non current assets		90,703	91,284	-	-	-	-	440	440	91,724	86,037	85,635
TOTAL ASSETS		107,591	114,726	-	-	-	-	440	440	115,166	117,035	120,712
LIABILITIES												
Current liabilities												
Bank overdraft		-	-					-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-					-	-	-	-	-
Trade and other payables from ex change transactions		1,651	4,395	-	-	-	-	-	-	4,395	6,761	11,111
Trade and other payables from non-ex change transactions		-	-	-	-	-	-	-	-	-	-	-
Provisions		-	1,000					-	-	1,000	-	-
VAT		310	-					-	-	-	-	-
Other current liabilities		-	-					-	-	-	-	-
Total current liabilities		1,961	5,395	-	-	-	-	-	-	5,395	6,761	11,111
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	7,277	-	-	-	-	-	-	7,277	-	-
Long term portion of trade payables		-	-					-	-	-	-	-
Other non-current liabilities		-	-					-	-	-	-	-
Total non current liabilities		-	7,277	-	-	-	-	-	-	7,277	-	-
TOTAL LIABILITIES		1,961	12,673	-	-	-	-	-	-	12,673	6,761	11,111
NET ASSETS	2	105,630	102,053	-	-	-	-	440	440	102,493	110,274	109,601
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		105,630	101,053	-	-	-	-	440	440	101,493	110,274	109,601
Funds and Reserves		-	1,000	-	-	-	-	-	-	1,000	-	-
Other		-	-					-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		105,630	102,053	-	-	-	-	440	440	102,493	110,274	109,601

- The opening balance and the movement accounts will consolidate into the closing balance of the balance sheet. The audited figures of 2023/24 were used as a guideline to populate the balance sheet.
- The accounting double entry of the income/expenditure budget has been used to populate the relevant movement accounts in the balance sheet items.

ADJUSTMENT BUDGET CASH FLOWS

DC45 John Taolo Gaetsewe - Table B7 Adjustments Budget Cash Flows - 29/04/2025

DC45 John Taolo Gaetsewe - Table B7 Adjustments Budget Cash Flows - 29/04/2025												
Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-					-	-	-	-	-
Service charges		-	-					-	-	-	-	-
Other revenue		2,133	3,978					-	-	3,978	1,850	1,963
Transfers and Subsidies - Operational	1	119,105	121,512					619	619	122,131	120,650	123,289
Transfers and Subsidies - Capital	1	-	-					-	-	-	-	-
Interest		1,811	1,811					-	-	1,811	1,806	1,916
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(126,053)	(128,234)					(206)	(206)	(128,440)	(125,814)	(128,319)
Finance charges		(606)	(656)					-	-	(656)	(697)	(739)
Transfers and Subsidies	1	(60)	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(3,670)	(1,588)	-	-	-	-	413	413	(1,175)	(2,205)	(1,891)
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)					(506)	(506)	(1,187)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(782)	(681)	-	-	-	-	(506)	(506)	(1,187)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		-	-					-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD												
		(4,452)	(2,269)	-	-	-	-	(93)	(93)	(2,362)	(2,205)	(1,891)
Cash/cash equivalents at the year begin:	2	5,473	5,658					-	-	5,658	9,973	13,973
Cash/cash equivalents at the year end:	2	1,021	3,389	-	-	-	-	(93)	(93)	3,296	7,768	12,082

- 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.

ADJUSTMENT BUDGET FINANCIAL PERFORMANCE (FUNCTIONAL CLASSIFICATION)

DC45 John Taolo Gaetsewe - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/04/2025

