JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

FINAL BUDGET 2025-26

A SCHEDULE

FINAL BUDGETS AND SUPPORTING DOCUMENTATION OF

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

TABLE OF CONTENTS

PART 1 — FINAL BUDGET

OBJECTIVE

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

Executive Mayor's Report

Introduction

I am pleased to present the 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 **R7,964,047** for contracted services, **R10,183,150** for operational costs, **R5,197,999** for depreciation and amortization, and **R96,065,706** 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 Final Budget was adopted and approved by the municipal council on the 28th May 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 Final 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 Final 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.

<u>Attachments:</u>

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) Unauthorized, Fruitless, Wasteful & Irregular Expenditure Policy
   k) Cost Containment Policy
   l) Long Term Financial Plan
   m) Budget Policy
   n) Asset Management Policy
   o) Supply Chain Management Policy
   p) 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
   c) Virement Policy
4. That a copy of the approved final 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) Unauthorized, Fruitless, Wasteful & Irregular Expenditure Policy
   k) Cost Containment Policy
   l) Long Term Financial Plan
   m) Budget Policy
   n) Asset Management Policy
   o) Supply Chain Management Policy
   p) 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
   c) Virement 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 2025/2026 Final Budget:

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	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	4,012	3,198	3,396
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		586	800	413	782	782	782	398	830	883	938
Interest earned from Current and Non Current As		1,725	4,239	2,303	1,811	1,811	1,811	1,399	1,922	2,045	2,171
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		198	212	475	289	289	289	211	307	324	334
Licence and permits		-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		123	251	287	260	260	260	181	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	117,576	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**	**121,812**	**127,355**	**131,157**	**137,318**
Expenditure											
Employee related costs	2	71,265	79,659	86,537	94,487	89,126	89,126	71,692	96,066	101,058	104,089
Remuneration of councillors		5,002	5,742	6,105	6,507	6,303	6,303	5,270	6,510	6,926	7,356
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	1,267	1,414	671	853	389	389	70	115	124	127
Debt impairment	3	(1,302)	-	216	81	250	250	472	100	250	250
Depreciation and amortisation		4,858	5,646	6,474	6,201	7,044	7,044	3,564	5,198	8,585	9,117
Interest		1,296	1,434	914	706	706	706	39	440	693	710
Contracted services		25,688	54,911	13,289	9,938	10,627	10,627	9,940	7,964	8,881	9,328
Transfers and subsidies		18	-	-	60	-	-	-	-	-	-
Irrecoverable debts written off		1,486	855	2,234	70	803	803	-	100	803	803
Operational costs		19,041	20,755	24,814	11,440	20,524	20,524	18,416	10,183	15,767	17,203
Losses on disposal of Assets		-	93	139	-	987	987	(200)	-	-	-
Other Losses		1,546	274	93	-	250	250	-	-	-	-
Total Expenditure		**130,164**	**170,783**	**141,487**	**130,343**	**137,010**	**137,010**	**109,263**	**126,675**	**143,086**	**148,984**
Surplus/(Deficit)		**(7,342)**	**(7,855)**	**(17,988)**	**(6,822)**	**(7,875)**	**(7,875)**	**12,549**	**680**	**(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		**(3,054)**	**(5,731)**	**(13,760)**	**(6,822)**	**(7,875)**	**(7,875)**	**12,429**	**680**	**(11,929)**	**(11,666)**
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**(3,054)**	**(5,731)**	**(13,760)**	**(6,822)**	**(7,875)**	**(7,875)**	**12,429**	**680**	**(11,929)**	**(11,666)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**(3,054)**	**(5,731)**	**(13,760)**	**(6,822)**	**(7,875)**	**(7,875)**	**12,429**	**680**	**(11,929)**	**(11,666)**
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**(3,054)**	**(5,731)**	**(13,760)**	**(6,822)**	**(7,875)**	**(7,875)**	**12,429**	**680**	**(11,929)**	**(11,666)**

OPERATING FINAL 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.

<u>Transfers recognised – operational</u>

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.

<u>Audit and Risk Shared Services</u>

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.

<u>Rental Income</u>

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

<u>Operational Revenue</u>

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

- RRAMS 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 7,964,047.00,** which includes maintenance of facilities, and other assets, contractual obligation i.e. Security services, cleaning services.
- Operational Costs - **R 10,183,150.00**, it consists of subsistence allowances i.e. Accommodation, own transport
- Depreciation and Amortisation - **R 5,197,999.00**
- Employee Related Costs - **R 96,065,706.00**. Salary increments for the 2025/26 was taken into consideration, all contributions and allowances were realistically budgeted for.

Remuneration of Councillors

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		
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
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
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	59 899	63 160	65 055
Pension and UIF Contributions		7 565	8 639	9 691	10 954	10 954	10 954	11 739	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	4 496	4 742	4 884
Motor Vehicle Allowance	3	565	1 602	2 026	2 472	2 472	2 472	2 410	2 433	2 506
Cellphone Allowance	3	141	134	136	171	171	171	308	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		125	353	318	228	228	228	309	–	–
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	579	770	793
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		63 168	70 857	80 151	86 093	86 093	86 093	88 342	92 894	95 681
% increase	4		12,2%	13,1%	7,4%	–	–	2,6%	5,2%	3,0%
Total Parent Municipality		71 265	79 659	92 642	100 994	100 790	100 790	102 575	107 984	111 445

- The ROC expenditure for 2025/26 budgeted as **R 6,509,559.00.** Municipality took into consideration the national treasury advice to budget for the actual costs approved in accordance with the Government Gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of different members of municipal councils.

CAPITAL ADJUSTMENT BUDGET

Vote 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	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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**	**44**	**280**	**296**	**305**
Community and social services		3 482	(206)	27	110	–	–	–	280	296	305
Sport and recreation		–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	53	53	44	–	–	–
Health		–	–	9	–	–	–	–	–	–	–
Economic and environmental services		**697**	**145**	**569**	**–**	**253**	**253**	**183**	**–**	**–**	**–**
Planning and development		697	145	569	–	253	253	183	–	–	–
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**	**(270)**	**680**	**721**	**756**
Funded by:											
National Government		–	–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		6 520	1 942	282	680	592	592	(270)	680	721	756
Total Capital Funding	7	**6 520**	**1 942**	**282**	**680**	**592**	**592**	**(270)**	**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											
Cash and cash equivalents		45 786	29 219	697	1 021	1 819	1 819	17 162	4 878	88	390
Trade and other receivables from exchange transactions	1	8 573	7 618	5 323	7 845	5 135	5 135	4 343	5 736	5 236	5 291
Receivables from non-exchange transactions	1	–	–	–	(46)	–	–	(22)	–	–	–
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	7 102	6 246	6 221	5 268	12 133	12 133	6 331	6 106	6 097	6 094
VAT		–	–	–	2 800	4 354	4 354	–	2 964	3 054	3 003
Other current assets		–	–	–	–	–	–	–	–	–	–
Total current assets		**61 460**	**43 083**	**12 241**	**16 888**	**23 442**	**23 442**	**27 815**	**19 683**	**14 476**	**14 778**
Non current assets											
Investments		–	–	-	–	–	–	–	–	–	–
Investment property		4 892	5 380	5 476 300,00	8 230	8 030	8 030	8 420	8 230	8 230	8 230
Property, plant and equipment	3	82 049	82 437	87 252	76 573	76 126	76 126	81 302	94 921	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	296	6 498	6 494	6 491
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		**94 788**	**96 386**	**98 093**	**90 703**	**91 284**	**91 284**	**92 119**	**114 486**	**111 140**	**110 642**
TOTAL ASSETS		**156 248**	**139 469**	**110 334**	**107 591**	**114 726**	**114 726**	**119 934**	**134 169**	**125 615**	**125 420**
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		560	(438)	(424)	–	–	–	(426)	–	–	–
Consumer deposits		–	–	–	–	–	–	–	–	–	–
Trade and other payables from exchange transactions	4	42 166	68 659	44 276	1 651	4 395	4 395	43 812	2 330	1 236	777
Trade and other payables from non-exchange transaction	5	1 221	(38 003)	(38 063)	–	–	–	(35 686)	–	–	–
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**	**8 036**	**3 330**	**2 236**	**1 777**
Non current liabilities											
Financial liabilities	6	(2 530)	(1 036)	(1 072)	–	100	100	1 756	–	–	–
Provision	7	14 203	14 631	17 179	–	7 277	7 277	15 265	7 277	7 277	7 277
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		6 069	5 638	6 191	–	–	–	6 191	–	–	–
Total non current liabilities		**17 742**	**19 233**	**22 298**	**–**	**7 377**	**7 377**	**23 212**	**7 277**	**7 277**	**7 277**
TOTAL LIABILITIES		**61 689**	**49 452**	**28 088**	**1 961**	**12 773**	**12 773**	**31 249**	**10 607**	**9 513**	**9 054**
NET ASSETS		**94 559**	**90 018**	**82 247**	**105 630**	**101 953**	**101 953**	**88 685**	**123 561**	**116 102**	**116 365**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	2 307	(3 424)	(17 184)	105 630	100 953	100 953	(4 631)	124 561	117 102	117 365
Reserves and funds	9	96 664	96 664	101 905	–	1 000	1 000	101 905	(1 000)	(1 000)	(1 000)
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	**98 971**	**93 240**	**84 721**	**105 630**	**101 953**	**101 953**	**97 274**	**123 561**	**116 102**	**116 365**

FINAL BUDGET CASH FLOWS

- National treasury indicates that historic information and futuristic planning will inform the cash flow statement which gives rise to the available funds to be spent for the budgeting period.

- Furthermore, cash flow must provide the expected cash available to ensure that the budget is cash backed by realistically anticipated payments from trade and other receivables.

- The municipality's general revenue has been budgeted against the debtors control and all expenditure against the bank accounts. The portion that relates to cash based expenditure for example, employee related costs and creditors has been budgeted for as liabilities.

- The municipality is anticipating a collection rate of 90% on other revenue.

- The municipality anticipated to collect 100% of its transfer and subsidies revenues.

DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

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	–	3 470	2 523	2 731
Transfers and Subsidies - Operational	1	980 520	1 216 270	1 516 818	119 105	121 512	121 512	129 272	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)	–	(120 628)	(133 367)	(139 070)
Interest		–	–	–	(606)	(656)	(656)	–	(40)	(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**	**129 272**	**5 008**	**(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)	(784)	(869)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**–**	**–**	**(782)**	**(681)**	**(681)**	**–**	**(782)**	**(784)**	**(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)**	**129 272**	**4 226**	**(5 570)**	**(5 268)**
Cash/cash equivalents at the year begin:	2	89	89	89	5 473	5 658	5 658	697	**658**	**4 884**	**(686)**
Cash/cash equivalents at the year end:	2	**992 198**	**1 228 387**	**1 528 935**	**2 292**	**5 124**	**5 124**	**129 969**	**4 884**	**(686)**	**(5 954)**

FINAL BUDGET FINANCIAL PERFORMANCE (FUNCTIONAL CLASSIFICATION)

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

Functional Classification Description	Ref	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
Revenue - Functional										
Governance and administration		**73 915**	**79 703**	**77 768**	**75 692**	**80 393**	**80 393**	**78 389**	**80 805**	**84 645**
Executive and council		15 185	17 939	17 988	20 079	20 079	20 079	21 379	22 766	24 248
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
Community and public safety		**32 110**	**62 907**	**24 728**	**24 366**	**24 618**	**24 618**	**26 942**	**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	11 830	11 507	12 238
Economic and environmental services		**21 085**	**21 994**	**25 414**	**23 463**	**24 123**	**24 123**	**22 025**	**22 741**	**23 271**
Planning and development		21 085	21 994	25 414	23 463	24 123	24 123	22 025	22 741	23 271
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**127 110**	**164 604**	**127 910**	**123 522**	**129 134**	**129 134**	**127 355**	**131 157**	**137 318**
Expenditure - Functional										
Governance and administration		**75 562**	**86 281**	**97 791**	**81 985**	**90 323**	**90 323**	**76 789**	**91 006**	**94 997**
Executive and council		15 337	17 449	20 066	20 079	21 906	21 906	21 600	24 750	26 036
Finance and administration		57 237	64 615	72 509	57 024	63 122	63 122	49 784	60 538	63 042
Internal audit		2 988	4 218	5 216	4 882	5 295	5 295	5 405	5 719	5 918
Community and public safety		**34 337**	**61 417**	**22 560**	**24 903**	**23 747**	**23 747**	**26 255**	**26 892**	**27 742**
Community and social services		9 697	6 954	7 094	7 895	7 496	7 496	8 335	8 914	9 205
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		16 536	46 123	7 172	6 286	6 378	6 378	6 593	6 953	7 164
Health		8 104	8 340	8 294	10 723	9 872	9 872	11 327	11 026	11 372
Economic and environmental services		**20 256**	**23 084**	**21 136**	**23 455**	**22 940**	**22 940**	**23 631**	**25 188**	**26 246**
Planning and development		20 256	23 084	21 136	23 455	22 940	22 940	23 631	25 188	26 246
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional	3	**130 155**	**170 783**	**141 487**	**130 343**	**137 010**	**137 010**	**126 675**	**143 086**	**148 984**
Surplus/(Deficit) for the year		**(3 045)**	**(6 179)**	**(13 577)**	**(6 822)**	**(7 875)**	**(7 875)**	**680**	**(11 929)**	**(11 666)**

FINAL BUDGET FINANCIAL PERFORMANCE (REVENUE AND EXENDITURE CLASSIFICATION)

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

Vote Description	Ref	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	11 830	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**	**127 355**	**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	21 600	24 750	26 036
Vote 2 - Finance & Administration		57 237	64 615	72 509	57 024	63 122	63 122	49 784	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	23 631	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	8 335	8 914	9 205
Vote 7 - Housing		16 536	46 123	7 172	6 286	6 378	6 378	6 593	6 953	7 164
Vote 8 - Health Services		8 104	8 340	8 294	10 723	9 872	9 872	11 327	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**	**126 675**	**143 086**	**148 984**
Surplus/(Deficit) for the year	2	**(3 045)**	**(6 179)**	**(13 577)**	**(6 822)**	**(7 875)**	**(7 875)**	**680**	**(11 929)**	**(11 666)**

CASH BACKED RESERVES/ACCUMULATED SURPLUS RECONCILIATION

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
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 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	129 969	4 884	(686)	(5 954)
Other current investments > 90 days		(946 413)	(1 199 168)	(1 528 238)	(1 271)	(3 304)	(3 304)	(112 807)	(6)	774	6 343
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**45 786**	**29 219**	**697**	**1 021**	**1 819**	**1 819**	**17 162**	**4 878**	**88**	**390**
Application of cash and investments											
Unspent conditional transfers		1 221	(38 003)	(38 063)	–	–	–	(35 686)	–	–	–
Unspent borrowing											
Statutory requirements	2	81	875	872	(5 903)	(7 157)	(7 157)	1 394	(6 038)	(6 189)	(6 232)
Other working capital requirements	3	42 166	68 659	44 276	(12 111)	(18 352)	(18 352)	43 812	(13 912)	(12 898)	(13 667)
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)**	**(24 783)**	**(18 950)**	**(18 087)**	**(18 899)**
Surplus(shortfall) - Excluding Non-Current Credito		**36 957**	**32 327**	**28 251**	**19 036**	**26 328**	**26 328**	**41 945**	**23 828**	**18 175**	**19 289**
Creditors transferred to Debt Relief - Non-Current (		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditor		**36 957**	**32 327**	**28 251**	**19 036**	**26 328**	**26 328**	**41 945**	**23 828**	**18 175**	**19 289**

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		
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
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**	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		**793**	**793**	**29**	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	**9 013**	**10 967**	**11 249**	**680**	**592**	**592**	**680**	**721**	**756**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		414	414	414	110	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		*414*	*414*	*414*	*110*	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		934	1 026	1 093	50	76	76	100	106	113
Intangible Assets		*934*	*1 026*	*1 093*	*50*	*76*	*76*	*100*	*106*	*113*
Computer Equipment		**2 875**	**3 225**	**2 926**	**520**	**480**	**480**	**300**	**319**	**338**
Furniture and Office Equipment		**146**	**146**	**146**	–	–	–	**280**	**296**	**305**
Machinery and Equipment		**929**	**971**	**980**	–	**36**	**36**	–	–	–
Transport Assets		**3 714**	**5 185**	**5 689**	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		**9 013**	**10 967**	**11 249**	**680**	**592**	**592**	**680**	**721**	**756**
ASSET REGISTER SUMMARY - PPE (WDV)	5	94 788	96 386	98 093	90 703	91 284	91 284	114 486	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		42 531	42 738	48 048	19 936	20 741	20 741	(1 753)	(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)**	**13 390**	**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**	**23 651**	**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	**94 788**	**96 386**	**98 093**	**90 703**	**91 284**	**91 284**	**114 486**	**111 140**	**110 642**
EXPENDITURE OTHER ITEMS		**4 858**	**5 646**	**6 662**	**6 401**	**7 367**	**7 367**	**5 473**	**8 877**	**9 428**
Depreciation	7	4 858	5 646	6 474	6 201	7 044	7 044	5 198	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**	**5 473**	**8 877**	**9 428**

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	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
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)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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	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) (impermissable values per section 17 of MPRA)**		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates **and impermissable 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	6	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	–

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable 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	49 694	66 215	69 837	71 932
Pension and UIF Contributions		7 578	8 650	9 698	10 964	10 662	10 662	8 787	11 752	12 393	12 765
Medical Aid Contributions		3 340	3 699	4 244	4 627	4 732	4 732	3 826	5 260	5 559	5 726
Overtime		–	–	–	–	–	–	–	–	–	–
Performance Bonus		4 084	5 172	4 047	4 141	4 056	4 056	2 148	4 496	4 742	4 884
Motor Vehicle Allowance		1 363	2 364	2 545	3 414	2 803	2 803	2 303	3 074	3 135	3 229
Cellphone Allowance		237	228	194	288	399	399	329	423	437	450
Housing Allowances		1 794	1 896	2 053	2 066	2 090	2 090	1 721	2 137	2 259	2 326
Other benefits and allowances		873	676	862	853	861	861	674	933	986	1 016
Payments in lieu of leave		3 563	3 718	3 432	1 022	296	296	695	–	–	–
Long service awards		125	353	318	228	247	247	179	309	–	–
Post-retirement benefit obligations	4	275	298	328	350	382	382	304	398	421	433
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		433	369	357	468	394	394	315	491	519	534
Acting and post related allowance		(1)	279	991	810	1 325	1 325	715	579	770	793
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	**71 265**	**79 659**	**86 537**	**94 487**	**89 126**	**89 126**	**71 692**	**96 066**	**101 058**	**104 089**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	**71 265**	**79 659**	**86 537**	**94 487**	**89 126**	**89 126**	**71 692**	**96 066**	**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	5 049	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**	**5 198**	**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	2 010	1 824	1 940	2 061
Consultants and Professional Services		8 291	48 470	6 444	3 959	3 954	3 954	4 447	3 769	4 417	4 588
Contractors		13 654	3 938	4 177	3 398	4 255	4 255	3 484	2 371	2 523	2 679
Total contracted services		**25 688**	**54 911**	**13 289**	**9 938**	**10 627**	**10 627**	**9 940**	**7 964**	**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	250	476	490
Other Operational Costs		16 033	17 521	21 790	9 640	18 927	18 927	15 210	9 933	15 292	16 713
Total Operational Costs	1	**19 041**	**20 755**	**24 814**	**11 440**	**20 524**	**20 524**	**18 416**	**10 183**	**15 767**	**17 203**

Repairs and Maintenance by Expenditure Item	8										
Employee related costs		–	–	–	–	–	–	–	–	–	–
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 R thousand	Ref 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]	Total
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	–	–	–	–	1 006	–	–	–	–	–	–	–	**4 012**
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 con		**21 379**	**50 588**	**6 423**	**22 025**	**–**	**8 464**	**6 647**	**11 830**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**127 355**
Expenditure																	
Employee related costs		(12 879)	(34 550)	(4 582)	(19 885)	–	(7 783)	(6 513)	(9 873)	–	–	–	–	–	–	–	**(96 066)**
Remuneration of councillors		(6 510)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	**(6 510)**
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		–	(110)	–	(5)	–	–	–	–	–	–	–	–	–	–	–	**(115)**
Debt impairment		–	(100)	–	–	–	–	–	–	–	–	–	–	–	–	–	**(100)**
Depreciation and amortisation		–	(5 198)	–	–	–	–	–	–	–	–	–	–	–	–	–	**(5 198)**
Interest		–	(440)	–	–	–	–	–	–	–	–	–	–	–	–	–	**(440)**
Contracted services		(273)	(4 746)	(591)	(2 290)	–	(64)	–	–	–	–	–	–	–	–	–	**(7 964)**
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	(100)	–	–	–	–	–	–	–	–	–	–	–	–	–	**(100)**
Operational costs		(1 938)	(4 539)	(232)	(1 452)	–	(489)	(80)	(1 453)	–	–	–	–	–	–	–	**(10 183)**
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**(21 600)**	**(49 784)**	**(5 405)**	**(23 631)**	**–**	**(8 335)**	**(6 593)**	**(11 327)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(126 675)**
Surplus/(Deficit)		**42 979**	**100 371**	**11 828**	**45 656**	**–**	**16 800**	**13 241**	**23 157**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**680**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**42 979**	**100 371**	**11 828**	**45 656**	**–**	**16 800**	**13 241**	**23 157**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**680**

DC45 John Taolo Gaetsewe - Supporting Table SA3 Supportinging detail to '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											
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	4 343	5 736	5 236	5 291
Gross: Trade and other receivables from exchange transactio		8 573	7 618	5 323	7 845	5 135	5 135	4 343	5 736	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 receivalbes from exchange transactior		-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transac		8 573	7 618	5 323	7 845	5 135	5 135	4 343	5 736	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 receivalbes 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 Me		–	–	–	–	–	–	–	–	–	–
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	146	–	–	–
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	413	(115)	(124)	(127)

Zero Rated											
Opening Balance		8 491	8 491	8 491	203	6 221	6 221	8 491	303	303	303
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	303	303	303
Finished Goods											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	(300)	(300)	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
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	6 331	6 106	6 097	6 094
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		69 587	72 997	78 913	109 739	109 336	109 336	80 816	80 645	80 679	80 708
Leases recognised as PPE	3	764	764	23	–	–	–	23	–	–	–
Less: Accumulated depreciation		(11 698)	(8 676)	(8 316)	33 166	33 210	33 210	(463)	(14 276)	(10 898)	(10 376)
Total Property, plant and equipment (PPE)	2	82 049	82 437	87 252	76 573	76 126	76 126	81 302	94 921	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	5	42 166	68 659	44 276	1 651	4 395	4 395	43 812	2 330	1 236	777
Other trade payables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditiona		1 221	(38 003)	(38 063)	–	–	–	(35 686)	–	–	–
Trade payables from Non-exchange transactions: Other		–	–	–	–	–	–	–	–	–	–
VAT		–	–	–	310	–	–	–	–	–	–
Total Trade and other payables	2	43 387	30 657	6 213	1 961	4 395	4 395	8 126	2 330	1 236	777
Non current liabilities - Financial liabilities											
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Other financial liabilities		(2 530)	(1 036)	(1 072)	–	100	100	1 756	–	–	–
Total Non current liabilities - Financial liabilities		(2 530)	(1 036)	(1 072)	–	100	100	1 756	–	–	–
Non current liabilities - Long Term portion of trade payables											
Elelctricty Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Payables and Accruals - General		–	–	–	–	–	–	–	–	–	–
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Municipal Debt Relief		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Long Term portion of trade payable		–	–	–	–	–	–	–	–	–	–
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	123 881	129 031	129 031
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		233	233	233	112 452	108 828	108 828	14 594	123 881	129 031	129 031
Surplus/(Deficit)		(3 054)	(5 731)	(13 760)	(6 822)	(7 875)	(7 875)	12 429	680	(11 929)	(11 666)
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		55	55	55	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	(2 766)	(5 443)	(13 472)	105 630	100 953	100 953	27 023	124 561	117 102	117 365
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	2	96 664	96 664	101 905	–	1 000	1 000	101 905	(1 000)	(1 000)	(1 000)
TOTAL COMMUNITY WEALTH/EQUITY	2	93 898	91 221	88 433	105 630	101 953	101 953	128 928	123 561	116 102	116 365

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
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
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)	–	–	(125 030)	(128 725)	(134 777)
To provide adequate housing to residents of the District	Responsive, accountable, effective and efficient local government	9	_	11 590	39 353	–	–	–	–	–	–	–
To provide Disaster Management Services	Responsive, accountable, effective and efficient local government	9	_	1 663	–	–	–	–	–	–	–	–
To provide roads and transport services	Responsive, accountable, effective and efficient local government	9	_	2 077	3 192	5 309	(2 226)	–	–	(2 325)	(2 432)	(2 541)
To provide roads and transport services	Sustainable human settlements and improved quality of household life	8	_	530	1 120	190	–	–	–	–	–	–
Solid waste removal	Responsive, accountable, effective and efficient local government	9	_	–	4	–	–	–	–	–	–	–
To provide access and facilitate vehicular movement in Umhlabuyalingana	Responsive, accountable, effective and efficient local government	9	_	8 958	5 476	20 033	–	–	–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**131 781**	**167 960**	**143 715**	**(123 522)**	**–**	**–**	**(127 355)**	**(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		
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
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	–	–	5 578	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	–	–	991	1 937	2 042
To facilitate increased LED capacity in the District	Sustainable human settlements and improved quality of household life	8	_	–	–	–	70	–	–	87	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	–	–	169	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	–	–	363	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	–	–	119 532	132 673	137 078
Comply with MFMA, SCM regulations and related legislations	An efficient, effective and development-oriented public service	12	_	223	142	60	174	–	–	174	182	190
Comply with MFMA, SCM regulations and related legislations	Sustainable human settlements and improved quality of household life	8	_	430	545	200	518	–	–	518	569	581
Develop and introduce an intergrated information management system in compliance with section 75 of the MFMA.	An efficient, effective and development-oriented public service	12	_	978	797	1 360	1 537	–	–	1 537	1 608	1 680
Develop and introduce an intergrated information management system in compliance with section 75 of the MFMA.	Responsive, accountable, effective and efficient local government	9	_	311	242	495	692	–	–	692	724	757
Disaster managemnt	A comprehensive, responsive and sustainable social protection system	13	_	3 526	743	–	–	–	–	–	–	–
Enhance knowledgeable economy	A skilled and capable workforce to support an inclusive growth path	5	_	–	–	–	622	–	–	622	732	766

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 develoment and service delivery	Responsive, accountable, effective and efficient local government	9	_	355	95	–	157	–	–	157	188	197
To administaer the affaires of the Municipality in accodance 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 accodance 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 effecient 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 effecient administration	Responsive, accountable, effective and efficient local government	9	_	–	–	1 594	–	–	–	–	–	–
To develop workplace skills plan for efficient administration	A skilled and capable workforce to support an inclusive growth path	5	_	–	1 143	–	87	–	–	87	105	109
To develop workskills place for efficient administration	A skilled and capable workforce to support an inclusive growth path	5	_	853	2 279	2 016	1 799	–	–	1 799	1 909	1 995
To develop workskills place for efficient administration	Responsive, accountable, effective and efficient local government	9	_	–	89	–	–	–	–	–	–	–
to develope workskills place for effecient administation	A skilled and capable workforce to support an inclusive growth path	5	_	–	622	329	10	–	–	10	10	11
To enable the organisation to account for the use of public funds	Responsive, accountable, effective and efficient local government	9	_	2 383	3 195	6 008	2 800	–	–	2 800	2 929	3 061
To enable the orginastion to account for the use of public funds.	Sustainable human settlements and improved quality of household life	8	_	1 460	2 754	2 850	3 130	–	–	3 130	3 274	3 422
To enable the orginsation to account for the use of public funds	A skilled and capable workforce to support an inclusive growth path	5	_	617	824	475	451	–	–	451	472	493
To enable the orginsation to account for the use of public funds	Responsive, accountable, effective and efficient local government	9	_	–	–	–	100	–	–	100	105	109

To enhance effective internal control and standard operating	A comprehensive, responsive and sustainable social protection system	13	_	–	–	–	85	–	–	85	89	93
To enhance effective internal control and standard operating	A long and healthy life for all South Africans	2	_	(28)	–	–	–	–	–	–	–	–
To enhance effective internal control and standard operating	A skilled and capable workforce to support an inclusive growth path	5	_	336	620	741	847	–	–	847	886	926
To enhance effective internal control and standard operating	All people in South Africa are and feel safe	3	_	–	–	1 169	717	–	–	717	863	902
To enhance effective internal control and standard operating	An efficient, competitive and responsive economic infrastructure network	6	_	5 219	6 320	48 320	22 870	–	–	22 870	18 294	20 243
To enhance effective internal control and standard operating	An efficient, effective and development-oriented public service	12	_	22 084	28 537	36 268	9 534	–	–	9 534	11 412	11 936
To enhance effective internal control and standard operating	Responsive, accountable, effective and efficient local government	9	_	2 353	(5 034)	7 717	48	–	–	48	51	53
To enhance effective internal control and standard operating	Sustainable human settlements and improved quality of household life	8	_	19 472	17 788	19 130	29 889	–	–	29 889	34 274	35 816
To enhance effective internal control and standard operating	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	_	477	482	234	–	–	–	–	–	–
To improve access to free bacis services among the indigent	A comprehensive, responsive and sustainable social protection system	13	_	450	769	463	978	–	–	978	1 109	1 159
To improve access to free bacis services among the indigent	Responsive, accountable, effective and efficient local government	9	_	–	–	–	50	–	–	50	52	55
To improve access to free bacis services among the indigent	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	_	–	–	–	1 000	–	–	1 000	1 046	1 093
To improve access to free basic among the indigent families	A comprehensive, responsive and sustainable social protection system	13	_	6 908	4 474	10 226	2 259	–	–	2 259	2 378	2 485
To involve community in shaping the municipal development agenda	Sustainable human settlements and improved quality of household life	8	_	–	120	195	174	–	–	174	209	219
To involve community in shaping the municipality's development agenda	Sustainable human settlements and improved quality of household life	8	_	11 212	12 853	8 493	1 678	–	–	1 678	2 143	2 240
To manage and enhance performance of the municipality	An efficient, effective and development-oriented public service	12	_	–	–	–	304	–	–	304	318	333
To manage and enhance performance of the municipality	Responsive, accountable, effective and efficient local government	9	_	3 508	5 578	6 377	1 346	–	–	1 346	1 587	1 532
To manage and enhance the performance of the municipality	A skilled and capable workforce to support an inclusive growth path	5	_	1 595	2 411	–	1 000	–	–	1 000	1 046	1 093
To manage and enhance the performance of the municipality	Responsive, accountable, effective and efficient local government	9	_	1 519	944	1 442	788	–	–	788	801	815
To manage and enhance the performance of the municipality	Sustainable human settlements and improved quality of household life	8	_	81 257	84 196	103 293	109 675	–	–	109 675	114 113	118 247
To proactively identify and address potential risks that may affect the functioning of the organisation	A skilled and capable workforce to support an inclusive growth path	5	_	78	–	121	656	–	–	656	496	518
To promote development of efficient and sustainable settlement pattern	A skilled and capable workforce to support an inclusive growth path	5	_	–	–	–	174	–	–	174	182	190
To promote development of efficient and sustainable settlement pattern	An efficient, effective and development-oriented public service	12	_	384	198	–	217	–	–	217	262	274
To promote development of efficient and sustainable settlement pattern	Sustainable human settlements and improved quality of household life	8	_	135	195	1 025	870	–	–	870	1 034	1 080
To provide and improve access to community/public facilities to minimum standards	Vibrant, equitable, sustainable rural communities contributing towards food security for all	7	_	–	–	139	–	–	–	–	–	–
To provide the optimal institutional structure to render effective and efficient services	Sustainable human settlements and improved quality of household life	8	_	2 787	4 884	5 482	8 661	–	–	8 661	9 059	9 476
To render employee assintance support	Responsive, accountable, effective and efficient local government	9	_	(95)	488	693	618	–	–	618	636	559
To render employee assintance support	Sustainable human settlements and improved quality of household life	8	_	191	–	–	–	–	–	–	–	–
Ward committes	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**	**–**	**–**	**366 145**	**393 568**	**409 682**

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
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
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	–	–	–	280	296	305
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	–	–	–	–	–
Comply with MFMA, SCM regulations and related legislations	An efficient, competitive and responsive economic infrastructure network	6	_	45 727	45 727	45 727	174	–	–	174	–	–
Disaster managemnt	An efficient, effective and development-oriented public service	12	_	167	167	167	–	–	–	–	–	–
Equipment - Public Safety	An efficient, effective and development-oriented public service	12	_	–	–	–	783	–	–	783	–	–
Solid waste removal	An efficient, competitive and responsive economic infrastructure network	6	_	–	–	–	870	–	–	870	–	–
Solid waste removal	An efficient, effective and development-oriented public service	12	_	–	–	–	696	–	–	696	–	–
To develop long term infrastructure development plans	An efficient, effective and development-oriented public service	12	_	–	–	137	–	–	–	–	–	–
To provide access and facilitate vehicular movement in Umhlabuyalingana	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										

DC45 John Taolo Gaetsewe - Entities measureable performance objectives

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

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

Description of financial indicator	Basis of calculation	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25 Original Budget	Current Year 2024/25 Adjusted Budget	Current Year 2024/25 Full Year Forecast	Current Year 2024/25 Pre-audit outcome	2025/26 Medium Term Revenue & Expenditure Framework 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%	0,3%	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%	0,3%	0,5%	0,5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
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	3,5	5,9	6,5	8,3
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	3,5	5,9	6,5	8,3
Liquidity Ratio	Monetary Assets/Current Liabilities	1,2	1,2	1,0	4,5	1,3	1,3	2,7	3,2	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%	12,1%	13,6%	13,3%	12,6%
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%	33,7%	47,7%	-180,1%	-13,1%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	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)	58,0%	48,9%	70,1%	76,5%	69,0%	69,0%	58,9%	75,4%	77,1%	75,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	58,0%	48,9%	75,0%	81,8%	78,1%	78,1%		80,5%	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%	4,4%	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)	–	–	–	–	63,4	62,3	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%	308,2%	226,1%	286,1%	267,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	108,2	97,6	155,9	0,2	0,5	0,5	16,5	0,5	(0,1)	(0,6)

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	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

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

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

Municipal entity services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
Name of municipal entity		***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'	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		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***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

DC45 John Taolo Gaetsewe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25 Original Budget	Current Year 2024/25 Adjusted Budget	Current Year 2024/25 Full Year Forecast	Current Year 2024/25 Pre-audit outcome	2025/26 Medium Term Revenue & Expenditure Framework 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	129 969	4 884	(686)	(5 954)
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	41 945	23 828	18 175	19 289
Cash year end/monthly employee/supplier payments	18(1)b	3	108,2	97,6	155,9	0,2	0,5	0,5	16,5	0,5	(0,1)	(0,6)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(3 054)	(5 731)	(13 760)	(6 822)	(7 875)	(7 875)	12 429	680	(11 929)	(11 666)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0,0%	0,0%	0,0%	64,6%	89,9%	89,9%	0,0%	80,9%	72,2%	73,6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(11,1%)	(30,1%)	46,5%	(34,2%)	0,0%	(15,9%)	32,7%	(8,7%)	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%	0,2%	0,2%	0,4%	0,4%	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

Description	MFMA section	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 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
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	(270)	680	721	756
Cash receipts from ratepayers	18(1)a		–	–	–	2 133	3 978	3 978	–	3 470	2 523	2 731
Ratepayer & Other revenue	18(1)a		14 405	3 450	5 540	3 301	4 425	4 425	3 316	4 288	3 492	3 708
Change in consumer debtors (current and non-current)			N/A	(954)	(2 295)	2 476	(2 663)	–	(814)	1 414	(499)	55
Operating and Capital Grant Revenue	18(1)a		107 705	153 046	119 499	118 813	121 252	121 252	117 576	120 009	124 413	130 167
Capital expenditure - total	20(1)(vi)		6 520	1 954	282	680	592	592	(270)	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)	–	(814)	1 414	(499)	55
Total Operating Revenue		122 822	162 928	123 499	123 522	129 134	129 134	121 812	127 355	131 157	137 318
Total Operating Expenditure		130 164	170 783	141 487	130 343	137 010	137 010	109 263	126 675	143 086	148 984
Operating Performance Surplus/(Deficit)		(7 342)	(7 855)	(17 988)	(6 822)	(7 875)	(7 875)	12 549	680	(11 929)	(11 666)
Cash and Cash Equivalents (30 June 2012)									4 884		
Revenue											
% Increase in Total Operating Revenue			32,7%	(24,2%)	0,0%	4,5%	0,0%	(5,7%)	(1,4%)	3,0%	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			31,2%	(17,2%)	(7,9%)	5,1%	0,0%	(20,3%)	(7,5%)	13,0%	4,1%
% Increase in Employee Costs			11,8%	8,6%	9,2%	(5,7%)	0,0%	(19,6%)	7,8%	5,2%	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)				600950,4514	0				821074,4103		
Average Cost Per Councillor (Remuneration)				469588	0				500735,3077		
R&M % of PPE		0,0%	0,0%	0,2%	0,2%	0,4%	0,4%		0,3%	0,3%	0,3%
Asset Renewal and R&M as a % of PPE		4,0%	4,6%	4,0%	1,0%	0,9%	0,9%		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	(270)	680	721	756
Borrowing (R'000)		–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)		–	–	–	–	–	–	–	–	–	–
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%	0,0%	0,0%	0,0%
Capital Expenditure											
Total Capital Programme (R'000)		6 520	1 954	282	680	592	592	(270)	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%	(148,3%)	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%	80,9%	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%	0,3%	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	41 945	23 828	18 175	19 289
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	121 812	127 355	131 157	137 318
Total Operating Expenditure		130 164	170 783	141 487	130 343	137 010	137 010	109 263	126 675	143 086	148 984
Surplus/(Deficit) Budgeted Operating Statement		(7 342)	(7 855)	(17 988)	(6 822)	(7 875)	(7 875)	12 549	680	(11 929)	(11 666)
Surplus/(Deficit) Considering Reserves and Cash Backing		36 957	32 327	28 251	19 036	26 328	26 328	41 945	23 828	18 175	19 289
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

DC45 John Taolo Gaetsewe - Supporting Table SA11 Property rates summary

Description	Ref	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:		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Financial year valuation used		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal by-laws s6 in place? (Y/N)	2	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal/assistant valuer appointed? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal partnership s38 used? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of assistant valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of data collectors (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of internal valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of external valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of additional valuers (FTE)	4	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation appeal board established? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Implementation time of new valuation roll (mths)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of properties	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of sectional title values	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of unreasonably difficult properties s7(2)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of supplementary valuations		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of valuation roll amendments		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of objections by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of appeals by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections > 10%	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Supplementary valuation		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Public service infrastructure value (Rm)	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipality owned property value (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)		–	–	–	–	–	–	–	–	–
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5	–	–	–	–	–	–	–	–	–
Total land value (Rm)	5	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	5	–	–	–	–	–	–	–	–	–
Total market value (Rm)	5	–	–	–	–	–	–	–	–	–
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	-	-	0	-	-
Differential rates used? (Y/N)	5	0	0	0	0			0		
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0			0		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)	6	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)		–	–	–	–	–	–	–	–	–
Special rating areas (R'000)	7	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