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		75,692	80,393	-	-	-	-	-	-	80,393	73,223	75,364
Executive and council		20,079	20,079	-	-	-	-	-	-	20,079	21,445	20,941
Finance and administration		50,731	54,309	-	-	-	-	-	-	54,309	46,629	48,994
Internal audit		4,882	6,006	-	-	-	-	-	-	6,006	5,149	5,428
<i>Community and public safety</i>		24,366	24,618	-	-	-	-	-	-	24,618	29,033	28,418
Community and social services		7,895	7,895	-	-	-	-	-	-	7,895	8,345	6,910
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		6,286	6,538	-	-	-	-	-	-	6,538	6,630	7,020
Health		10,186	10,186	-	-	-	-	-	-	10,186	14,058	14,488
<i>Economic and environmental services</i>		23,463	24,123	-	-	-	-	619	619	24,742	23,229	24,267
Planning and development		23,463	24,123	-	-	-	-	619	619	24,742	23,229	24,267
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	123,522	129,134	-	-	-	-	619	619	129,753	125,485	128,049
Expenditure - Functional												
<i>Governance and administration</i>		81,985	90,323	-	-	-	-	-	-	90,323	84,668	87,012
Executive and council		20,079	21,906	-	-	-	-	-	-	21,906	21,382	20,874
Finance and administration		57,024	63,122	-	-	-	-	-	-	63,122	58,137	60,710
Internal audit		4,882	5,295	-	-	-	-	-	-	5,295	5,149	5,428
<i>Community and public safety</i>		24,903	23,747	-	-	-	-	-	-	23,747	23,756	23,389
Community and social services		7,895	7,496	-	-	-	-	-	-	7,496	8,345	6,910
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		6,286	6,378	-	-	-	-	-	-	6,378	6,630	7,020
Health		10,723	9,872	-	-	-	-	-	-	9,872	8,781	9,459
<i>Economic and environmental services</i>		23,455	22,940	-	-	-	-	179	179	23,119	23,224	24,156
Planning and development		23,455	22,940	-	-	-	-	179	179	23,119	23,224	24,156
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	130,343	137,010	-	-	-	-	179	179	137,189	131,648	134,557
Surplus/ (Deficit) for the year		(6,822)	(7,875)	-	-	-	-	440	440	(7,435)	(6,162)	(6,508)

ADJUSTMENT BUDGET FINANCIAL PERFORMANCE (REVENUE AND EXENDITURE CLASSIFICATION)

DC45 John Taolo Gaetsewe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/04/2025												
Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - [NAME OF VOTE 1]		20,079	20,079	-	-	-	-	-	-	20,079	21,445	20,941
Vote 2 - [NAME OF VOTE 2]		50,731	54,309	-	-	-	-	-	-	54,309	46,629	48,994
Vote 3 - [NAME OF VOTE 3]		4,882	6,006	-	-	-	-	-	-	6,006	5,149	5,428
Vote 4 - [NAME OF VOTE 4]		23,463	24,123	-	-	-	-	619	619	24,742	23,229	24,267
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		7,895	7,895	-	-	-	-	-	-	7,895	8,345	6,910
Vote 7 - [NAME OF VOTE 7]		6,286	6,538	-	-	-	-	-	-	6,538	6,630	7,020
Vote 8 - [NAME OF VOTE 8]		10,186	10,186	-	-	-	-	-	-	10,186	14,058	14,488
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	123,522	129,134	-	-	-	-	619	619	129,753	125,485	128,049
Expenditure by Vote	1											
Vote 1 - [NAME OF VOTE 1]		20,079	21,906	-	-	-	-	-	-	21,906	21,382	20,874
Vote 2 - [NAME OF VOTE 2]		57,024	63,122	-	-	-	-	-	-	63,122	58,137	60,710
Vote 3 - [NAME OF VOTE 3]		4,882	5,295	-	-	-	-	-	-	5,295	5,149	5,428
Vote 4 - [NAME OF VOTE 4]		23,455	22,940	-	-	-	-	179	179	23,119	23,224	24,156
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		7,895	7,496	-	-	-	-	-	-	7,496	8,345	6,910
Vote 7 - [NAME OF VOTE 7]		6,286	6,378	-	-	-	-	-	-	6,378	6,630	7,020
Vote 8 - [NAME OF VOTE 8]		10,723	9,872	-	-	-	-	-	-	9,872	8,781	9,459
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	130,343	137,010	-	-	-	-	179	179	137,189	131,648	134,557
Surplus/ (Deficit) for the year	2	(6,822)	(7,875)	-	-	-	-	440	440	(7,435)	(6,162)	(6,508)