DC45 John Taolo Gaetsewe - Supporting Table 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 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee *(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	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			-	-	-	-	-	-	-
Service point - vacant land *(Rands/month)*			-	-	-	-	-	-	-
Waste water - flat rate tariff *(c/kl)*			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			-	-	-	-	-	-	-
Service point - vacant land *(Rands/month)*			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter *(c/kwh)*		0	-	-	-	-	-	-	-
Flat rate tariff - prepaid*(c/kwh)*		0	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

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)*									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(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)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(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									
[Insert blocks as applicable]		(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)							
		(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			
Rand/cent		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
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		–	–	–	–	–	–	–	–	–	–
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		–	–	–	–	–	–	–	–	–	–
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse removal		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total large household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		–	–	–	–	–	–	–	–	–	–
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		–	–	–	–	–	–	–	–	–	–
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse removal		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		–	–	–	–	–	–	–	–	–	–
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		–	–	–	–	–	–	–	–	–	–
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse removal		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–

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

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
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										
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 ₃	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	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		
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
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 Gra	–	–	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_S	–	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_RECEIPTS	–	–	2 500	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
National Departmental										
Total Capital Transfers and Grants	5	**51 967**	**51 636**	**76 756**	**39 130**	**–**	**–**	**39 130**	**40 930**	**44 388**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**160 186**	**176 034**	**217 835**	**156 708**	**–**	**–**	**159 139**	**165 343**	**174 555**

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
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
EXPENDITURE:	1									
Operating expenditure of 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 Gra	–	–	2 122	4 681	2 226	–	–	2 325	2 432	2 541
Other transfers/grants [insert description]										
Provincial Government:		**114**	**781**	**1 392**	**–**	**–**	**–**	**–**	**–**	**–**
Northern Cape	–	114	781	1 392	–	–	–	–	–	–
Northern Cape_Infrastructure_Specify (Add grant description)_Receipts										
Other transfers/grants [insert description]										
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Other grant providers:		**204**	**866**	**3 616**	**–**	**–**	**–**	**–**	**–**	**–**
National Departmental Agencies-National Ski	–	204	866	3 616	–	–	–	–	–	–
Total operating expenditure of Transfers and Grant		**105 532**	**121 174**	**137 916**	**117 578**	**–**	**–**	**120 009**	**124 413**	**130 167**
Capital expenditure of Transfers and Grants										
National Government:		**(47 327)**	**(48 297)**	**(74 061)**	**39 130**	**–**	**–**	**39 130**	**40 930**	**44 388**
Integrated National Electrification Programme (	–	(10 302)	(6 297)	(23 038)	–	–	–	–	–	–
KwaZulu-Natal	–	(271)	(3 247)	(5 814)	–	–	–	–	–	–
Municipal Infrastructure Grant	–	(36 754)	(38 753)	(45 210)	39 130	–	–	39 130	40 930	44 388
Other capital transfers/grants [insert desc]										
Provincial Government:		**(271)**	**(3 247)**	**(5 814)**	**–**	**–**	**–**	**–**	**–**	**–**
KwaZulu-Natal	–	(271)	(3 247)	(5 814)	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
National Departmental										
Total capital expenditure of Transfers and Grants		**(47 597)**	**(51 544)**	**(79 875)**	**39 130**	**–**	**–**	**39 130**	**40 930**	**44 388**
TOTAL EXPENDITURE OF TRANSFERS AND GRAN		**57 935**	**69 630**	**58 041**	**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		
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
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	125 804	–	–	127 634	132 545	138 508
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	125 804	–	–	127 634	132 545	138 508
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	164 934	–	–	166 764	173 475	182 896
TOTAL TRANSFERS AND GRANTS - CTBM		(152 589)	(166 225)	(206 163)	(78 448)	–	–	(80 879)	(83 483)	(85 778)

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

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		
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
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
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	59 899	63 160	65 055
Pension and UIF Contributions		7 565	8 639	9 691	10 954	10 954	10 954	11 739	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	4 496	4 742	4 884
Motor Vehicle Allowance	3	565	1 602	2 026	2 472	2 472	2 472	2 410	2 433	2 506
Cellphone Allowance	3	141	134	136	171	171	171	308	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		125	353	318	228	228	228	309	–	–
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	579	770	793
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		**63 168**	**70 857**	**80 151**	**86 093**	**86 093**	**86 093**	**88 342**	**92 894**	**95 681**
% increase	4		**12,2%**	**13,1%**	**7,4%**	**–**	**–**	**2,6%**	**5,2%**	**3,0%**
Total Parent Municipality		**71 265**	**79 659**	**92 642**	**100 994**	**100 790**	**100 790**	**102 575**	**107 984**	**111 445**

			11,8%	16,3%	9,0%	(0,2%)	–	1,8%	5,3%	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		71 265	79 659	92 642	100 994	100 790	100 790	102 575	107 984	111 445
% increase	4		11,8%	16,3%	9,0%	(0,2%)	–	1,8%	5,3%	3,2%
TOTAL MANAGERS AND STAFF	5,7	71 265	79 659	86 537	94 487	94 487	94 487	96 066	101 058	104 089

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contribution 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		825 549,00	77 396,00	87 869,00	–	–	990 814
Chief Whip			-	-	-	–	–	–
Executive Mayor			827 099,00	-	167 004,00	–	–	994 103
Deputy Executive Mayor			-	-	-	–	–	–
Executive Committee			2 488 620,00	113 206,00	338 168,00	–	–	2 939 994
Total for all other councillors			1 323 670,00	47 559,00	213 420,00	–	–	1 584 649
Total Councillors	8	–	**5 464 938**	**238 161**	**806 461**			**6 509 560**
Senior Managers of the Municipality	5							
Municipal Manager (MM)								–
Chief Finance Officer								–
								–
								–
								–
								–
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	–	–	–	–		–
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**5 464 938**	**238 161**	**806 461**	–		**6 509 560**

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

Summary of Personnel Numbers	Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		13	13	–	–	–	–	13	–	–
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	5	3	2	–	–	–	3	3	–
Other Managers	7	23	23	–	–	–	–	19	1	–
Professionals		*25*	*20*	*5*	–	–	–	*19*	*8*	–
Finance		17	17	–	–	–	–	17	5	–
Spatial/town planning		–	–	–	–	–	–	1	3	–
Information Technology		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	1	–	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Other		8	3	5	–	–	–	–	–	–
Technicians		*55*	*40*	*15*	–	–	–	*3*	*10*	–
Finance		3	1	2	–	–	–	–	–	–
Spatial/town planning		3	3	–	–	–	–	–	–	–
Information Technology		13	2	11	–	–	–	3	–	–
Roads		–	–	–	–	–	–	–	6	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	3	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		14	13	1	–	–	–	–	1	–
Other		22	21	1	–	–	–	–	–	–
Clerks (Clerical and administrative)		20	20	–	–	–	–	38	2	–
Service and sales workers		4	4	–	–	–	–	1	–	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	6	–	–
Craft and related trades		–	–	–	–	–	–	–	–	–
Plant and Machine Operators		12	12	–	–	–	–	9	–	–
Elementary Occupations		–	–	–	–	–	–	19	–	–
TOTAL PERSONNEL NUMBERS	9	**157**	**135**	**22**	**–**	**–**	**–**	**130**	**24**	**–**
% increase					(100,0%)	(100,0%)	(100,0%)	–	–	–
Total municipal employees headcount	6, 10	–	–	–	–	–	–	–	–	–
Finance personnel headcount	8, 10	–	–	–	–	–	–	–	–	–
Human Resources personnel headcount	8, 10	–	–	–	–	–	–	–	–	–

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		
R thousand		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 SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		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		334	334	334	334	334	334	334	334	334	334	334	334	4 012	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		**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**127 355**	**131 157**	**137 318**
Expenditure																
Employee related costs		8 005	8 005	8 005	8 005	8 005	8 005	8 005	8 005	8 005	8 005	8 005	8 005	96 066	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		8	8	8	8	8	8	8	8	8	8	8	8	100	250	250
Depreciation and amortisation		433	433	433	433	433	433	433	433	433	433	433	433	5 198	8 585	9 117
Interest		37	37	37	37	37	37	37	37	37	37	37	37	440	693	710
Contracted services		664	664	664	664	664	664	664	664	664	664	664	664	7 964	8 881	9 328
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		8	8	8	8	8	8	8	8	8	8	8	8	100	803	803
Operational costs		849	849	849	849	849	849	849	849	849	849	849	849	10 183	15 767	17 203
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**126 675**	**143 086**	**148 984**
Surplus/(Deficit)		**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**680**	**(11 929)**	**(11 666)**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**680**	**(11 929)**	**(11 666)**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**680**	**(11 929)**	**(11 666)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**680**	**(11 929)**	**(11 666)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**680**	**(11 929)**	**(11 666)**

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		
R thousand		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		986	986	986	986	986	986	986	986	986	986	986	986	11 830	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		**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**127 355**	**131 157**	**137 318**
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	21 600	24 750	26 036
Vote 2 - Finance & Administration		4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	49 784	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		1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	23 631	25 188	26 246
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community & Social services		695	695	695	695	695	695	695	695	695	695	695	695	8 335	8 914	9 205
Vote 7 - Housing		549	549	549	549	549	549	549	549	549	549	549	549	6 593	6 953	7 164
Vote 8 - Health Services		944	944	944	944	944	944	944	944	944	944	944	944	11 327	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		**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**126 675**	**143 086**	**148 984**
Surplus/(Deficit) before assoc.		**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**680**	**(11 929)**	**(11 666)**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**680**	**(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		
R thousand		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		**2 245**	**2 245**	**2 245**	**2 245**	**2 245**	**2 245**	**2 245**	**2 245**	**2 245**	**2 245**	**2 245**	**2 245**	**26 942**	**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		986	986	986	986	986	986	986	986	986	986	986	986	11 830	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		**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**10 613**	**127 355**	**131 157**	**137 318**
Expenditure - Functional																
Governance and administration		**6 399**	**6 399**	**6 399**	**6 399**	**6 399**	**6 399**	**6 399**	**6 399**	**6 399**	**6 399**	**6 399**	**6 399**	**76 789**	**91 006**	**94 997**
Executive and council		1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	21 600	24 750	26 036
Finance and administration		4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	4 149	49 784	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		**2 188**	**2 188**	**2 188**	**2 188**	**2 188**	**2 188**	**2 188**	**2 188**	**2 188**	**2 188**	**2 188**	**2 188**	**26 255**	**26 892**	**27 742**
Community and social services		695	695	695	695	695	695	695	695	695	695	695	695	8 335	8 914	9 205
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		549	549	549	549	549	549	549	549	549	549	549	549	6 593	6 953	7 164
Health		944	944	944	944	944	944	944	944	944	944	944	944	11 327	11 026	11 372
Economic and environmental services		**1 969**	**1 969**	**1 969**	**1 969**	**1 969**	**1 969**	**1 969**	**1 969**	**1 969**	**1 969**	**1 969**	**1 969**	**23 631**	**25 188**	**26 246**
Planning and development		1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	1 969	23 631	25 188	26 246
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional		**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**10 556**	**126 675**	**143 086**	**148 984**
Surplus/(Deficit) before assoc.		**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**680**	**(11 929)**	**(11 666)**
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**57**	**680**	**(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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		57	57	57	57	57	57	57	57	57	57	57	57	680	721	756
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		
R thousand	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	264	264	264	264	264	264	264	264	264	264	264	264	3 163	2 198	2 396
Cash Receipts by Source	**10 473**	**10 473**	**10 473**	**10 473**	**10 473**	**10 473**	**10 473**	**10 473**	**10 473**	**10 473**	**10 473**	**10 473**	**125 676**	**129 274**	**135 380**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**10 473**	**10 473**	**10 473**	**10 473**	**10 473**	**10 473**	**10 473**	**10 473**	**10 473**	**10 473**	**10 473**	**10 473**	**125 676**	**129 274**	**135 380**
Cash Payments by Type															
Employee related costs	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	7 988	95 854	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	3	3	3	3	3	3	3	3	3	3	3	3	40	693	710
Bulk purchases - electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	737	737	737	737	737	737	737	737	737	737	737	737	8 842	9 814	10 320
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	785	785	785	785	785	785	785	785	785	785	785	785	9 423	15 104	16 821
Cash Payments by Type	**10 056**	**10 056**	**10 056**	**10 056**	**10 056**	**10 056**	**10 056**	**10 056**	**10 056**	**10 056**	**10 056**	**10 056**	**120 668**	**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	784	869
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**10 121**	**10 121**	**10 121**	**10 121**	**10 121**	**10 121**	**10 121**	**10 121**	**10 121**	**10 121**	**10 121**	**10 121**	**121 450**	**134 844**	**140 648**
NET INCREASE/(DECREASE) IN CASH HELD	**352**	**352**	**352**	**352**	**352**	**352**	**352**	**352**	**352**	**352**	**352**	**352**	**4 226**	**(5 570)**	**(5 268)**
Cash/cash equivalents at the month/year begin:	658	1 010	1 362	1 714	2 066	2 419	2 771	3 123	3 475	3 827	4 179	4 532	658	4 884	(686)
Cash/cash equivalents at the month/year end:	1 010	1 362	1 714	2 066	2 419	2 771	3 123	3 475	3 827	4 179	4 532	4 884	4 884	(686)	(5 954)

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		
R million		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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. 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
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	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
Load 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%*	*7,7%*	*4,9%*	*4,9%*

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–

Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**–**	**67**	**60**	**80**	**80**	**90**	**96**	**102**
Operational Buildings		–	–	67	60	80	80	90	96	102
Municipal Offices		–	–	67	60	80	80	90	96	102
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	100	14	14	15	16	17
Computer Equipment		–	–	–	100	14	14	15	16	17
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	29	–	66	66	–	–	–
Machinery and Equipment		–	–	29	–	66	66	–	–	–
Transport Assets		–	–	91	40	163	163	170	181	192
Transport Assets		–	–	91	40	163	163	170	181	192
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	**–**	**–**	**188**	**200**	**323**	**323**	**275**	**293**	**311**

R&M as a % of PPE & Investment Property		*0,0%*	*0,0%*	*951,0%*	*1012,7%*	*1636,7%*	*1636,7%*	*1392,0%*	*1481,0%*	*1572,9%*
R&M as % Operating Expenditure		*0,0%*	*0,0%*	*0,1%*	*0,2%*	*0,2%*	*0,2%*	*0,3%*	*0,2%*	*0,2%*

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		
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
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**	**1 753**	**2 398**	**2 546**

Operational Buildings		1 856	1 891	1 907	1 135	2 124	2 124	1 753	2 398	2 546
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		1 823	1 858	1 874	1 100	2 101	2 101	1 729	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	1 326	2 337	2 482
Computer Equipment		872	872	633	1 509	1 509	1 509	1 326	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	1 600	3 299	3 503
Transport Assets		1 147	1 823	2 926	1 823	2 922	2 922	1 600	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**	**5 198**	**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%*	*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%*	*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]		–	–	–				
List entity summary if applicable								
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]								
List entity summary if applicable								
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								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**680**	**721**	**756**	**–**	**–**	**–**	**–**

DC45 John Taolo Gaetsewe - Supporting Table SA36 Detailed capital budget

R thousand														2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																
List all capital projects grouped by Function																
0e51e5d3-5805-402b-a5dc-3b94852c2	2019_Budget and Treasury - Acquisi	0000000000000000	_	*, effective and development-oriented pub*	*Governance*	rovide roads and transport ser	_	_	a267b63-ad51-438d-b588-9494f04a661	31	*-30*	(0)	–	–	–	–
0e51e5d3-5805-402b-a5dc-3b94852c2	2019_Budget and Treasury - Acquisi	0000000000000000	_	*, effective and development-oriented pub*	*Governance*	rovide roads and transport ser	*Computer Equipment*	*Computer Equipment*	a267b63-ad51-438d-b588-9494f04a661	31	*-30*	(0)	–	–	–	–
0e51e5d3-5805-402b-a5dc-3b94852c2	DC45_TAKE-ON BALANCES	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	rovide roads and transport ser	*Computer Equipment*	*Computer Equipment*	a267b63-ad51-438d-b588-9494f04a661	1	*1*	62	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524	on of Capital Assets_Corporate Serv	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	rovide roads and transport ser	*Transport Assets*	*Transport Assets*	f843888-1608-4aad-b956-46b426d91b5	1	*1*	3 276	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524	2019_Corporate Services - Acquisit	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	pacity of young professionals i	*Machinery and Equipment*	*Machinery and Equipment*	a267b63-ad51-438d-b588-9494f04a661	0,100000001	*0,100000001*	4 567	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d	sition of Capital Assets_RRAMS_Co	0020040000000000	_	*, effective and development-oriented pub*	*Governance*	rovide roads and transport ser	_	_	a267b63-ad51-438d-b588-9494f04a661	1	*1*	397	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d	sition of Capital Assets_RRAMS_Co	0020040000000000	_	*, effective and development-oriented pub*	*Governance*	rovide roads and transport ser	*Licences and Rights*	*Computer Software and Applications*	a267b63-ad51-438d-b588-9494f04a661	1	*1*	794	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d	sition of Capital Assets_RRAMS_Co	0000000000000000	_	*, effective and development-oriented pub*	*Governance*	rovide roads and transport ser	_	_	a267b63-ad51-438d-b588-9494f04a661	1	*1*	(0)	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d	sition of Capital Assets_RRAMS_Co	0000000000000000	_	*, effective and development-oriented pub*	*Governance*	rovide roads and transport ser	*Furniture and Office Equipment*	*Furniture and Office Equipment*	a267b63-ad51-438d-b588-9494f04a661	1	*1*	(0)	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d	sition of Capital Assets_RRAMS_Co	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	rovide roads and transport ser	*Transport Assets*	*Transport Assets*	a267b63-ad51-438d-b588-9494f04a661	1	*1*	2 523	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d	ces and Infrastructure - Acquisition	0000000000000000	_	*, effective and development-oriented pub*	*Governance*	rovide roads and transport ser	_	_	a267b63-ad51-438d-b588-9494f04a661	1	*1*	1 404	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d	ces and Infrastructure - Acquisition	0000000000000000	_	*, effective and development-oriented pub*	*Governance*	rovide roads and transport ser	*Computer Equipment*	*Computer Equipment*	a267b63-ad51-438d-b588-9494f04a661	1	*1*	2 808	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d	ces and Infrastructure - Acquisition	0020040000000000	_	*, effective and development-oriented pub*	*Governance*	rovide roads and transport ser	_	_	a267b63-ad51-438d-b588-9494f04a661	1	*1*	885	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d	ces and Infrastructure - Acquisition	0020040000000000	_	*, effective and development-oriented pub*	*Governance*	rovide roads and transport ser	*Licences and Rights*	*Computer Software and Applications*	a267b63-ad51-438d-b588-9494f04a661	1	*1*	1 770	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d	ces and Infrastructure - Acquisition	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	rovide roads and transport ser	*Machinery and Equipment*	*Machinery and Equipment*	a267b63-ad51-438d-b588-9494f04a661	1	*1*	210	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0	Management & Fire - Disaster Mana	0010020000000000	_	*, effective and development-oriented pub*	*Inclusion and access*	rovide roads and transport ser	_	_	a267b63-ad51-438d-b588-9494f04a661	0	*0*	315	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0	Management & Fire - Disaster Mana	0010020000000000	_	*, effective and development-oriented pub*	*Inclusion and access*	rovide roads and transport ser	_	_	f843888-1608-4aad-b956-46b426d91b5	0	*0*	99	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0	Management & Fire - Disaster Mana	0010020000000000	_	*, effective and development-oriented pub*	*Inclusion and access*	rovide roads and transport ser	*Community Facilities*	*Centres*	a267b63-ad51-438d-b588-9494f04a661	0	*0*	1 577	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0	Management & Fire - Disaster Mana	0010020000000000	_	*, effective and development-oriented pub*	*Inclusion and access*	rovide roads and transport ser	*Community Facilities*	*Centres*	f843888-1608-4aad-b956-46b426d91b5	0	*0*	495	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0	COVID -19 Projects - Capital Expend	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	ovide Disaster Management Se	*Computer Equipment*	*Computer Equipment*	a267b63-ad51-438d-b588-9494f04a661	0,082397461	*-0,024826527*	277	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0	COVID -19 Projects - Capital Expend	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	ovide Disaster Management Se	*Furniture and Office Equipment*	*Furniture and Office Equipment*	a267b63-ad51-438d-b588-9494f04a661	0,082397461	*-0,024826527*	324	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0	Capex - 2019	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	rovide roads and transport ser	*Computer Equipment*	*Computer Equipment*	f843888-1608-4aad-b956-46b426d91b5	1	*1E-07*	(953)	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0	sition of Capital Assets_Disaster Ma	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	ovide Disaster Management Se	*Computer Equipment*	*Computer Equipment*	f843888-1608-4aad-b956-46b426d91b5	1	*1*	116	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0	sition of Capital Assets_Disaster Ma	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	ovide Disaster Management Se	*Furniture and Office Equipment*	*Furniture and Office Equipment*	a267b63-ad51-438d-b588-9494f04a661	1	*1*	–	–	1 400	1 480	1 524
39043a95-c08d-4bfc-bce2-b4e1763b0	sition of Capital Assets_Disaster Ma	0040000000000000	_	*, effective and development-oriented pub*	*Growth*	ovide Disaster Management Se	*Licences and Rights*	*Computer Software and Applications*	f843888-1608-4aad-b956-46b426d91b5	1	*1*	21	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0	n of Capital Assets_Disaster Manag	0000000000000000	_	*, effective and development-oriented pub*	*Governance*	pacity of young professionals i	_	_	a267b63-ad51-438d-b588-9494f04a661	1	*1*	163	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0	n of Capital Assets_Disaster Manag	0000000000000000	_	*, effective and development-oriented pub*	*Governance*	pacity of young professionals i	*Furniture and Office Equipment*	*Furniture and Office Equipment*	a267b63-ad51-438d-b588-9494f04a661	1	*1*	327	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0	n of Capital Assets_Disaster Manag	0000000000000000	_	*, effective and development-oriented pub*	*Governance*	pacity of young professionals i	_	_	a267b63-ad51-438d-b588-9494f04a661	1	*1*	29	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0	n of Capital Assets_Disaster Manag	0000000000000000	_	*, effective and development-oriented pub*	*Governance*	pacity of young professionals i	*Computer Equipment*	*Computer Equipment*	a267b63-ad51-438d-b588-9494f04a661	1	*1*	145	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0	2019_Corporate Services - Acquisit	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	pacity of young professionals i	*Transport Assets*	*Transport Assets*	a267b63-ad51-438d-b588-9494f04a661	0,100000001	*0,100000001*	15 295	–	–	–	–
600af0bf-7b13-4030-8d6a-6496e24eb5	AL ASSETS_HOUSING ACCREDITA	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	te integrated human settlement	*Computer Equipment*	*Computer Equipment*	a267b63-ad51-438d-b588-9494f04a661	23,44659042	*-27,51050377*	1 366	–	–	–	–
67347610-1db2-421f-a89a-f87e772911	pital Expenditure - Budget & Report	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	nce the financial viability of the	*Computer Equipment*	*Computer Equipment*	a267b63-ad51-438d-b588-9494f04a661	0	*0*	1 344	–	–	–	–
67347610-1db2-421f-a89a-f87e772911	pital Expenditure - Budget & Report	0040000000000000	_	*, effective and development-oriented pub*	*Growth*	nce the financial viability of the	*Licences and Rights*	*Computer Software and Applications*	a267b63-ad51-438d-b588-9494f04a661	0	*0*	281	–	–	–	–
67347610-1db2-421f-a89a-f87e772911	2019_Budget and Treasury - Acquisi	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	rovide roads and transport ser	*Computer Equipment*	*Computer Equipment*	a267b63-ad51-438d-b588-9494f04a661	31	*-30*	778	–	–	–	–
67347610-1db2-421f-a89a-f87e772911	2019_Budget and Treasury - Acquisi	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	rovide roads and transport ser	*Computer Equipment*	*Computer Equipment*	a267b63-ad51-438d-b588-9494f04a661	31	*-30*	1 468	–	–	–	–
67347610-1db2-421f-a89a-f87e772911	2019_Budget and Treasury - Acquisi	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	rovide roads and transport ser	*Machinery and Equipment*	*Machinery and Equipment*	a267b63-ad51-438d-b588-9494f04a661	31	*-30*	80	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22	sition of Capital Assets_RRAMS_Co	0000000000000000	_	*, effective and development-oriented pub*	*Governance*	rovide roads and transport ser	_	_	a267b63-ad51-438d-b588-9494f04a661	1	*1*	247	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22	sition of Capital Assets_RRAMS_Co	0000000000000000	_	*, effective and development-oriented pub*	*Governance*	rovide roads and transport ser	*Computer Equipment*	*Computer Equipment*	a267b63-ad51-438d-b588-9494f04a661	1	*1*	493	–	–	–	–
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16e	0012 - Capital Expenditure	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	l health services to the commu	*Machinery and Equipment*	*Machinery and Equipment*	f843888-1608-4aad-b956-46b426d91b5	0	*0*	44	–	–	–	–
d322a6d8-8a77-4f3e-b409-e49df0b85	TICAL OFFICE BEARERS - MOTOR	0000000000000000	_	*, effective and development-oriented pub*	*Growth*	rovide roads and transport ser	*Transport Assets*	*Transport Assets*	a267b63-ad51-438d-b588-9494f04a661	0	*0*	7 352	–	–	–	–
f3a9aaa9-529a-40d1-b981-722b2f7432	2019_Corporate Services - Acquisit	0000000000000000	_	*, effective and development-oriented pub*	*Governance*	pacity of young professionals i	_	_	a267b63-ad51-438d-b588-9494f04a661	0,100000001	*0,100000001*	2 362	–	600	637	676
f3a9aaa9-529a-40d1-b981-722b2f7432	2019_Corporate Services - Acquisit	0000000000000000	_	*, effective and development-oriented pub*	*Governance*	pacity of young professionals i	*Computer Equipment*	*Computer Equipment*	a267b63-ad51-438d-b588-9494f04a661	0,100000001	*0,100000001*	4 724	–	1 200	1 274	1 352
f3a9aaa9-529a-40d1-b981-722b2f7432	2019_Corporate Services - Acquisit	0020040000000000	_	*, effective and development-oriented pub*	*Governance*	pacity of young professionals i	_	_	a267b63-ad51-438d-b588-9494f04a661	0,100000001	*0,100000001*	783	–	200	212	225
f3a9aaa9-529a-40d1-b981-722b2f7432	2019_Corporate Services - Acquisit	0020040000000000	_	*, effective and development-oriented pub*	*Governance*	pacity of young professionals i	*Licences and Rights*	*Computer Software and Applications*	a267b63-ad51-438d-b588-9494f04a661	0,100000001	*0,100000001*	1 566	–	400	425	451

Information Technology	Take on	0000000000000000	New	t, effective and development-oriented pub	Growth	financial reporting as outlined	Machinery and Equipment	Machinery and Equipment	Information Technology	1	1	–	–	304	182	190
Markets	Community Centres	0170000000000000	New	t, effective and development-oriented pub	Growth	cess to community/public facili	Community Facilities	Markets	Markets	0	0	2 887	–	–	–	–
Mayor and Council	Take on	0000000000000000	New	t, effective and development-oriented pub	Growth	financial reporting as outlined	Furniture and Office Equipment	Furniture and Office Equipment	Mayor and Council	1	1	7	–	–	–	–
Road and Traffic Regulation	Equipment - Public Safety	0000000000000000	New	t, effective and development-oriented pub	Growth	Equipment - Public Safety	Machinery and Equipment	Machinery and Equipment	Road and Traffic Regulation	1	1	–	–	783	–	–
Roads	Take on	6003000000000000	Upgrading	npetitive and responsive economic infrast	Inclusion and access	financial reporting as outlined	Roads Infrastructure	Road Furniture	Roads	1	1	–	–	261	–	–
Roads	IYK Access Roads	0000000000000000	New	npetitive and responsive economic infrast	Growth	l facilitate vehicular movement	Roads Infrastructure	Roads	Roads	1	1	27 584	–	–	–	–
Roads	wana to KwaMbila Blacktop Access	0000000000000000	New	npetitive and responsive economic infrast	Growth	l facilitate vehicular movement	Roads Infrastructure	Roads	Roads	1	1	(0)	–	–	–	–
Roads	Update Supplier Database	0000000000000000	New	npetitive and responsive economic infrast	Growth	FMA, SCM regulations and rela	Roads Infrastructure	Roads	Roads	10000000	10000000	34 626	–	–	–	–
Roads	Update Supplier Database	0000000000000000	New	npetitive and responsive economic infrast	Growth	FMA, SCM regulations and rela	Roads Infrastructure	Roads	Roads	10000000	10000000	11 101	–	–	–	–
Roads	Masakeni Access roads	0000000000000000	New	npetitive and responsive economic infrast	Growth	l facilitate vehicular movement	Roads Infrastructure	Roads	Roads	1	1	8 578	–	–	–	–
Roads	Masakeni Access roads	0000000000000000	New	npetitive and responsive economic infrast	Growth	l facilitate vehicular movement	Roads Infrastructure	Roads	Roads	1	1	5 076	–	–	–	–
Roads	Masakeni Access roads	0000000000000000	New	npetitive and responsive economic infrast	Growth	l facilitate vehicular movement	Roads Infrastructure	Roads	Roads	1	1	9 576	–	–	–	–
Roads	Internal Roads	0000000000000000	New	npetitive and responsive economic infrast	Growth	cess to community/public facili	Roads Infrastructure	Roads	Roads	0	0	(0)	–	4 957	–	–
Roads	Internal Roads	0000000000000000	New	npetitive and responsive economic infrast	Growth	cess to community/public facili	Roads Infrastructure	Roads	Roads	0	0	(0)	–	–	–	–
Roads	Internal Roads	0000000000000000	New	npetitive and responsive economic infrast	Growth	cess to community/public facili	Roads Infrastructure	Roads	Roads	0	0	(0)	–	–	–	–
Roads	Internal Roads	0000000000000000	New	npetitive and responsive economic infrast	Growth	cess to community/public facili	Roads Infrastructure	Roads	Roads	0	0	8 218	–	–	–	–
Roads	Manguzi Internal Roads Phase 2	0000000000000000	New	npetitive and responsive economic infrast	Growth	cess to community/public facili	Roads Infrastructure	Roads	Roads	0	0	8 145	–	27 758	–	–
Roads	Internal Roads	0000000000000000	New	npetitive and responsive economic infrast	Growth	cess to community/public facili	Roads Infrastructure	Roads	Roads	0	0	–	–	441	4 230	–
Roads	Grants Reconciliations	0000000000000000	New	npetitive and responsive economic infrast	Growth	ial reporting requirements as o	Roads Infrastructure	Roads	Roads	10000	10000	–	–	–	3 652	3 478
Roads	Grants Reconciliations	0000000000000000	New	npetitive and responsive economic infrast	Growth	ial reporting requirements as o	Roads Infrastructure	Roads	Roads	10000	10000	–	–	–	–	6 957
Roads	Grants Reconciliations	0000000000000000	New	npetitive and responsive economic infrast	Growth	ial reporting requirements as o	Roads Infrastructure	Roads	Roads	10000	10000	–	–	–	–	20 978
Roads	Grants Reconciliations	0000000000000000	New	npetitive and responsive economic infrast	Growth	ial reporting requirements as o	Roads Infrastructure	Roads	Roads	10000	10000	–	–	–	–	6 957
Roads	Grants Reconciliations	0000000000000000	New	npetitive and responsive economic infrast	Growth	ial reporting requirements as o	Roads Infrastructure	Roads	Roads	10000	10000	–	–	–	18 848	–
Roads	Grants Reconciliations	0000000000000000	New	npetitive and responsive economic infrast	Growth	ial reporting requirements as o	Roads Infrastructure	Roads	Roads	10000	10000	–	–	955	8 076	–
Sewerage	Grants Reconciliations	2001017000000000	Renewal	t, effective and development-oriented pub	Inclusion and access	ial reporting requirements as o	Community Facilities	Markets	Sewerage	10000	10000	–	–	87	–	–
Solid Waste Disposal (Landfill Sites	Take on	2001000000000000	Renewal	npetitive and responsive economic infrast	Inclusion and access	financial reporting as outlined	Solid Waste Infrastructure	Landfill Sites	Solid Waste Disposal (Landfill Sites	1	1	421	–	–	–	–
Solid Waste Disposal (Landfill Sites	Take on	0000000000000000	New	npetitive and responsive economic infrast	Growth	financial reporting as outlined	Solid Waste Infrastructure	Landfill Sites	Solid Waste Disposal (Landfill Sites	1	1	–	–	174	–	–
Solid Waste Disposal (Landfill Sites	Waste Management	0000000000000000	New	npetitive and responsive economic infrast	Growth	Solid waste removal	Solid Waste Infrastructure	Landfill Sites	Solid Waste Disposal (Landfill Sites	1	1	–	–	870	–	–
Solid Waste Disposal (Landfill Sites	Waste Management	0000000000000000	New	t, effective and development-oriented pub	Growth	Solid waste removal	Machinery and Equipment	Machinery and Equipment	Solid Waste Disposal (Landfill Sites	1	1	–	–	348	–	–
Solid Waste Removal	Take on	3000000000000000	New	npetitive and responsive economic infrast	Growth	financial reporting as outlined	Solid Waste Infrastructure	Waste Drop-off Points	Solid Waste Removal	1	1	–	–	522	–	–
Solid Waste Removal	Waste Management	0000000000000000	New	t, effective and development-oriented pub	Growth	Solid waste removal	Machinery and Equipment	Machinery and Equipment	Solid Waste Removal	1	1	–	–	348	–	–
Sports Grounds and Stadiums	Update Supplier Database	2002000000000000	New	long and healthy life for all South African	Growth	FMA, SCM regulations and rela	Sport and Recreation Facilities	Outdoor Facilities	Sports Grounds and Stadiums	10000000	10000000	6 490	–	–	–	–
Street Lighting and Signal Systems	Update Supplier Database	3000000000000000	New	npetitive and responsive economic infrast	Growth	FMA, SCM regulations and rela	Electrical Infrastructure	LV Networks	Street Lighting and Signal Systems	10000000	10000000	–	–	174	–	–
Town Planning, Building Regulatio	Take on	0000000000000000	New	t, effective and development-oriented pub	Growth	financial reporting as outlined	Machinery and Equipment	Machinery and Equipment	ilding Regulations and Enforcemen	1	1	1 170	–	–	–	–
Parent Capital expenditure												183 690	–	41 781	39 017	42 788
Entities: *List all capital projects grouped by Entity*																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												–	–	–	–	–
Total Capital expenditure												183 690	–	41 781	39 017	42 788