CASH BACKED RESERVES/ACCUMULATED SURPLUS RECONCILIATION

DC45 John Taolo Gaetsewe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/04/2025												
Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	1,021	3,389	-	-	-	-	(93)	(93)	3,296	7,768	12,082
Other current investments > 90 days		-	(1,569)	-	-	-	-	-	-	(1,569)	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,021	1,819	-	-	-	-	(93)	(93)	1,727	7,768	12,082
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	(7,157)	-	-	-	-	(93)	(93)	(7,250)	(6,495)	(6,495)
Other working capital requirements		(7,462)	(2,532)	-	-	-	-	-	-	(2,532)	(1,920)	2,748
Other provisions		-	1,000	-	-	-	-	-	-	1,000	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(7,462)	(8,689)	-	-	-	-	(93)	(93)	(8,782)	(8,415)	(3,747)
Surplus(shortfall)		8,483	10,508	-	-	-	-	-	-	10,508	16,183	15,830

ASSET MANAGEMENT

DC45 John Taolo Gaetsewe - Table B9 Asset Management - 29/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	-	192	-	-	-	-	350	350	542	-	-
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	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	156	-	-	-	-	-	-	156	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	36	-	-	-	-	-	-	36	-	-
Transport Assets		-	-	-	-	-	-	350	350	350	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	680	400	-	-	-	-	90	90	600	-	-
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		110	-	-	-	-	-	-	-	110	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		110	-	-	-	-	-	-	-	110	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		50	76	-	-	-	-	-	-	76	-	-
Intangible Assets		50	76	-	-	-	-	-	-	76	-	-
Computer Equipment		520	324	-	-	-	-	90	90	414	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	680	592	-	-	-	440	440	1,142	-	-	-
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		110	-	-	-	-	-	-	110	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		110	-	-	-	-	-	-	110	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		50	76	-	-	-	-	-	76	-	-	-
Intangible Assets		50	76	-	-	-	-	-	76	-	-	-
Computer Equipment		520	480	-	-	-	90	90	570	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	36	-	-	-	-	-	36	-	-	-
Transport Assets		-	-	-	-	-	350	350	350	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	680	592	-	-	-	440	440	1,142	-	-	-

ASSET REGISTER SUMMARY - PPE (WDV)	5	90,703	91,284	-	-	-	-	440	440	91,724	86,037	85,635
<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 Assets		504	422	-	-	-	-	-	-	422	507	507
Heritage Assets		20	20	-	-	-	-	-	-	20	20	20
Investment properties		8,230	8,030	-	-	-	-	-	-	8,030	8,230	8,230
Other Assets		19,936	20,741	-	-	-	-	-	-	20,741	20,226	20,153
Biological or Cultivated Assets		4,818	6,818	-	-	-	-	-	-	6,818	4,818	4,818
Intangible Assets		1,062	290	-	-	-	-	-	-	290	(2,401)	(2,445)
Computer Equipment		1,167	(500)	-	-	-	90	90	(410)	143	45	45
Furniture and Office Equipment		1,029	865	-	-	-	-	-	-	865	705	675
Machinery and Equipment		(487)	29	-	-	-	-	-	-	29	(634)	(673)
Transport Assets		8,864	6,280	-	-	-	350	350	6,630	8,863	8,745	8,745
Land		45,560	48,290	-	-	-	-	-	48,290	45,560	45,560	45,560
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Living Resources</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	90,703	91,284	-	-	-	-	440	440	91,724	86,037	85,635
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		6,201	7,044	-	-	-	-	-	-	7,044	6,586	6,987
<u>Repairs and Maintenance by asset class</u>	3	200	323	-	-	-	-	-	-	323	212	219
<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		60	80	-	-	-	-	-	-	80	64	68
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		60	80	-	-	-	-	-	-	80	64	68
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		100	14	-	-	-	-	-	-	14	106	106
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	66	-	-	-	-	-	-	66	-	-
Transport Assets		40	163	-	-	-	-	-	-	163	42	45
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Living Resources</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		6,401	7,367	-	-	-	-	-	-	7,367	6,798	7,206