Information Technology	**Take on**	**0000000000000000**	**New**	*t, effective and development-oriented pub*	*Growth*	**financial reporting as outlined**	*Machinery and Equipment*	*Machinery and Equipment*	**Information Technology**	1	*1*	–	–	304	182	190
Markets	**Community Centres**	**0170000000000000**	**New**	*t, effective and development-oriented pub*	*Growth*	**cess to community/public facili**	*Community Facilities*	*Markets*	**Markets**	0	*0*	2 887	–	–	–	–
Mayor and Council	**Take on**	**0000000000000000**	**New**	*t, effective and development-oriented pub*	*Growth*	**financial reporting as outlined**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Mayor and Council**	1	*1*	7	–	–	–	–
Road and Traffic Regulation	**Equipment - Public Safety**	**0000000000000000**	**New**	*t, effective and development-oriented pub*	*Growth*	**Equipment - Public Safety**	*Machinery and Equipment*	*Machinery and Equipment*	**Road and Traffic Regulation**	1	*1*	–	–	783	–	–
Roads	**Take on**	**0030000000000000**	**Upgrading**	*npetitive and responsive economic infras*	*Inclusion and access*	**financial reporting as outlined**	*Roads Infrastructure*	*Road Furniture*	**Roads**	1	*1*	–	–	261	–	–
Roads	**IYK Access Roads**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**d facilitate vehicular movement**	*Roads Infrastructure*	*Roads*	**Roads**	1	*1*	27 584	–	–	–	–
Roads	**wana to KwaMbila Blacktop Access**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**d facilitate vehicular movement**	*Roads Infrastructure*	*Roads*	**Roads**	1	*1*	(0)	–	–	–	–
Roads	**Update Supplier Database**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**FMA, SCM regulations and rela**	*Roads Infrastructure*	*Roads*	**Roads**	10000000	*10000000*	34 626	–	–	–	–
Roads	**Update Supplier Database**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**FMA, SCM regulations and rela**	*Roads Infrastructure*	*Roads*	**Roads**	10000000	*10000000*	11 101	–	–	–	–
Roads	**Masakeni Access roads**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**d facilitate vehicular movement**	*Roads Infrastructure*	*Roads*	**Roads**	1	*1*	8 578	–	–	–	–
Roads	**Masakeni Access roads**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**d facilitate vehicular movement**	*Roads Infrastructure*	*Roads*	**Roads**	1	*1*	5 076	–	–	–	–
Roads	**Masakeni Access roads**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**d facilitate vehicular movement**	*Roads Infrastructure*	*Roads*	**Roads**	1	*1*	9 576	–	–	–	–
Roads	**Internal Roads**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**cess to community/public facili**	*Roads Infrastructure*	*Roads*	**Roads**	0	*0*	(0)	–	4 957	–	–
Roads	**Internal Roads**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**cess to community/public facili**	*Roads Infrastructure*	*Roads*	**Roads**	0	*0*	(0)	–	–	–	–
Roads	**Internal Roads**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**cess to community/public facili**	*Roads Infrastructure*	*Roads*	**Roads**	0	*0*	(0)	–	–	–	–
Roads	**Internal Roads**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**cess to community/public facili**	*Roads Infrastructure*	*Roads*	**Roads**	0	*0*	8 218	–	–	–	–
Roads	**Manguzi Internal Roads Phase 2**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**cess to community/public facili**	*Roads Infrastructure*	*Roads*	**Roads**	0	*0*	8 145	–	27 758	–	–
Roads	**Internal Roads**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**cess to community/public facili**	*Roads Infrastructure*	*Roads*	**Roads**	0	*0*	–	–	441	4 230	–
Roads	**Grants Reconciliations**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**ial reporting requirements as o**	*Roads Infrastructure*	*Roads*	**Roads**	10000	*10000*	–	–	–	3 652	3 478
Roads	**Grants Reconciliations**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**ial reporting requirements as o**	*Roads Infrastructure*	*Roads*	**Roads**	10000	*10000*	–	–	–	–	6 957
Roads	**Grants Reconciliations**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**ial reporting requirements as o**	*Roads Infrastructure*	*Roads*	**Roads**	10000	*10000*	–	–	–	–	20 978
Roads	**Grants Reconciliations**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**ial reporting requirements as o**	*Roads Infrastructure*	*Roads*	**Roads**	10000	*10000*	–	–	–	–	6 957
Roads	**Grants Reconciliations**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**ial reporting requirements as o**	*Roads Infrastructure*	*Roads*	**Roads**	10000	*10000*	–	–	–	18 848	–
Roads	**Grants Reconciliations**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**ial reporting requirements as o**	*Roads Infrastructure*	*Roads*	**Roads**	10000	*10000*	–	–	955	8 076	–
Sewerage	**Grants Reconciliations**	**0010170000000000**	**Renewal**	*t, effective and development-oriented pub*	*Inclusion and access*	**ial reporting requirements as o**	*Community Facilities*	*Markets*	**Sewerage**	10000	*10000*	–	–	87	–	–
Solid Waste Disposal (Landfill Sites	**Take on**	**0010000000000000**	**Renewal**	*npetitive and responsive economic infras*	*Inclusion and access*	**financial reporting as outlined**	*Solid Waste Infrastructure*	*Landfill Sites*	**Solid Waste Disposal (Landfill Sites**	1	*1*	421	–	–	–	–
Solid Waste Disposal (Landfill Sites	**Take on**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**financial reporting as outlined**	*Solid Waste Infrastructure*	*Landfill Sites*	**Solid Waste Disposal (Landfill Sites**	1	*1*	–	–	174	–	–
Solid Waste Disposal (Landfill Sites	**Waste Management**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**Solid waste removal**	*Solid Waste Infrastructure*	*Landfill Sites*	**Solid Waste Disposal (Landfill Sites**	1	*1*	–	–	870	–	–
Solid Waste Disposal (Landfill Sites	**Waste Management**	**0000000000000000**	**New**	*t, effective and development-oriented pub*	*Growth*	**Solid waste removal**	*Machinery and Equipment*	*Machinery and Equipment*	**Solid Waste Disposal (Landfill Sites**	1	*1*	–	–	348	–	–
Solid Waste Removal	**Take on**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**financial reporting as outlined**	*Solid Waste Infrastructure*	*Waste Drop-off Points*	**Solid Waste Removal**	1	*1*	–	–	522	–	–
Solid Waste Removal	**Waste Management**	**0000000000000000**	**New**	*t, effective and development-oriented pub*	*Growth*	**Solid waste removal**	*Machinery and Equipment*	*Machinery and Equipment*	**Solid Waste Removal**	1	*1*	–	–	348	–	–
Sports Grounds and Stadiums	**Update Supplier Database**	**0020000000000000**	**New**	*long and healthy life for all South African*	*Growth*	**FMA, SCM regulations and rela**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**Sports Grounds and Stadiums**	10000000	*10000000*	6 490	–	–	–	–
Street Lighting and Signal Systems	**Update Supplier Database**	**0000000000000000**	**New**	*npetitive and responsive economic infras*	*Growth*	**FMA, SCM regulations and rela**	*Electrical Infrastructure*	*LV Networks*	**Street Lighting and Signal Systems**	10000000	*10000000*	–	–	174	–	–
Town Planning, Building Regulatio	**Take on**	**0000000000000000**	**New**	*t, effective and development-oriented pub*	*Growth*	**financial reporting as outlined**	*Machinery and Equipment*	*Machinery and Equipment*	**lding Regulations and Enforcemen**	1	*1*	1 170	–	–	–	–
Parent Capital expenditure												**183 690**	**–**	**41 781**	**39 017**	**42 788**
Entities: *List all capital projects grouped by Entity*																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												**–**	**–**	**–**	**–**	**–**
Total Capital expenditure												**183 690**	**–**	**41 781**	**39 017**	**42 788**

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

R thousand

Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Previous target year to complete	Current Year 2024/25 Original Budget	Current Year 2024/25 Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																	
List all capital projects grouped by Function																	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	enue And Assets - Depreciation And Am	001003000000000	_	nd development-	Governance	icipal assets are	_	_	6a267b63-ad51-438d-b588-9494f04a6613	0	0	-5409560,5	–	–	–	–	–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	enue And Assets - Depreciation And Am	001003000000000	_	nd development-	Governance	icipal assets are	Operational Buildings	Building Plan Offices	6a267b63-ad51-438d-b588-9494f04a6613	0	0	-27047802,5	–	–	–	–	–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	enue And Assets - Depreciation And Am	000000000000000	_	nd development-	Governance	icipal assets are	_	_	6a267b63-ad51-438d-b588-9494f04a6613	0	0	-198556,32	–	–	–	–	–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	enue And Assets - Depreciation And Am	000000000000000	_	nd development-	Governance	icipal assets are	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	0	0	-397112,64	–	–	–	–	–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	enue And Assets - Depreciation And Am	000000000000000	_	nd development-	Governance	icipal assets are	_	_	6a267b63-ad51-438d-b588-9494f04a6613	0	0	-608852,52	–	–	–	–	–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	enue And Assets - Depreciation And Am	000000000000000	_	nd development-	Governance	icipal assets are	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-9494f04a6613	0	0	-1217705,04	–	–	–	–	–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	Capex - 2019	000000000000000	_	communities cont	Growth	oads and transp	_	Biological or Cultivated Assets	8f843888-1608-4aad-b956-46b426d91b5e	1	1E-07	-88311004,8	–	–	–	–	–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	X 2019_Budget and Treasury - Acquisiti	000000000000000	_	nd development-	Governance	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	-337,08	–	–	–	–	–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	X 2019_Budget and Treasury - Acquisiti	000000000000000	_	nd development-	Governance	oads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	-1685,4	–	–	–	–	–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	X 2019_Budget and Treasury - Acquisiti	000000000000000	_	nd development-	Growth	oads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	-7170032,85	–	–	–	–	–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	District Municipal Planning Tribunal - A	000000000000000	_	nd development-	Growth	oads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	-15003032,85	–	–	–	–	–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	DC45_TAKE-ON BALANCES	000000000000000	_	communities cont	Growth	oads and transp	_	Biological or Cultivated Assets	8f843888-1608-4aad-b956-46b426d91b5e	1	1	75379978,5	–	–	–	–	–
0e51e5d3-5805-402b-a5dc-3b94852c29c0	DC45_TAKE-ON BALANCES	000000000000000	_	nd development-	Growth	oads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	1	1	492139,2	–	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	ition of Capital Assets_Corporate Servic	000000000000000	_	nd development-	Governance	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	30034313,1	–	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	ition of Capital Assets_Corporate Servic	000000000000000	_	nd development-	Governance	oads and transp	Transport Assets	Transport Assets	6a267b63-ad51-438d-b588-9494f04a6613	1	1	150171565,5	–	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	ition of Capital Assets_Corporate Servic	000000000000000	_	nd development-	Growth	oads and transp	Transport Assets	Transport Assets	8f843888-1608-4aad-b956-46b426d91b5e	1	1	26206154	–	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	EX 2019_Corporate Services - Acquisitio	000000000000000	_	nd development-	Growth	f young profess	Machinery and Equipment	Machinery and Equipment	6a267b63-ad51-438d-b588-9494f04a6613	0,100000001	0,100000001	31966200	–	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	EX 2019_Corporate Services - Acquisitio	000000000000000	_	nd development-	Growth	f young profess	Transport Assets	Transport Assets	6a267b63-ad51-438d-b588-9494f04a6613	0,100000001	0,100000001	45885137,25	–	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d7d9	uisition of Capital Assets_RRAMS_Com	002004000000000	_	nd development-	Governance	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	2382960	–	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d7d9	uisition of Capital Assets_RRAMS_Com	002004000000000	_	nd development-	Governance	oads and transp	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-9494f04a6613	1	1	4765920	–	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d7d9	uisition of Capital Assets_RRAMS_Com	000000000000000	_	nd development-	Governance	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-2,58	–	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d7d9	uisition of Capital Assets_RRAMS_Com	000000000000000	_	nd development-	Governance	oads and transp	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-12,9	–	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d7d9	uisition of Capital Assets_RRAMS_Com	000000000000000	_	nd development-	Growth	oads and transp	Transport Assets	Transport Assets	6a267b63-ad51-438d-b588-9494f04a6613	1	1	10093180	–	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d7d9	rvices and Infrastructure - Acquisition o	000000000000000	_	nd development-	Governance	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	11230476	–	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d7d9	rvices and Infrastructure - Acquisition o	000000000000000	_	nd development-	Governance	oads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	1	1	22460952	–	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d7d9	rvices and Infrastructure - Acquisition o	002004000000000	_	nd development-	Governance	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	7081850,56	–	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d7d9	rvices and Infrastructure - Acquisition o	002004000000000	_	nd development-	Governance	oads and transp	_	_	8f843888-1608-4aad-b956-46b426d91b5e	1	1	184103,16	–	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d7d9	rvices and Infrastructure - Acquisition o	002004000000000	_	nd development-	Governance	oads and transp	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-9494f04a6613	1	1	14163701,12	–	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d7d9	rvices and Infrastructure - Acquisition o	002004000000000	_	nd development-	Governance	oads and transp	Licences and Rights	Computer Software and Applications	8f843888-1608-4aad-b956-46b426d91b5e	1	1	368206,32	–	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d7d9	rvices and Infrastructure - Acquisition o	000000000000000	_	nd development-	Growth	oads and transp	Machinery and Equipment	Machinery and Equipment	6a267b63-ad51-438d-b588-9494f04a6613	1	1	840000	–	–	–	–	–
24184d52-b9a8-4cef-83da-d1d50994250d	ition of Capital Assets_Corporate Servic	000000000000000	_	nd development-	Governance	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	1424077,1	–	–	–	–	–
24184d52-b9a8-4cef-83da-d1d50994250d	ition of Capital Assets_Corporate Servic	000000000000000	_	nd development-	Governance	oads and transp	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-9494f04a6613	1	1	7120385,5	–	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	er Management & Fire - Disaster Manage	001002000000000	_	nd development-	clusion and acces	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	0	0	2523376	(176)	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	er Management & Fire - Disaster Manage	001002000000000	_	nd development-	clusion and acces	oads and transp	_	_	8f843888-1608-4aad-b956-46b426d91b5e	0	0	396000	–	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	er Management & Fire - Disaster Manage	001002000000000	_	nd development-	clusion and acces	oads and transp	Community Facilities	Centres	6a267b63-ad51-438d-b588-9494f04a6613	0	0	12616880	(880)	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	er Management & Fire - Disaster Manage	001002000000000	_	nd development-	clusion and acces	oads and transp	Community Facilities	Centres	8f843888-1608-4aad-b956-46b426d91b5e	0	0	1980000	–	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	39 COVID -19 Projects - Capital Expenditu	000000000000000	_	nd development-	Growth	isaster Managem	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	0,082397461	-0,024826527	2212088	–	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	39 COVID -19 Projects - Capital Expenditu	000000000000000	_	nd development-	Growth	isaster Managem	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-9494f04a6613	0,082397461	-0,024826527	2588616	–	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	39 COVID -19 Projects - Capital Expenditu	000000000000000	_	nd development-	Growth	isaster Managem	Machinery and Equipment	Machinery and Equipment	6a267b63-ad51-438d-b588-9494f04a6613	0,082397461	-0,024826527	34225672,95	–	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	Bank Control Accounts	_	_			f young profess	_	_	8f843888-1608-4aad-b956-46b426d91b5e	0,111111	0,111111112	-119496,49	–	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	Capex - 2019	000000000000000	_	nd development-	Growth	oads and transp	Computer Equipment	Computer Equipment	8f843888-1608-4aad-b956-46b426d91b5e	1	1E-07	-7626380	–	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	uisition of Capital Assets_Disaster Mana	000000000000000	_	nd development-	Growth	isaster Managem	Computer Equipment	Computer Equipment	8f843888-1608-4aad-b956-46b426d91b5e	1	1	464049,6	–	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	uisition of Capital Assets_Disaster Mana	000000000000000	_	nd development-	Growth	isaster Managem	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-9494f04a6613	1	1	0	–	–	–	444	0
39043a95-c08d-4bfc-bce2-b4e1763b0d24	uisition of Capital Assets_Disaster Mana	004000000000000	_	nd development-	Growth	isaster Managem	Licences and Rights	Computer Software and Applications	8f843888-1608-4aad-b956-46b426d91b5e	1	1	83759,2	–	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	tion of Capital Assets_Disaster Managem	_	_			f young profess	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	81631,27	–	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	tion of Capital Assets_Disaster Managem	000000000000000	_	nd development-	Governance	f young profess	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	1142837,78	–	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	tion of Capital Assets_Disaster Managem	000000000000000	_	nd development-	Governance	f young profess	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-9494f04a6613	1	1	2285675,56	–	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	tion of Capital Assets_Disaster Managem	000000000000000	_	nd development-	Governance	f young profess	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	231600	–	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	tion of Capital Assets_Disaster Managem	000000000000000	_	nd development-	Governance	f young profess	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	1	1	1158000	–	–	–	–	–
39043a95-c08d-4bfc-bce2-b4e1763b0d24	EX 2019_Corporate Services - Acquisitio	000000000000000	_	nd development-	Growth	f young profess	Transport Assets	Transport Assets	6a267b63-ad51-438d-b588-9494f04a6613	0,100000001	0,100000001	61180183	–	–	–	–	–
600af0bf-7b13-4030-8d6a-6496e24eb507	Bank Control Accounts	_	_			f young profess	_	_	8f843888-1608-4aad-b956-46b426d91b5e	0,111111	0,111111112	19539,55	–	–	–	–	–
600af0bf-7b13-4030-8d6a-6496e24eb507	PITAL ASSETS_HOUSING ACCREDITATI	000000000000000	_	nd development-	Growth	rated human set	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	23,44659042	-27,51050377	2731800	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	Capital Expenditure - Budget & Reporting	000000000000000	_	nd development-	Growth	financial viabili	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	0	0	6720135	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	Capital Expenditure - Budget & Reporting	004000000000000	_	nd development-	Growth	financial viabili	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-9494f04a6613	0	0	1684158	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	Bank Control Accounts	_	_			f young profess	_	_	6a267b63-ad51-438d-b588-9494f04a6613	0,111111	0,111111112	0	–	–	(1 000)	(1 000)	(1 000)
67347610-1db2-421f-a89a-f87e772911eb	Bank Control Accounts	_	_			f young profess	_	_	8f843888-1608-4aad-b956-46b426d91b5e	0,111111	0,111111112	-310250713,2	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	X 2019_Budget and Treasury - Acquisiti	000000000000000	_	nd development-	Growth	oads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	5791722,8	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	X 2019_Budget and Treasury - Acquisiti	000000000000000	_	nd development-	Growth	oads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	-29882241,65	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	X 2019_Budget and Treasury - Acquisiti	000000000000000	_	nd development-	Growth	oads and transp	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	8594413,35	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	X 2019_Budget and Treasury - Acquisiti	004000000000000	_	nd development-	Growth	oads and transp	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	18379404,5	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	X 2019_Budget and Treasury - Acquisiti	000000000000000	_	nd development-	Growth	oads and transp	Machinery and Equipment	Machinery and Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	556500	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	EX 2019_Corporate Services - Acquisitio	000000000000000	_	nd development-	Growth	f young profess	Machinery and Equipment	Machinery and Equipment	8f843888-1608-4aad-b956-46b426d91b5e	0,100000001	0,100000001	4566600	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	EX 2019_Corporate Services - Acquisitio	000000000000000	_	nd development-	Growth	f young profess	Transport Assets	Transport Assets	8f843888-1608-4aad-b956-46b426d91b5e	0,100000001	0,100000001	15295045,75	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	_	_			oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	80079071,69	20 771	–	44 667	44 667	44 667
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	_	_	nd development-	Growth	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	39500	40	–	40	40	40
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	001014000000000	_	nd development-	clusion and acces	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-918100,47	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	001014000000000	_	nd development-	clusion and acces	oads and transp	Community Facilities	Public Open Space	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-4590502,35	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	001004000000000	_	nd development-	Governance	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-25114057,44	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	001004000000000	_	nd development-	Governance	oads and transp	Operational Buildings	Workshops	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-125570287,2	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	000000000000000	_	nd development-	Governance	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-71409008,48	(27 463)	–	25 732	25 732	25 732
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	000000000000000	_	nd development-	Governance	oads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-142818017	(54 926)	–	51 465	51 465	51 465
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	002004000000000	_	nd development-	Governance	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-36716204,98	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	002004000000000	_	nd development-	Governance	oads and transp	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-73432409,96	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	000000000000000	_	nd development-	Governance	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	18958602,44	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	000000000000000	_	nd development-	Governance	oads and transp	Machinery and Equipment	Machinery and Equipment	6a267b63-ad51-438d-b588-9494f04a6613	1	1	37917204,88	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	000000000000000	_	nd development-	Growth	oads and transp	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-38539995,55	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	000000000000000	_	nd development-	Growth	oads and transp	Transport Assets	Transport Assets	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-153262082,9	–	–	–	–	–
67347610-1db2-421f-a89a-f87e772911eb	Opening balance	_	_	nd development-	Growth	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	27	-24	22415152,02	202 698	–	144 870	144 870	144 870
6fa14a15-a164-42cb-a263-a0b007852bc5	er Management & Fire - Disaster Manage	001002000000000	_	nd development-	clusion and acces	oads and transp	_	_	8f843888-1608-4aad-b956-46b426d91b5e	0	0	396000	–	–	–	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	er Management & Fire - Disaster Manage	001002000000000	_	nd development-	clusion and acces	oads and transp	Community Facilities	Centres	8f843888-1608-4aad-b956-46b426d91b5e	0	0	1980000	–	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	uisition of Capital Assets_RRAMS_Com	000000000000000	_	nd development-	Governance	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	1973316,48	–	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	uisition of Capital Assets_RRAMS_Com	000000000000000	_	nd development-	Governance	oads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	1	1	3946632,96	–	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	uisition of Capital Assets_RRAMS_Com	002004000000000	_	nd development-	Governance	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	794320	–	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	uisition of Capital Assets_RRAMS_Com	002004000000000	_	nd development-	Governance	oads and transp	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-9494f04a6613	1	1	1588640	–	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	uisition of Capital Assets_RRAMS_Com	000000000000000	_	nd development-	Governance	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-0,86	–	–	–	–	–
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	uisition of Capital Assets_RRAMS_Com	000000000000000	_	nd development-	Governance	oads and transp	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-4,3	–	–	–	–	–
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16ed86	0012 - Capital Expenditure	000000000000000	_	nd development-	Growth	services to the	Machinery and Equipment	Machinery and Equipment	8f843888-1608-4aad-b956-46b426d91b5e	0	0	174609	–	–	–	–	–
c80f9188-81ce-4ffe-8a38-098a987032df	X 2019_Budget and Treasury - Acquisiti	000000000000000	_	nd development-	Growth	oads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	431960,4	–	–	–	–	–
c80f9188-81ce-4ffe-8a38-098a987032df	X 2019_Budget and Treasury - Acquisiti	000000000000000	_	nd development-	Growth	oads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	-5702439,85	–	–	–	–	–
c80f9188-81ce-4ffe-8a38-098a987032df	X 2019_Budget and Treasury - Acquisiti	004000000000000	_	nd development-	Growth	oads and transp	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	9189702,25	–	–	–	–	–
c80f9188-81ce-4ffe-8a38-098a987032df	X 2019_Budget and Treasury - Acquisiti	000000000000000	_	nd development-	Growth	oads and transp	Machinery and Equipment	Machinery and Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	79500	–	–	–	–	–
c80f9188-81ce-4ffe-8a38-098a987032df	DC45_TAKE-ON BALANCES	_	_			oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-13915965,92	(6 866)	–	6 433	6 433	6 433
c80f9188-81ce-4ffe-8a38-098a987032df	DC45_TAKE-ON BALANCES	_	_	nd development-	Growth	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	19750	20	–	20	20	20
c80f9188-81ce-4ffe-8a38-098a987032df	DC45_TAKE-ON BALANCES	001014000000000	_	nd development-	clusion and acces	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-131157,21	–	–	–	–	–
c80f9188-81ce-4ffe-8a38-098a987032df	DC45_TAKE-ON BALANCES	001014000000000	_	nd development-	clusion and acces	oads and transp	Community Facilities	Public Open Space	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-655786,05	–	–	–	–	–
c80f9188-81ce-4ffe-8a38-098a987032df	DC45_TAKE-ON BALANCES	001004000000000	_	nd development-	Governance	oads and transp	_	_	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-4185676,24	–	–	–	–	–
c80f9188-81ce-4ffe-8a38-098a987032df	DC45_TAKE-ON BALANCES	001004000000000	_	nd development-	Governance	oads and transp	Operational Buildings	Workshops	6a267b63-ad51-438d-b588-9494f04a6613	1	1	-20928381,2	–	–	–	–	–
d322a6d8-8a77-4f3e-b409-e49df0b85989	OLITICAL OFFICE BEARERS - MOTOR VE	000000000000000	_	nd development-	Growth	oads and transp	Transport Assets	Transport Assets	6a267b63-ad51-438d-b588-9494f04a6613	0	0	58819157,6	–	–	–	–	–
d322a6d8-8a77-4f3e-b409-e49df0b85989	Bank Control Accounts	_	_			f young profess	_	_	8f843888-1608-4aad-b956-46b426d91b5e	0,111111	0,111111112	-408571,03	–	–	–	–	–
d322a6d8-8a77-4f3e-b409-e49df0b85989	19_Public Office - Acquisition of Capital	000000000000000	_	nd development-	Growth	oads and transp	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	-7154320,25	–	–	–	–	–
d322a6d8-8a77-4f3e-b409-e49df0b85989	19_Public Office - Acquisition of Capital	000000000000000	_	nd development-	Growth	oads and transp	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	-307247	–	–	–	–	–
db25977d-5db7-4f77-9525-1e345d214a0a	PITAL ASSETS_HOUSING ACCREDITATI	000000000000000	_	nd development-	Growth	rated human set	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	23,44659042	-27,51050377	8195400	–	–	–	–	–
e38be026-aa91-4710-9bdc-3b0f3755cc1a	Bank Control Accounts	_	_			f young profess	_	_	8f843888-1608-4aad-b956-46b426d91b5e	0,111111	0,111111112	52941,72	–	–	–	–	–
e8aba1cd-7bec-4426-97e0-6a04f2677ea8	District Municipal Planning Tribunal - A	000000000000000	_	nd development-	Growth	oads and transp	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	-105021230	–	–	–	–	–
f3333fef-376f-4d03-b158-f7050b66056d	19_Public Office - Acquisition of Capital	000000000000000	_	nd development-	Growth	oads and transp	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	-5723456,2	–	–	–	–	–
f3333fef-376f-4d03-b158-f7050b66056d	19_Public Office - Acquisition of Capital	000000000000000	_	nd development-	Growth	oads and transp	Furniture and Office Equipment	Furniture and Office Equipment	6a267b63-ad51-438d-b588-9494f04a6613	31	-30	-307247	–	–	–	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	EX 2019_Corporate Services - Acquisitio	_	_	nd development-	Growth	f young profess	_	_	6a267b63-ad51-438d-b588-9494f04a6613	0,100000001	0,100000001	-1614467,49	–	–	–	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	EX 2019_Corporate Services - Acquisitio	000000000000000	_	nd development-	Governance	f young profess	_	_	6a267b63-ad51-438d-b588-9494f04a6613	0,100000001	0,100000001	18897295,04	(1 120)	–	(600)	(637)	(676)
f3a9aaa9-529a-40d1-b981-722b2f743267	EX 2019_Corporate Services - Acquisitio	000000000000000	_	nd development-	Governance	f young profess	Computer Equipment	Computer Equipment	6a267b63-ad51-438d-b588-9494f04a6613	0,100000001	0,100000001	37794590,08	(2 240)	–	(1 200)	(1 274)	(1 352)
f3a9aaa9-529a-40d1-b981-722b2f743267	EX 2019_Corporate Services - Acquisitio	002004000000000	_	nd development-	Governance	f young profess	_	_	6a267b63-ad51-438d-b588-9494f04a6613	0,100000001	0,100000001	6263365,76	(175)	–	(200)	(212)	(225)
f3a9aaa9-529a-40d1-b981-722b2f743267	EX 2019_Corporate Services - Acquisitio	002004000000000	_	nd development-	Governance	f young profess	Licences and Rights	Computer Software and Applications	6a267b63-ad51-438d-b588-9494f04a6613	0,100000001	0,100000001	12526731,52	(350)	–	(400)	(425)	(451)
Asset Management	Take on	000000000000000	New	nd development-	Growth	l reporting as o	Computer Equipment	Computer Equipment	Asset Management	1	1	10361953,8	–	–	–	–	–
Asset Management	Take on	000000000000000	New	nd development-	Growth	l reporting as o	Furniture and Office Equipment	Furniture and Office Equipment	Asset Management	1	1	5525730	–	–	–	–	–
Asset Management	Take on	000000000000000	New	nd development-	Growth	l reporting as o	Furniture and Office Equipment	Furniture and Office Equipment	Asset Management	1	1	206250	–	–	–	–	–
Asset Management	Take on	000000000000000	New	nd development-	Growth	l reporting as o	Machinery and Equipment	Machinery and Equipment	Asset Management	1	1	33310168,2	6 261	–	6 261	6 549	6 844
Asset Management	Take on	000000000000000	New	nd development-	Growth	l reporting as o	Transport Assets	Transport Assets	Asset Management	1	1	39617724,81	17 637	–	17 637	18 486	19 318
Community Halls and Facilities	Community Centres	002000000000000	New	nd development-	Growth	community/publ	Community Facilities	Centres	Community Halls and Facilities	0	0	0	3 652	–	3 652	–	–
Disaster Management	Disaster relief	000000000000000	New	nd development-	Growth	saster managem	Machinery and Equipment	Machinery and Equipment	Disaster Management	0	0	1336000	–	–	–	–	–
Economic Development/Planning	Take on	001001000000000	Renewal	nd development-	Governance	l reporting as o	Operational Buildings	Municipal Offices	Economic Development/Planning	1	1	415042	–	–	–	–	–
Electricity	Jikijela Electrification	_	New			n infrastructure	_	_	Electricity	1	1	-0,03	–	–	–	–	–
Finance	intain and Updating of Fixed Asset Regi	000000000000000	New	nd development-	Growth	ting requiremen	Computer Equipment	Computer Equipment	Finance	1	1	70818,3	–	–	–	–	–
Fleet Management	Take on	000000000000000	Renewal	nd development-	Governance	l reporting as o	_	_	Fleet Management	1	1	0,81	–	–	–	–	–
Fleet Management	Fleet Management	000000000000000	New	nd development-	Growth	l structure to re	Transport Assets	Transport Assets	Fleet Management	1	1	6272605,52	–	–	–	–	–
Human Resources	intain and Updating of Fixed Asset Regi	000000000000000	New	nd development-	Growth	ting requiremen	Computer Equipment	Computer Equipment	Human Resources	1	1	65980	3 836	–	3 836	4 024	4 205
Information Technology	Take on	000000000000000	New	nd development-	Growth	l reporting as o	Machinery and Equipment	Machinery and Equipment	Information Technology	1	1	0	1 826	–	1 826	1 091	1 141
Libraries and Archives	Take on	_	New	ality basic educat	Growth	l reporting as o	_	_	Libraries and Archives	1	1	6541720,41	–	–	–	–	–
Libraries and Archives	Take on	_	Renewal			l reporting as o	_	_	Libraries and Archives	1	1	2180573,47	–	–	–	–	–
Markets	Community Centres	017000000000000	New	nd development-	Growth	community/publ	Community Facilities	Markets	Markets	0	0	20211989,49	–	–	–	–	–
Mayor and Council	Take on	000000000000000	Renewal	nd development-	Governance	l reporting as o	_	_	Mayor and Council	1	1	6599	–	–	–	–	–
Mayor and Council	Take on	000000000000000	New	nd development-	Growth	l reporting as o	Furniture and Office Equipment	Furniture and Office Equipment	Mayor and Council	1	1	32995	–	–	–	–	–
Road and Traffic Regulation	Equipment - Public Safety	000000000000000	New	nd development-	Growth	pment - Public S	Machinery and Equipment	Machinery and Equipment	Road and Traffic Regulation	1	1	0	4 696	–	4 696	–	–
Roads	Take on	_	Renewal	nd development-	Governance	l reporting as o	_	_	Roads	1	1	25363210,64	–	–	–	–	–
Roads	Take on	002000000000000	Renewal	responsive econ	clusion and acce	l reporting as o	Roads Infrastructure	Road Structures	Roads	1	1	0	357 528	–	357 528	375 047	391 924
Roads	Take on	003000000000000	Upgrading	responsive econ	clusion and acce	l reporting as o	Roads Infrastructure	Road Furniture	Roads	1	1	0	1 565	–	1 565	–	–
Roads	IYK Access Roads	000000000000000	New	responsive econ	Growth	te vehicular mo	Roads Infrastructure	Roads	Roads	1	1	248255431,7	–	–	–	–	–
Roads	azwana to KwaMbila Blacktop Access ro	000000000000000	New	responsive econ	Growth	te vehicular mo	Roads Infrastructure	Roads	Roads	1	1	-60,83	–	–	–	–	–
Roads	Update Supplier Database	000000000000000	New	responsive econ	Growth	CM regulations	Roads Infrastructure	Roads	Roads	10000000	10000000	277005901,4	–	–	–	–	–
Roads	Update Supplier Database	000000000000000	New	responsive econ	Growth	CM regulations	Roads Infrastructure	Roads	Roads	10000000	10000000	88807220,32	–	–	–	–	–
Roads	Masakeni Access roads	000000000000000	New	responsive econ	Growth	te vehicular mo	Roads Infrastructure	Roads	Roads	1	1	68622372,88	–	–	–	–	–
Roads	Masakeni Access roads	000000000000000	New	responsive econ	Growth	te vehicular mo	Roads Infrastructure	Roads	Roads	1	1	40608276	–	–	–	–	–
Roads	Masakeni Access roads	000000000000000	New	responsive econ	Growth	te vehicular mo	Roads Infrastructure	Roads	Roads	1	1	76608166,72	–	–	–	–	–
Roads	Internal Roads	000000000000000	New	responsive econ	Growth	community/publ	Roads Infrastructure	Roads	Roads	0	0	-0,08	29 743	–	29 743	–	–
Roads	Internal Roads	000000000000000	New	responsive econ	Growth	community/publ	Roads Infrastructure	Roads	Roads	0	0	-5,52	–	–	–	–	–
Roads	Internal Roads	000000000000000	New	responsive econ	Growth	community/publ	Roads Infrastructure	Roads	Roads	0	0	-29,28	–	–	–	–	–
Roads	Internal Roads	000000000000000	New	responsive econ	Growth	community/publ	Roads Infrastructure	Roads	Roads	0	0	65746982,72	–	–	–	–	–
Roads	Manguzi Internal Roads Phase 2	000000000000000	New	responsive econ	Growth	community/publ	Roads Infrastructure	Roads	Roads	0	0	48867234,72	166 550	–	166 550	–	–
Roads	Internal Roads	000000000000000	New	responsive econ	Growth	community/publ	Roads Infrastructure	Roads	Roads	0	0	0	2 645	–	2 645	25 382	–
Roads	Grants Reconciliations	000000000000000	New	responsive econ	Growth	rting requireme	Roads Infrastructure	Roads	Roads	10000	10000	0	–	–	–	21 913	20 870
Roads	Grants Reconciliations	000000000000000	New	responsive econ	Growth	rting requireme	Roads Infrastructure	Roads	Roads	10000	10000	0	–	–	–	–	41 739
Roads	Grants Reconciliations	000000000000000	New	responsive econ	Growth	rting requireme	Roads Infrastructure	Roads	Roads	10000	10000	0	–	–	–	–	125 870
Roads	Grants Reconciliations	000000000000000	New	responsive econ	Growth	rting requireme	Roads Infrastructure	Roads	Roads	10000	10000	0	–	–	–	–	41 739
Roads	Grants Reconciliations	000000000000000	New	responsive econ	Growth	rting requireme	Roads Infrastructure	Roads	Roads	10000	10000	0	–	–	–	113 087	–
Roads	Grants Reconciliations	000000000000000	New	responsive econ	Growth	rting requireme	Roads Infrastructure	Roads	Roads	10000	10000	0	5 729	–	5 729	48 455	–
Sewerage	Grants Reconciliations	001017000000000	Renewal	nd development-	clusion and acce	rting requireme	Community Facilities	Markets	Sewerage	10000	10000	0	522	–	522	–	–
Solid Waste Disposal (Landfill Sites)	Take on	001000000000000	Renewal	responsive econ	clusion and acce	l reporting as o	Solid Waste Infrastructure	Landfill Sites	Solid Waste Disposal (Landfill Sites)	1	1	3787334,1	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	Take on	000000000000000	New	responsive econ	Growth	l reporting as o	Solid Waste Infrastructure	Landfill Sites	Solid Waste Disposal (Landfill Sites)	1	1	0	1 043	–	1 043	–	–
Solid Waste Disposal (Landfill Sites)	Waste Management	000000000000000	New	responsive econ	Growth	lid waste remov	Solid Waste Infrastructure	Landfill Sites	Solid Waste Disposal (Landfill Sites)	1	1	0	5 217	–	5 217	–	–
Solid Waste Disposal (Landfill Sites)	Waste Management	000000000000000	New	nd development-	Growth	lid waste remov	Machinery and Equipment	Machinery and Equipment	Solid Waste Disposal (Landfill Sites)	1	1	0	2 087	–	2 087	–	–
Solid Waste Removal	Take on	000000000000000	New	responsive econ	Growth	l reporting as o	Solid Waste Infrastructure	Waste Drop-off Points	Solid Waste Removal	1	1	0	3 130	–	3 130	–	–
Solid Waste Removal	Waste Management	000000000000000	New	nd development-	Growth	lid waste remov	Machinery and Equipment	Machinery and Equipment	Solid Waste Removal	1	1	0	2 087	–	2 087	–	–
Sports Grounds and Stadiums	Update Supplier Database	002000000000000	New	althy life for all S	Growth	CM regulations	Sport and Recreation Facilities	Outdoor Facilities	Sports Grounds and Stadiums	10000000	10000000	51923477,68	–	–	–	–	–
Street Lighting and Signal Systems	Update Supplier Database	000000000000000	New	responsive econ	Growth	CM regulations	Electrical Infrastructure	LV Networks	Street Lighting and Signal Systems	10000000	10000000	0	1 043	–	1 043	–	–
Town Planning, Building Regulations a	azwana to KwaMbila Blacktop Access ro	000000000000000	New	responsive econ	Growth	te vehicular mo	Roads Infrastructure	Roads	Building Regulations and Enforcement, and	1	1	-8,69	–	–	–	–	–
Town Planning, Building Regulations a	Take on	000000000000000	New	nd development-	Growth	l reporting as o	Machinery and Equipment	Machinery and Equipment	Building Regulations and Enforcement, and	1	1	1169943,91	–	–	–	–	–
Town Planning, Building Regulations a	Take on	000000000000000	New	nd development-	Growth	l reporting as o	Machinery and Equipment	Machinery and Equipment	Building Regulations and Enforcement, and	1	1	5849719,55	–	–	–	–	–