DC45 John Taolo Gaetsewe - Table B10 Basic service delivery measurement - 29/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
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)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	0							-	-	0	
Other water supply (< min.service level)	3,4	0							-	-	0	
No water supply		0							-	-	0	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
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)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		0							-	-	0	
No toilet provisions		0							-	-	0	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
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	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
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 (R'000)	16											
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		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		-							-	-	-	-
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
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 kw h 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 SB1 Supporting detail to 'Budgeted Financial Performance' - 29/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
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												
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												
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												
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)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		65,255	60,879					-	-	60,879	64,611	64,326
Pension and UIF Contributions		10,964	10,662					-	-	10,662	11,684	12,392
Medical Aid Contributions		4,627	4,732					-	-	4,732	4,914	5,214
Overtime		-	-					-	-	-	-	-
Performance Bonus		4,141	4,056					-	-	4,056	4,357	4,623
Motor Vehicle Allowance		3,414	2,803					-	-	2,803	3,625	3,847
Cellphone Allowance		288	399					-	-	399	306	325
Housing Allowances		2,066	2,090					-	-	2,090	2,087	2,074
Other benefits and allowances		853	861					-	-	861	906	961
Payments in lieu of leave		1,022	296					-	-	296	1,078	1,144
Long service awards		228	247					-	-	247	-	-
Post-retirement benefit obligations		350	382					-	-	382	371	394
Entertainment		-	-					-	-	-	-	-
Scarcity		468	394					-	-	394	497	528
Acting and post related allowance		810	1,325					-	-	1,325	861	913
In kind benefits		-	-					-	-	-	-	-
sub-total		94,487	89,126	-	-	-	-	-	-	89,126	95,298	96,740
Less: Employees costs capitalised to PPE		-	-					-	-	-	-	-
Total Employee related costs		94,487	89,126	-	-	-	-	-	-	89,126	95,298	96,740
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		5,528	6,904					-	-	6,904	5,870	6,229
Lease amortisation		673	140					-	-	140	715	759
Capital asset impairment		-	-					-	-	-	-	-
Total Depreciation and amortisation		6,201	7,044	-	-	-	-	-	-	7,044	6,586	6,987
Bulk purchases												
Electricity Bulk Purchases		-	-					-	-	-	-	-
Total bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												

Cash transfers and grants		-	-					-	-	-	-	-
Non-cash transfers and grants		60	-					-	-	-	-	-
Total transfers and grants		60	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		2,580	2,419					-	-	2,419	2,740	2,745
Consultants and Professional Services		3,959	3,954					-	-	3,954	4,013	4,050
Contractors		3,398	4,255					-	-	4,255	3,608	3,622
Total contracted services		9,938	10,627	-	-	-	-	-	-	10,627	10,361	10,417
Operational Costs												
Collection costs		-	-					-	-	-	-	-
Contributions to 'other' provisions		-	-					-	-	-	-	-
Audit fees		1,800	1,598					-	-	1,598	1,912	2,028
Other Operational Costs		9,640	18,927					179	179	19,106	9,841	10,268
Total Other Operational Costs	1	11,440	20,524	-	-	-	-	179	179	20,703	11,753	12,296
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-					-	-	-	-	-
Inventory Consumed (Project Maintenance)		200	323					-	-	323	212	219
Contracted Services		-	-					-	-	-	-	-
Other Expenditure		-	-					-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	200	323	-	-	-	-	-	-	323	212	219
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		853	389	-	-	-	-	-	-	389	-	-
Total Inventory Consumed & Other Material		853	389	-	-	-	-	-	-	389	-	-

DC45 John Taolo Gaetsewe - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29/04/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H	+1 2025/26	+2 2026/27
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		-	-					-	-	-	-	-
Water		-	-					-	-	-	-	-
Waste		-	-					-	-	-	-	-
Waste Water		-	-					-	-	-	-	-
Other trade receivables from ex change transactions		7,845	5,135					-	-	5,135	8,277	7,979
Gross: Trade and other receivables from exchange transactions		7,845	5,135	-	-	-	-	-	-	5,135	8,277	7,979
Less: Impairment for debt	1	-	-	-	-	-	-	-	-	-	-	-
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		7,845	5,135	-	-	-	-	-	-	5,135	8,277	7,979
<u>Receivables from non-exchange transactions</u>												
Property rates		-	-					-	-	-	-	-
Less: Impairment of Property rates		-	-					-	-	-	-	-
Net Property rates		-	-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		(46)	-					-	-	-	(49)	(52)
Impairment for other receivables from non-exchange transactions		-	-					-	-	-	-	-
Net other receivables from non-exchange transactions		(46)	-	-	-	-	-	-	-	-	(49)	(52)
Total net Receivables from non-exchange transactions		(46)	-	-	-	-	-	-	-	-	(49)	(52)
Inventory												
<u>Water</u>												
Opening Balance		-	-					-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Purchases		-	-					-	-	-	-	-
Natural Sources		-	-					-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-					-	-	-	294	294
Acquisitions		-	383					-	-	383	-	-
Issues	13	(853)	(89)					-	-	(89)	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Consumables Standard Rated		(853)	294	-	-	-	-	-	-	294	294	294
Zero Rated												
Opening Balance		203	6,221					-	-	6,221	6,221	6,221

DC45 John Taolo Gaetsewe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29/04/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		117,578	–	–	619	–	619	118,197	120,458	123,085
Finance Management	–	–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant	–	1,000	–	–	–	–	–	1,000	1,000	1,200
Local Government Equitable Share	–	5,000	–	–	–	–	–	5,000	5,000	5,000
Rural Road Asset Management Systems Grant	–	109,352	–	–	–	–	–	109,352	112,132	114,453
	–	2,226	–	–	619	–	619	2,845	2,326	2,432
Provincial Government:		–	–	–	–	–	–	911	–	–
Northern Cape_Capacity Building and Other_Specify (	–	–	–	–	–	–	–	252	–	–
Northern Cape_Infrastructure_Specify (Add grant descripti	–	–	–	–	–	–	–	659	–	–
	4									
	5									
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	1,408	–	–
National Departmental Agencies_National Skills Fund_R	–	–	–	–	–	–	–	1,408	–	–
Total Operating Transfers and Grants	6	117,578	–	–	619	–	619	120,516	120,458	123,085
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	1,235	–	–
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–	1,235	–	–
	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	6	–	–	–	–	–	–	1,235	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		117,578	–	–	619	–	619	121,751	120,458	123,085

DC45 John Taolo Gaetsewe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/04/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		8,226	-	-	-	-	-	8,845	8,326	8,632
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	5,000	-	-	-	-	-	5,000	5,000	5,000
Rural Road Asset Management Systems Grant	-	1,000	-	-	-	-	-	1,000	1,000	1,200
	-	2,226	-	-	-	-	-	2,845	2,326	2,432
Provincial Government:		-	-	-	-	-	-	659	-	-
Northern Cape	-	-	-	-	-	-	-	659	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		8,226	-	-	-	-	-	9,504	8,326	8,632
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	1,235	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	1,235	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	1,235	-	-
Total capital expenditure of Transfers and Grants		8,226	-	-	-	-	-	10,739	8,326	8,632

DC45 John Taolo Gaetsewe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/04/2025

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
<u>Operating transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(117,578)	-	-	(619)	-	(619)	(118,197)	(120,458)	(123,085)
Repayment of grants										
Conditions met - transferred to revenue		(125,804)	-	-	(619)	-	(619)	(126,423)	(128,784)	(131,717)
Conditions still to be met - transferred to liabilities		8,226	-	-	-	-	-	8,226	8,326	8,632
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(125,804)	-	-	(619)	-	(619)	(126,423)	(128,784)	(131,717)
Total operating transfers and grants - CTBM	2	8,226	-	-	-	-	-	8,226	8,326	8,632
<u>Capital transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		(125,804)	-	-	(619)	-	(619)	(126,423)	(128,784)	(131,717)
TOTAL TRANSFERS AND GRANTS - CTBM		8,226	-	-	-	-	-	8,226	8,326	8,632