DC45 John Taolo Gaetsewe -

R thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Prior year outcomes Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																
List all operational projects grouped by Function																
0e51e5d3-5805-402b-a5dc-3b94852c2	0006 - Employee Related Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	2 927	3 094	3 261	3 359	–
0e51e5d3-5805-402b-a5dc-3b94852c2	0006 - Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	3 568	2 190	4 032	4 282	–
0e51e5d3-5805-402b-a5dc-3b94852c2	0006 - Revenue And Assets - Depreciation And Amortization	0000000000000000	_	n settlements and improved quality	Governance	at the municipal assets are properly	_	_	51-438d-b588-9	0	0	584	879	1 674	1 778	–
0e51e5d3-5805-402b-a5dc-3b94852c2	0006 - Revenue And Assets - Depreciation And Amortization	0000000000000000	_	n settlements and improved quality	Governance	at the municipal assets are properly	_	_	8-4aad-b956-46	0	0	3	12	13	14	–
0e51e5d3-5805-402b-a5dc-3b94852c2	Trade Receivable Control Accounts	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	51-438d-b588-9	0	0	2 234	–	–	–	–
0e51e5d3-5805-402b-a5dc-3b94852c2	Trade Receivable Control Accounts	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	8-4aad-b956-46	0	0	–	100	803	803	–
0f52d9e5-907f-4d9f-934f-57dc012524c	0001 - Employee Related Cost - Administration	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	6 918	7 236	7 621	7 852	–
0f52d9e5-907f-4d9f-934f-57dc012524c	0001 - Operational Costs - Administration	0030010010020000	_	ffective and development-oriented	Governance	provide roads and transport servic	Operational Buildings	Municipal Offices	51-438d-b588-9	0	0	398	540	575	610	–
0f52d9e5-907f-4d9f-934f-57dc012524c	0001 - Operational Costs - Administration	0030010010060000	_	ffective and development-oriented	Governance	provide roads and transport servic	Operational Buildings	Municipal Offices	51-438d-b588-9	0	0	5	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524c	0001 - Operational Costs - Administration	0100000000000000	_	ffective and development-oriented	Governance	provide roads and transport servic	Transport Assets	Transport Assets	51-438d-b588-9	0	0	548	1 020	1 085	1 153	–
0f52d9e5-907f-4d9f-934f-57dc012524c	0001 - Operational Costs - Administration	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	2 798	46	44	46	–
0f52d9e5-907f-4d9f-934f-57dc012524c	0001 - Operational Costs - Administration	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	8-4aad-b956-46	0	0	13 484	5 610	6 727	7 144	–
0f52d9e5-907f-4d9f-934f-57dc012524c	0004 - Employee Related Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	2 588	2 855	3 018	3 110	–
0f52d9e5-907f-4d9f-934f-57dc012524c	0004 - Operational Cost - Registry	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	8-4aad-b956-46	0	0	–	8	9	10	–
0f52d9e5-907f-4d9f-934f-57dc012524c	0026 - Employee Related Cost - Chief Financial Officer	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	20	20	21	22	–
0f52d9e5-907f-4d9f-934f-57dc012524c	0027 - Director : Corporate Services - Depreciation And Amortization	0000000000000000	_	n settlements and improved quality	Governance	hance the financial viability of the D	_	_	51-438d-b588-9	0	0	–	65	154	164	–
0f52d9e5-907f-4d9f-934f-57dc012524c	0027 - Employee Related Cost - Director Corporate Services	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	2 068	1 092	1 154	1 189	–
15e72a49-cac8-46a3-a850-5352163e57	0015 - Internal Audit Employee Related Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	8-4aad-b956-46	0	0	4 370	4 582	4 844	4 989	–
15e72a49-cac8-46a3-a850-5352163e57	0015 - Internal Audit Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	8-4aad-b956-46	0	0	845	823	875	930	–
15e7fc9a-7613-41bd-b0e9-57024945d7	0009 - Employee Related Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	2 193	2 818	2 979	3 069	–
15e7fc9a-7613-41bd-b0e9-57024945d7	0009 - Project Management Unit - Operational Costs	0000000000000000	_	ffective and development-oriented	Growth	provide roads and transport servic	_	_	51-438d-b588-9	0	0	–	88	114	121	–
15e7fc9a-7613-41bd-b0e9-57024945d7	0010 - Operational Cost	0000000000000000	_	responsive and sustainable social	Inclusion and access	provide roads and transport servic	_	_	51-438d-b588-9	0	0	204	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d7	0030 - Employee Related Cost - Project Management Unit (RRAMS)	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	854	1 027	1 085	1 124	–
15e7fc9a-7613-41bd-b0e9-57024945d7	0030 - Operational Costs - Project Management Unit (RRAMS)	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	1 114	1 298	1 534	1 211	–
15e7fc9a-7613-41bd-b0e9-57024945d7	0031 - Employee Related Cost - Project Management Unit (ISDG)	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	2 406	2 529	2 674	2 726	–
15e7fc9a-7613-41bd-b0e9-57024945d7	0031 - Operational Costs - Project Management Unit (ISDG)	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	2 208	1 771	2 041	2 041	–
15e7fc9a-7613-41bd-b0e9-57024945d7	0034 - Employee Related Cost - Project Management Unit (EPWP)	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	4	5	6	6	–
15e7fc9a-7613-41bd-b0e9-57024945d7	0034 - Operational Cost - Project Management Unit (EPWP)	0090000000000000	_	ffective and development-oriented	Growth	provide roads and transport servic	Machinery and Equipment	inery and Equip	51-438d-b588-9	23,32166672	27,36944389	177	–	–	–	–
15e7fc9a-7613-41bd-b0e9-57024945d7	0034 - Operational Cost - Project Management Unit (EPWP)	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	509	–	–	–	–
20d7a098-87d4-4ade-a800-fe57297462	0024 - Director : Human Settlement - Depreciation And Amortization	0000000000000000	_	n settlements and improved quality	Governance	hance the financial viability of the D	_	_	51-438d-b588-9	0	0	–	44	68	72	–
20d7a098-87d4-4ade-a800-fe57297462	FFICE: Director Community Development Services - Employee Relate	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	1 972	2 085	2 204	2 271	–
24184d52-b9a8-4cef-83da-d1d509942	0006 - Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	3 421	2 417	4 355	4 625	–
39043a95-c08d-4bfc-bce2-b4e1763b0	0011 - Employee Related Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	7 039	7 843	8 231	8 480	–
39043a95-c08d-4bfc-bce2-b4e1763b0	0011 - Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	37	423	610	647	–
39043a95-c08d-4bfc-bce2-b4e1763b0	0011 - Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	8-4aad-b956-46	0	0	19	64	68	72	–
39043a95-c08d-4bfc-bce2-b4e1763b0	Inventory Control Accounts	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	51-438d-b588-9	0	0	–	5	5	6	–
452b326f-da2c-4c3c-9de8-0a79c133d	0016 - Risk Management Employee Related Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	493	773	817	841	–
47697da2-b67b-4f55-aabb-b4b704dd	0014 - Legal and Compliance Office Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	51-438d-b588-9	0	0	159	–	–	–	–
600af0bf-7b13-4030-8d6a-6496e24eb5	0010 - Employee Related Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	6 344	6 565	6 923	7 132	–
600af0bf-7b13-4030-8d6a-6496e24eb5	0010 - Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	635	4	4	5	–
600af0bf-7b13-4030-8d6a-6496e24eb5	0035 - Housing Accreditation Grant	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	149	–	–	–	–
67347610-1db2-421f-a89a-f87e772911	0005 - Employee Related Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	8 558	7 211	7 572	7 803	–
67347610-1db2-421f-a89a-f87e772911	0005 - Operational Costs - Budget and Reporting	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	1 487	440	693	710	–
67347610-1db2-421f-a89a-f87e772911	0005 - Operational Costs - Budget and Reporting	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	8-4aad-b956-46	0	0	5 474	1 041	1 898	1 983	–
67347610-1db2-421f-a89a-f87e772911	0026 - Employee Related Cost - Chief Financial Officer	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	173	1 077	1 139	1 173	–
67347610-1db2-421f-a89a-f87e772911	0026 - Office: Chief Financial Office - Depreciation And Amortization	0000000000000000	_	n settlements and improved quality	Governance	hance the financial viability of the D	_	_	51-438d-b588-9	0	0	–	60	149	158	–
67347610-1db2-421f-a89a-f87e772911	0029 - Employee Related Cost - Budget & Reporting (FMG)	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	425	541	574	591	–
67347610-1db2-421f-a89a-f87e772911	0029 - Operational Costs - Budget & Reporting (FMG)	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	277	459	435	476	–
67347610-1db2-421f-a89a-f87e772911	0029 - Operational Costs - Budget & Reporting (FMG)	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	8-4aad-b956-46	23,32166672	27,36944389	43	–	51	79	–
6dc327fd-c352-440b-9366-63fce6a713	0003 - Employee Related Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	4 301	4 922	5 203	5 360	–
6dc327fd-c352-440b-9366-63fce6a713	0025 - Employee Related Cost - Political Office	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	328	398	421	433	–
883643f9-8ff9-482c-9c37-1e3cfdbb22e	0019 - Strategic Plan & Organ Develop Employee Related Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	2 254	2 490	2 263	2 331	–
883643f9-8ff9-482c-9c37-1e3cfdbb22e	0019 - Strategic Plan & Organ Develop Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	51-438d-b588-9	0	0	18	17	18	19	–
883643f9-8ff9-482c-9c37-1e3cfdbb22e	0019 - Strategic Plan & Organ Develop Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	8-4aad-b956-46	0	0	31	144	350	365	–
89aa6d98-8ca6-4416-8143-f6f22ef8616	0007 - Employee Related Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	3 715	3 434	3 620	3 730	–
a0417e64-ef9b-4d7d-8721-6fd6b3044	0016 - Risk Management Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	8-4aad-b956-46	0	0	2	20	21	23	–
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16e	0012 - Contracted Services	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	51-438d-b588-9	0	0	45	–	–	–	–
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16e	0012 - Contracted Services	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	8-4aad-b956-46	0	0	61	–	–	–	–
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16e	0012 - Employee Related Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	8-4aad-b956-46	0	0	5 917	7 807	8 345	8 596	–
aeb3e927-e9c2-4b3c-a5d9-2cc1fe16e	0012 - Municipal Health Services Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	8-4aad-b956-46	0	0	300	1 390	408	434	–
d001b930-0f88-4eb0-bcde-e8736dbf2	0014 - Legal and Compliance Office Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	8-4aad-b956-46	0	0	1 304	794	845	898	–
d322a6d8-8a77-4f3e-b409-e49df0b85	0013 - Political Office Bearers Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	51-438d-b588-9	0	0	47	–	–	–	–
d322a6d8-8a77-4f3e-b409-e49df0b85	0013 - Political Office Bearers Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	8-4aad-b956-46	0	0	3 692	1 949	3 888	4 317	–
d322a6d8-8a77-4f3e-b409-e49df0b85	0013 - Political Office Bearers Remuneration of Councillors	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	5 296	6 510	6 926	7 356	–
d322a6d8-8a77-4f3e-b409-e49df0b85	0013 - Political Office Bearers Remuneration of Councillors	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	8-4aad-b956-46	0	0	809	–	–	–	–
d322a6d8-8a77-4f3e-b409-e49df0b85	0033 - Operational Costs - Political Bearer (HIV/AIDS)	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	259	–	–	–	–
db25977d-5db7-4f77-9525-1e345d214	0010 - Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	43	24	26	27	–
e38be026-aa91-4710-9bdc-3b0f3755c	0017 - Local Economic Development Employee Related Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	8-4aad-b956-46	0	0	4 443	5 536	5 842	6 017	–
e38be026-aa91-4710-9bdc-3b0f3755c	0017 - Local Economic Development Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	51-438d-b588-9	0	0	274	70	32	34	–
e38be026-aa91-4710-9bdc-3b0f3755c	0017 - Local Economic Development Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	8-4aad-b956-46	0	0	553	170	240	254	–
e38be026-aa91-4710-9bdc-3b0f3755c	OFFICE: Director Development & Planning - Depreciation and Amorti	0000000000000000	_	n settlements and improved quality	Governance	itate increased LED capacity in the	_	_	51-438d-b588-9	0	0	–	87	119	858	–
e38be026-aa91-4710-9bdc-3b0f3755c	21 - OFFICE: Director Development & Planning Employee Related Co	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	45	1 236	1 306	1 345	–
e8aba1cd-7bec-4426-97e0-6a04f2677	0018 - Rural Development Employee Related Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	1 614	1 783	1 884	1 941	–
e8aba1cd-7bec-4426-97e0-6a04f2677	0018 - Rural Development Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	51-438d-b588-9	0	0	13	14	15	16	–
e8aba1cd-7bec-4426-97e0-6a04f2677	0023 - OFFICE: Director Basic Service Employee Related Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	2 341	2 529	2 650	2 729	–
e8aba1cd-7bec-4426-97e0-6a04f2677	0023 - OFFICE: Director Basic Service Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	51-438d-b588-9	0	0	31	62	92	98	–
f3333fef-376f-4d03-b158-f7050b66056	0001 - Employee Related Cost - Administration	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	319	444	469	483	–
f3333fef-376f-4d03-b158-f7050b66056	0013 - Political Office Bearers Operational Cost	0000000000000000	_	n settlements and improved quality	Governance	capacity of young professionals in	_	_	51-438d-b588-9	0	0	–	20	43	45	–
f3333fef-376f-4d03-b158-f7050b66056	0025 - Employee Related Cost - Political Office	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	5 962	8 114	8 577	8 837	–
f3333fef-376f-4d03-b158-f7050b66056	025 - Operational Cost - Political Office:Depreciation and Amortization	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	–	45	48	51	–
f3333fef-376f-4d03-b158-f7050b66056	0028 - Employee Related Cost - Municipal Manager	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	3 679	4 429	4 682	4 823	–
f3333fef-376f-4d03-b158-f7050b66056	0028 - Operational Costs - Municipal Manager	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	23,32166672	27,36944389	4	90	117	124	–
f3a9aaa9-529a-40d1-b981-722b2f7432	0002 - Employee Related Cost	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	51-438d-b588-9	0	0	2 796	2 232	2 359	2 430	–
f3a9aaa9-529a-40d1-b981-722b2f7432	0002 - Operational Cost - Information Technology	0040000000000000	_	ffective and development-oriented	Governance	provide roads and transport servic	Computer Equipment	mputer Equipm	51-438d-b588-9	0	0	–	89	95	101	–
f3a9aaa9-529a-40d1-b981-722b2f7432	0002 - Operational Cost - Information Technology	0000000000000000	_	n settlements and improved quality	Governance	provide roads and transport servic	_	_	8-4aad-b956-46	0	0	1 751	384	1 313	1 394	–