DC45 John Taolo Gaetsewe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29/04/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		224	224	766	224	224	710	224	224	224	224	224		2,689	1,561	1,657
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		57	56	29	38	30	31	65	65	65	65	65	214	782	1,180	882
Interest earned from Current and Non Current Assets		113	173	105	101	31	321	151	151	151	151	151	212	1,811	1,806	1,916
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		41	41	15	15	15	15	24	24	24	24	24	26	289	288	306
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		28	22	22	51	9	22	22	22	22	22	22	(1)	260	192	204
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		46,024	10,156	1,930	793	753	37,721	10,156	10,156	10,156	10,156	10,156	(26,286)	121,871	120,458	123,085
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		171	171	171	171	171	171	171	171	171	171	171	171	2,050	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		238	10,843	3,039	1,393	1,234	38,990	10,813	10,813	10,813	10,813	10,813	(25,664)	129,753	125,485	128,049
Expenditure By Type																
Employee related costs		7,122	6,208	7,897	6,799	10,824	5,323	7,427	7,427	7,427	7,427	7,427	7,817	89,126	95,298	96,740
Remuneration of councillors		490	490	490	490	729	516	525	525	525	525	525	472	6,303	6,910	7,332
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		32	0	1	2	0	60	32	32	32	32	32	130	389	-	-
Debt impairment		21	21	21	21	21	472	21	21	21	21	21	(430)	250	-	-
Depreciation and amortisation		587	587	587	2,079	502	469	587	587	587	587	587	(702)	7,044	6,586	6,987
Interest		0	59	59	0	0	0	59	59	59	59	59	294	706	697	739
Contracted services		536	985	981	1,386	1,477	1,065	886	886	886	886	886	(230)	10,627	10,361	10,417
Transfers and subsidies		5	5	5	5	5	5	5	5	5	5	5	5	60	-	-
Irrecoverable debts written off		67	67	67	67	67	67	67	67	67	67	67	67	803	42	45
Operational costs		2,823	1,814	2,053	1,355	2,110	2,466	1,725	1,725	1,725	1,725	1,725	(545)	20,703	11,753	12,296
Losses on disposal of Assets		82	82	82	82	82	82	82	82	82	82	82	82	987	-	-
Other Losses		21	21	21	21	21	21	21	21	21	21	21	21	250	-	-
Total Expenditure		11,786	10,339	12,263	12,307	15,838	10,547	11,437	11,437	11,437	11,437	11,437	6,981	137,249	131,648	134,557
Surplus/(Deficit)		(11,548)	504	(9,224)	(10,914)	(14,604)	28,443	(625)	(625)	(625)	(625)	(625)	(32,645)	(7,495)	(6,162)	(6,508)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(11,548)	504	(9,224)	(10,914)	(14,604)	28,443	(625)	(625)	(625)	(625)	(625)	(32,645)	(7,495)	(6,162)	(6,508)

DC45 John Taolo Gaetsewe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/04/2025

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - [NAME OF VOTE 1]		1	15	1	1	1	1	1	1	1	1	1	(13)	9	-	-
Vote 2 - [NAME OF VOTE 2]		23	23	61	23	23	9	23	23	23	23	23	(0)	277	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		58	58	58	58	4	58	58	58	58	58	58	112	693	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	58	58	58	58	58	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		4	4	4	4	4	4	4	4	4	4	4	4	53	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	4	4	4	4	4	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	86	100	124	86	32	72	148	148	148	148	148	103	1,032	-	-
Total Capital Expenditure	2	86	100	124	86	32	72	148	148	148	148	148	103	1,032	-	-

DC45 John Taolo Gaetsewe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29/04/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		24	38	62	24	24	9	24	24	24	24	24	(14)	286	-	-
Executive and council		1	15	1	1	1	1	1	1	1	1	1	(13)	9	-	-
Finance and administration		23	23	61	23	23	9	23	23	23	23	23	(0)	277	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4	4	4	4	4	4	4	4	4	4	4	4	53	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		4	4	4	4	4	4	4	4	4	4	4	4	53	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		58	58	58	58	4	58	58	58	58	58	58	112	693	-	-
Planning and development		58	58	58	58	4	58	58	58	58	58	58	112	693	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		86	100	124	86	32	72	86	86	86	86	86	103	1,032	-	-

DC45 John Taolo Gaetsewe - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29/04/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-					-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-					-	-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	-	-	-
Computer Software and Applications	-	-					-	-	-	-	-	-
Load Settlement Software Applications	-	-					-	-	-	-	-	-
Unspecified	-	-					-	-	-	-	-	-
Computer Equipment	-	156	-	-	-	-	-	-	156	-	-	-
Computer Equipment	-	156					-	-	156	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-					-	-	-	-	-	-
Machinery and Equipment	-	36	-	-	-	-	-	-	36	-	-	-
Machinery and Equipment	-	36					-	-	36	-	-	-
Transport Assets	-	-	-	-	-	-	350	350	350	-	-	-
Transport Assets	-	-					350	350	350	-	-	-
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 to be adjus	1	-	192	-	-	-	-	350	350	542	-	-