Asset Management	Take on	000000000000000	Other	settlements and improved qualit	Governance	th financial reporting as outlined in	_	_	set Managem	1	1	370	1 993	2 084	2 178	–
Asset Management	OPEX - FIN	000000000000000	Other	able workforce to support an inclu	Governance	effective internal control and standa	_	_	set Managem	0	0	7	–	–	–	–
Asset Management	Maintain and Updating of Fixed Asset Register	000000000000000	Other	fective and development-oriented	Inclusion and access	ncial reporting requirements as outl	_	_	set Managem	1	1	–	435	523	547	–
Asset Management	Municipal Billing	000000000000000	Other	fective and development-oriented	Inclusion and access	municipality and specify optimal pr	_	_	set Managem	0	0	3 202	–	–	–	–
Asset Management	Maintain and Updating of Fixed Asset Register	000000000000000	New	fective and development-oriented	Growth	ncial reporting requirements as outl	_	_	set Managem	1	1	893	–	–	–	–
Beaches and Jetties	Grants Reconciliations	002001013002000	Other	fective and development-oriented	Growth	ncial reporting requirements as out	Community Facilities	Parks	aches and Jett	10000	10000	2 338	–	–	–	–
Central City Improvement District	Take on	000000000000000	Other	settlements and improved qualit	Governance	th financial reporting as outlined in	_	_	ty Improveme	1	1	–	1 000	1 046	1 093	–
Child Care Facilities	Busaries	000000000000000	Other	esponsive and sustainable social	Inclusion and access	Special programmes	_	_	ld Care Facili	0	0	506	–	–	–	–
Community Halls and Facilities	OPEX - COMM	002001019002000	Other	le rural communities contributing	Inclusion and access	effective internal control and standa	Community Facilities	Abattoirs	nity Halls and	1	1	234	–	–	–	–
Community Halls and Facilities	OPEX - COMM	002001001005000	Other	fective and development-oriented	Growth	effective internal control and standa	Community Facilities	Halls	nity Halls and	1	1	–	350	366	383	–
Community Halls and Facilities	Employee Related CostsEmployee Related Costs	000000000000000	Other	settlements and improved qualit	Governance	nd enhance the performance of the	_	_	nity Halls and	0	0	16 119	18 632	19 299	19 981	–
Community Halls and Facilities	Maintain and Updating of Fixed Asset Register	000000000000000	Other	settlements and improved qualit	Governance	ncial reporting requirements as outl	_	_	nity Halls and	1	1	–	3 031	3 171	3 313	–
Community Halls and Facilities	Municipal facilities	000000000000000	Other	settlements and improved qualit	Governance	Municipal facilities	_	_	nity Halls and	0	0	–	650	366	383	–
Community Halls and Facilities	OPEX - COMM	000000000000000	Other	settlements and improved qualit	Governance	effective internal control and standa	_	_	nity Halls and	1	1	3	–	–	–	–
Community Halls and Facilities	HIV/AIDS	000000000000000	Other	settlements and improved qualit	Inclusion and access	Special programmes	_	_	nity Halls and	0	0	421	76	84	87	–
Community Halls and Facilities	HIV/AIDS	000000000000000	Other	settlements and improved qualit	Inclusion and access	Special programmes	_	_	nity Halls and	0	0	166	–	–	–	–
Community Halls and Facilities	Take on	000000000000000	Other	able workforce to support an inclu	Governance	th financial reporting as outlined in	_	_	nity Halls and	1	1	341	150	157	164	–
Community Halls and Facilities	Poverty alleviation	000000000000000	Other	esponsive and sustainable social	Inclusion and access	Indigent support (poverty)	_	_	nity Halls and	0	0	11 865	5 000	5 230	5 465	–
Community Halls and Facilities	OPEX - COMM	000000000000000	Other	esponsive and sustainable social	Inclusion and access	effective internal control and standa	_	_	nity Halls and	1	1	–	85	89	93	–
Community Halls and Facilities	Disability programmes	000000000000000	Other	esponsive and sustainable social	Inclusion and access	Arts and sports	_	_	nity Halls and	0	0	300	112	76	80	–
Community Halls and Facilities	Disability programmes	000000000000000	Other	esponsive and sustainable social	Inclusion and access	Arts and sports	_	_	nity Halls and	0	0	11	–	–	–	–
Community Halls and Facilities	Disability programmes	000000000000000	Other	esponsive and sustainable social	Inclusion and access	Arts and sports	_	_	nity Halls and	0	0	751	246	263	275	–
Community Halls and Facilities	women programmes	000000000000000	Other	esponsive and sustainable social	Inclusion and access	Special programmes	_	_	nity Halls and	0	0	67	39	42	44	–
Community Halls and Facilities	Gender programmes	000000000000000	Other	esponsive and sustainable social	Inclusion and access	Special programmes	_	_	nity Halls and	0	0	–	64	67	70	–
Community Halls and Facilities	Arts and Culture	000000000000000	Other	fective and development-oriented	Inclusion and access	Arts and sports	_	_	nity Halls and	0	0	389	174	209	219	–
Community Halls and Facilities	Matric School Awards	000000000000000	Other	fective and development-oriented	Inclusion and access	Solid waste removal	_	_	nity Halls and	0	0	–	183	209	219	–
Community Halls and Facilities	Youth programmes	000000000000000	Other	ountable, effective and efficient l	Governance	Special programmes	_	_	nity Halls and	0	0	118	–	–	–	–
Community Halls and Facilities	Youth programmes	000000000000000	Other	ountable, effective and efficient l	Governance	Special programmes	_	_	nity Halls and	0	0	–	43	45	48	–
Community Halls and Facilities	Arts and Culture	000000000000000	Other	fective and development-oriented	Inclusion and access	Arts and sports	_	_	nity Halls and	0	0	33	–	–	–	–
Community Halls and Facilities	Arts and Culture	000000000000000	Other	fective and development-oriented	Inclusion and access	Arts and sports	_	_	nity Halls and	0	0	–	50	52	55	–
Community Halls and Facilities	Music Festival	000000000000000	Other	fective and development-oriented	Inclusion and access	Solid waste removal	_	_	nity Halls and	0	0	1 135	330	345	361	–
Community Halls and Facilities	Music Festival	000000000000000	Other	fective and development-oriented	Growth	Solid waste removal	_	_	nity Halls and	0	0	–	130	146	153	–
Community Halls and Facilities	Feastive programme	000000000000000	Other	eople in South Africa are and feel	Inclusion and access	Special programmes	_	_	nity Halls and	0	0	273	275	124	130	–
Community Halls and Facilities	Sports and Recreation	000000000000000	Other	fective and development-oriented	Inclusion and access	Arts and sports	_	_	nity Halls and	0	0	576	174	–	–	–
Community Halls and Facilities	Sports and Recreation	000000000000000	Other	fective and development-oriented	Inclusion and access	Arts and sports	_	_	nity Halls and	0	0	–	87	45	48	–
Community Halls and Facilities	Sports and Recreation	000000000000000	Other	fective and development-oriented	Inclusion and access	Arts and sports	_	_	nity Halls and	0	0	117	–	–	–	–
Community Halls and Facilities	Sports and Recreation	000000000000000	Other	fective and development-oriented	Inclusion and access	Arts and sports	_	_	nity Halls and	0	0	1 026	577	1 045	1 092	–
Community Halls and Facilities	Sports and Recreation	000000000000000	Other	fective and development-oriented	Inclusion and access	Arts and sports	_	_	nity Halls and	0	0	1 778	174	364	380	–
Community Halls and Facilities	Sports and Recreation	000000000000000	Other	fective and development-oriented	Inclusion and access	Arts and sports	_	_	nity Halls and	0	0	221	65	61	63	–
Community Halls and Facilities	Sports and Recreation	000000000000000	Other	fective and development-oriented	Inclusion and access	Arts and sports	_	_	nity Halls and	0	0	–	39	–	–	–
Community Halls and Facilities	Sports and Recreation	000000000000000	Other	fective and development-oriented	Inclusion and access	Arts and sports	_	_	nity Halls and	0	0	–	52	–	–	–
Community Halls and Facilities	Sports and Recreation	000000000000000	Other	fective and development-oriented	Inclusion and access	Arts and sports	_	_	nity Halls and	0	0	–	209	–	–	–
Community Halls and Facilities	Ward committees	000000000000000	Other	ountable, effective and efficient l	Inclusion and access	Ward committes	_	_	nity Halls and	0	0	71	–	–	–	–
Community Halls and Facilities	Ward committees	000000000000000	Other	ountable, effective and efficient l	Inclusion and access	Ward committes	_	_	nity Halls and	0	0	–	200	209	219	–
Corporate Wide Strategic Planning	Employee Related CostsEmployee Related Costs	000000000000000	Other	settlements and improved qualit	Governance	nd enhance the performance of the	_	_	Strategic Plann	0	0	7 268	8 034	8 378	8 742	–
Corporate Wide Strategic Planning	EPWP Employees-Capacity Building	000000000000000	Other	able workforce to support an inclu	Governance	Enhance knowledgeable economy	_	_	Strategic Plann	0	0	–	100	105	109	–
Corporate Wide Strategic Planning	Take on	000000000000000	Other	able workforce to support an inclu	Governance	th financial reporting as outlined in	_	_	Strategic Plann	1	1	36	150	157	164	–
Corporate Wide Strategic Planning	IDP Review	000000000000000	Other	ountable, effective and efficient l	Spatial integration	a short - medium term guide for de	_	_	Strategic Plann	0	0	–	157	188	197	–
Corporate Wide Strategic Planning	Tourism Marketing Campaigns	000000000000000	Other	fective and development-oriented	Growth	and implement tourism catalystic	_	_	Strategic Plann	0	0	75	712	677	518	–
Cultural Matters	Arts and Culture	000000000000000	Other	fective and development-oriented	Inclusion and access	Arts and sports	_	_	ultural Matter	0	0	552	220	241	251	–
Cultural Matters	Music Festival	000000000000000	Other	fective and development-oriented	Inclusion and access	Solid waste removal	_	_	ultural Matter	0	0	631	104	126	131	–
Disaster Management	Employee Related CostsEmployee Related Costs	000000000000000	Other	settlements and improved qualit	Governance	nd enhance the performance of the	_	_	aster Managem	0	0	6 375	7 199	7 355	7 676	–
Disaster Management	OPEX - COMM	000000000000000	Other	able workforce to support an inclu	Governance	effective internal control and standa	_	_	aster Managem	1	1	36	50	52	55	–
Disaster Management	Disaster Management	000000000000000	Other	esponsive and sustainable social	Governance	Solid waste removal	_	_	aster Managem	0	0	790	500	523	547	–
Disaster Management	Road safety awareness campaign	000000000000000	Other	eople in South Africa are and feel	Inclusion and access	Solid waste removal	_	_	aster Managem	0	0	191	430	483	505	–
Economic Development/Planning	Tourism Marketing Campaigns	000000000000000	Other	settlements and improved qualit	Governance	and implement tourism catalystic	_	_	Development	0	0	156	–	–	–	–
Economic Development/Planning	Update Supplier Database	000000000000000	Other	settlements and improved qualit	Governance	MFMA, SCM regulations and relate	_	_	Development	10000000	10000000	200	217	262	273	–
Economic Development/Planning	EPWP Employees-Capacity Building	000000000000000	Other	able workforce to support an inclu	Governance	Enhance knowledgeable economy	_	_	Development	0	0	–	522	628	656	–
Economic Development/Planning	SMME's/ Coops/ Informal Traders Support	000000000000000	Other	fective and development-oriented	Spatial integration	MME Support and Capacity Buildin	_	_	Development	0	0	9	1 230	1 301	1 359	–
Economic Development/Planning	Business Summit	000000000000000	Other	fective and development-oriented	Spatial integration	MME Support and Capacity Buildin	_	_	Development	0	0	59	43	45	48	–
Economic Development/Planning	Take on	000000000000000	Other	fective and development-oriented	Spatial integration	th financial reporting as outlined in	_	_	Development	1	1	–	35	36	38	–
Economic Development/Planning	Update Supplier Database	000000000000000	Other	fective and development-oriented	Spatial integration	MFMA, SCM regulations and relate	_	_	Development	10000000	10000000	60	174	182	190	–
Economic Development/Planning	Tourism Marketing Campaigns	000000000000000	Other	fective and development-oriented	Growth	and implement tourism catalystic	_	_	Development	0	0	–	113	159	175	–
Economic Development/Planning	Tourism Marketing Campaigns	000000000000000	Other	fective and development-oriented	Growth	and implement tourism catalystic	_	_	Development	0	0	4	50	52	55	–
Education	Maintain and Updating of Fixed Asset Register	000000000000000	Other	settlements and improved qualit	Governance	ncial reporting requirements as outl	_	_	Education	1	1	–	36	38	39	–
Education	Youth programmes	000000000000000	Other	esponsive and sustainable social	Inclusion and access	Special programmes	_	_	Education	0	0	595	150	52	55	–
Education	Youth programmes	000000000000000	Other	esponsive and sustainable social	Inclusion and access	Special programmes	_	_	Education	0	0	–	65	68	71	–
Education	Youth programmes	000000000000000	Other	esponsive and sustainable social	Inclusion and access	Special programmes	_	_	Education	0	0	125	–	–	–	–
Education	Youth programmes	000000000000000	Other	esponsive and sustainable social	Inclusion and access	Special programmes	_	_	Education	0	0	10	–	–	–	–
Education	Youth programmes	000000000000000	Other	esponsive and sustainable social	Inclusion and access	Special programmes	_	_	Education	0	0	–	600	628	656	–
Electricity	OPEX-CORP	000000000000000	Other	settlements and improved qualit	Governance	effective internal control and standa	_	_	Electricity	0	0	80	–	–	–	–
Electricity	OPEX - TECH	008000000000000	Renewal	itive and responsive economic inf	Inclusion and access	effective internal control and standa	_	_	Electricity	2,46469E+12	5,28583E+11	9 531	3 015	2 125	2 500	–
Electricity	OPEX - TECH	008000000000000	Renewal	itive and responsive economic inf	Inclusion and access	effective internal control and standa	_	_	Electricity	2,46469E+12	5,28583E+11	21 003	–	–	–	–
Electricity	OPEX - TECH	008000000000000	Renewal	itive and responsive economic inf	Inclusion and access	effective internal control and standa	_	_	Electricity	2,46469E+12	5,28583E+11	–	3 067	2 125	2 500	–
Electricity	OPEX - TECH	008000000000000	Renewal	itive and responsive economic inf	Inclusion and access	effective internal control and standa	_	_	Electricity	2,46469E+12	5,28583E+11	–	4 892	2 125	2 500	–
Electricity	OPEX - TECH	008000000000000	Renewal	itive and responsive economic inf	Inclusion and access	effective internal control and standa	_	_	Electricity	2,46469E+12	5,28583E+11	–	2 559	2 125	2 500	–
Finance	OPEX - TECH	004000000000000	Other	fective and development-oriented	Governance	effective internal control and standa	Computer Equipment	mputer Equipm	Finance	2,46469E+12	5,28583E+11	152	130	157	164	–
Finance	Debt Collection	000000000000000	Other	settlements and improved qualit	Governance	municipality and specify optimal pr	_	_	Finance	0	0	–	7 436	9 482	9 909	–
Finance	Employee Related CostsEmployee Related Costs	000000000000000	Other	settlements and improved qualit	Governance	nd enhance the performance of the	_	_	Finance	0	0	11 317	13 582	14 207	14 846	–
Finance	Maintain and Updating of Fixed Asset Register	000000000000000	Other	settlements and improved qualit	Governance	ncial reporting requirements as outl	_	_	Finance	1	1	–	183	191	200	–
Finance	OPEX - COMM	000000000000000	Other	settlements and improved qualit	Governance	effective internal control and standa	_	_	Finance	1	1	147	–	–	–	–
Finance	OPEX - FIN	000000000000000	Other	settlements and improved qualit	Governance	effective internal control and standa	_	_	Finance	0	0	3 439	3 173	3 319	3 468	–
Finance	Take on	000000000000000	Other	settlements and improved qualit	Governance	th financial reporting as outlined in	_	_	Finance	1	1	(5)	–	–	–	–
Finance	OPEX - FIN	000000000000000	Other	able workforce to support an inclu	Governance	effective internal control and standa	_	_	Finance	0	0	460	304	318	332	–
Finance	Training of financial staff on MFMA Competency	000000000000000	Other	able workforce to support an inclu	Governance	th financial reporting as outlined in	_	_	Finance	0	0	376	317	332	346	–
Finance	Community Participation Meetings	000000000000000	Other	settlements and improved qualit	Inclusion and access	nity in shaping the municipality's de	_	_	Finance	0	0	597	284	320	334	–
Finance	OPEX - FIN	000000000000000	Other	settlements and improved qualit	Inclusion and access	effective internal control and standa	_	_	Finance	0	0	364	270	282	295	–
Finance	Debt Collection	000000000000000	Other	ountable, effective and efficient l	Inclusion and access	municipality and specify optimal pr	_	_	Finance	0	0	–	1 833	1 205	505	–
Finance	Supplemantary vaulation roll	000000000000000	Other	settlements and improved qualit	Spatial integration	opment of efficient and sustainable	_	_	Finance	0	0	1 016	800	961	1 004	–
Finance	Financial Statements/Financial Reporting	000000000000000	Other	ountable, effective and efficient l	Governance	and enhance performance of the m	_	_	Finance	0	0	4 132	–	–	–	–
Finance	Financial Statements/Financial Reporting	000000000000000	Other	ountable, effective and efficient l	Governance	and enhance performance of the m	_	_	Finance	0	0	–	720	793	766	–
Finance	Municipal Standard Chart of Account	000000000000000	Other	ountable, effective and efficient l	Governance	and enhance performance of the m	_	_	Finance	0	0	2 245	626	793	766	–
Finance	Employee Related CostsEmployee Related Costs	000000000000000	Other	ountable, effective and efficient l	Governance	nd enhance the performance of the	_	_	Finance	0	0	1	6	6	7	–
Finance	Employee Related CostsEmployee Related Costs	000000000000000	Other	ountable, effective and efficient l	Governance	nd enhance the performance of the	_	_	Finance	0	0	361	500	500	500	–
Fire Fighting and Protection	Disaster Management	000000000000000	Other	esponsive and sustainable social	Governance	Solid waste removal	_	_	ghting and Pro	0	0	665	–	–	–	–
Fleet Management	OPEX - TECH	010000000000000	Other	fective and development-oriented	Governance	effective internal control and standa	Transport Assets	Transport Assets	eet Manageme	2,46469E+12	5,28583E+11	12 472	5 652	6 799	7 112	–
Fleet Management	Fleet Management	000000000000000	Other	settlements and improved qualit	Governance	nstitutional structure to render effec	_	_	eet Manageme	1	1	5 482	8 661	9 059	9 476	–
Fleet Management	OPEX - FIN	000000000000000	Other	settlements and improved qualit	Governance	effective internal control and standa	_	_	eet Manageme	0	0	1 090	817	854	893	–
Fleet Management	OPEX - TECH	000000000000000	Other	settlements and improved qualit	Governance	effective internal control and standa	_	_	eet Manageme	2,46469E+12	5,28583E+11	–	87	91	95	–
Governance Function	Audit Committee	000000000000000	Other	ountable, effective and efficient l	Inclusion and access	orginsation to account for the use o	_	_	ernance Func	0	0	–	100	105	109	–
Governance Function	Internal Audit	000000000000000	Other	ountable, effective and efficient l	Governance	rganisation to account for the use o	_	_	ernance Func	0	0	6 008	2 800	2 929	3 061	–
Health Services	Maintain and Updating of Fixed Asset Register	000000000000000	Other	settlements and improved qualit	Governance	ncial reporting requirements as outl	_	_	Health Service	1	1	–	45	47	49	–
Health Services	Wellness Program	000000000000000	Other	ountable, effective and efficient l	Inclusion and access	render employee assintance supp	_	_	Health Service	0	0	–	157	197	188	–
Human Resources	OPEX - TECH	004000000000000	Other	fective and development-oriented	Governance	effective internal control and standa	Computer Equipment	mputer Equipm	uman Resourc	2,46469E+12	5,28583E+11	–	10	10	11	–
Human Resources	Employee Related CostsEmployee Related Costs	000000000000000	Other	settlements and improved qualit	Governance	nd enhance the performance of the	_	_	uman Resourc	0	0	9 449	10 584	10 913	11 360	–
Human Resources	OPEX-CORP	000000000000000	Other	settlements and improved qualit	Governance	effective internal control and standa	_	_	uman Resourc	0	0	353	261	273	285	–
Human Resources	Training and Capacity building	000000000000000	Other	able workforce to support an inclu	Governance	p workskills place for efficient adm	_	_	uman Resourc	0	0	1 135	–	–	–	–
Human Resources	Workplace Skills Plan (Induction)	000000000000000	Other	able workforce to support an inclu	Growth	orkplace skills plan for efficient ad	_	_	uman Resourc	0	0	–	87	105	109	–
Human Resources	Take on	000000000000000	Other	able workforce to support an inclu	Governance	th financial reporting as outlined in	_	_	uman Resourc	1	1	25	–	–	–	–
Human Resources	Training and Capacity building	000000000000000	Other	able workforce to support an inclu	Governance	p workskills place for efficient adm	_	_	uman Resourc	0	0	–	1 435	1 501	1 568	–
Human Resources	OPEX-CORP	000000000000000	Other	able workforce to support an inclu	Governance	effective internal control and standa	_	_	uman Resourc	0	0	139	200	209	219	–
Human Resources	Training and Capacity building	000000000000000	Other	able workforce to support an inclu	Governance	p workskills place for efficient adm	_	_	uman Resourc	0	0	880	364	408	426	–
Human Resources	Occupational health and safety	000000000000000	Other	ountable, effective and efficient l	Inclusion and access	e municipality in accodance to rele	_	_	uman Resourc	0	0	99	196	219	229	–
Human Resources	Wellness Program	000000000000000	Other	ountable, effective and efficient l	Inclusion and access	render employee assintance supp	_	_	uman Resourc	0	0	470	235	282	295	–
Information Technology	Website Management and reporting	000000000000000	Other	fective and development-oriented	Inclusion and access	formation management system in c	_	_	mation Techn	0	0	1 360	1 537	1 608	1 680	–
Information Technology	Website Management and reporting	000000000000000	Other	ountable, effective and efficient l	Governance	formation management system in c	_	_	mation Techn	0	0	–	348	364	380	–
Information Technology	Website Management and reporting	000000000000000	Other	ountable, effective and efficient l	Governance	formation management system in c	_	_	mation Techn	0	0	495	344	360	376	–
Legal Services	Legal services	000000000000000	Other	settlements and improved qualit	Governance	s of the municipality in accordance	_	_	Legal Services	0	0	1 614	1 043	1 255	1 312	–
Libraries and Archives	Employee Related CostsEmployee Related Costs	000000000000000	Other	settlements and improved qualit	Governance	nd enhance the performance of the	_	_	aries and Arch	0	0	2 461	1 161	1 210	1 259	–
Libraries and Archives	Grants Reconciliations	000000000000000	Other	settlements and improved qualit	Governance	ncial reporting requirements as out	_	_	aries and Arch	10000	10000	1 106	2 768	2 895	3 025	–
Libraries and Archives	Maintain and Updating of Fixed Asset Register	000000000000000	Other	settlements and improved qualit	Governance	ncial reporting requirements as outl	_	_	aries and Arch	1	1	–	80	84	87	–
Libraries and Archives	OPEX - COMM	000000000000000	Other	settlements and improved qualit	Governance	effective internal control and standa	_	_	aries and Arch	1	1	382	686	758	792	–
Libraries and Archives	OPEX - COMM	000000000000000	Other	able workforce to support an inclu	Governance	effective internal control and standa	_	_	aries and Arch	1	1	37	50	52	55	–
Libraries and Archives	OPEX - COMM	000000000000000	Other	able workforce to support an inclu	Governance	effective internal control and standa	_	_	aries and Arch	1	1	–	63	66	69	–
Libraries and Archives	Busaries	000000000000000	Other	esponsive and sustainable social	Inclusion and access	Special programmes	_	_	aries and Arch	0	0	543	–	–	–	–
Libraries and Archives	OPEX - COMM	000000000000000	Other	ountable, effective and efficient l	Inclusion and access	effective internal control and standa	_	_	aries and Arch	1	1	–	48	51	53	–
Literacy Programmes	Busaries	000000000000000	Other	esponsive and sustainable social	Inclusion and access	Special programmes	_	_	racy Program	0	0	304	1 000	1 046	1 093	–
Marketing, Customer Relations, Pu	Newsletter	000000000000000	New	settlements and improved qualit	Inclusion and access	unity in shaping the municipal dev	_	_	ions, Publicit	0	0	195	174	209	219	–
Mayor and Council	Employee Related CostsEmployee Related Costs	000000000000000	Other	settlements and improved qualit	Governance	nd enhance the performance of the	_	_	yor and Coun	0	0	15 312	9 804	10 233	10 694	–
Mayor and Council	Take on	000000000000000	Other	settlements and improved qualit	Governance	th financial reporting as outlined in	_	_	yor and Coun	1	1	563	7 105	7 431	7 766	–
Mayor and Council	Capacity Building and workshops	000000000000000	Other	able workforce to support an inclu	Governance	orkplace skills plan for effecient ad	_	_	yor and Coun	0	0	2 483	765	800	836	–
Mayor and Council	Employee Related CostsEmployee Related Costs	000000000000000	Other	able workforce to support an inclu	Governance	nd enhance the performance of the	_	_	yor and Coun	0	0	–	1 000	1 046	1 093	–
Mayor and Council	Indigent support	000000000000000	Other	esponsive and sustainable social	Inclusion and access	ccess to free bacis services among	_	_	yor and Coun	0	0	219	978	1 109	1 159	–
Mayor and Council	Wellness	000000000000000	Other	esponsive and sustainable social	Inclusion and access	ccess to free basic among the indig	_	_	yor and Coun	0	0	4 115	1 859	1 959	2 048	–
Mayor and Council	Wellness	000000000000000	Other	esponsive and sustainable social	Inclusion and access	ccess to free basic among the indig	_	_	yor and Coun	0	0	473	200	209	219	–
Mayor and Council	Wellness	000000000000000	Other	esponsive and sustainable social	Inclusion and access	ccess to free basic among the indig	_	_	yor and Coun	0	0	80	200	209	219	–
Mayor and Council	Matric School Awards	000000000000000	Other	fective and development-oriented	Inclusion and access	Solid waste removal	_	_	yor and Coun	0	0	520	–	–	–	–
Mayor and Council	Indigent support	000000000000000	Other	ountable, effective and efficient l	Inclusion and access	ccess to free bacis services among	_	_	yor and Coun	0	0	–	50	52	55	–
Mayor and Council	Capacity Building and workshops	000000000000000	Other	ountable, effective and efficient l	Inclusion and access	orkplace skills plan for effecient ad	_	_	yor and Coun	0	0	1 594	–	–	–	–
Mayor and Council	Ward committees	000000000000000	Other	ountable, effective and efficient l	Inclusion and access	Ward committes	_	_	yor and Coun	0	0	2 821	3 240	3 389	3 542	–
Municipal Manager, Town Secretary	Employee Related CostsEmployee Related Costs	000000000000000	Other	settlements and improved qualit	Governance	nd enhance the performance of the	_	_	Town Secretary	0	0	10 626	12 090	12 647	13 216	–
Municipal Manager, Town Secretary	External Audit	000000000000000	Other	settlements and improved qualit	Governance	orginastion to account for the use o	_	_	Town Secretary	0	0	2 850	3 130	3 274	3 422	–
Municipal Manager, Town Secretary	Capacity Building and workshops	000000000000000	Other	able workforce to support an inclu	Governance	orkplace skills plan for effecient ad	_	_	Town Secretary	0	0	607	312	326	341	–
Municipal Manager, Town Secretary	Risk Assessment	000000000000000	Other	able workforce to support an inclu	Governance	ss potential risks that may affect th	_	_	Town Secretary	0	0	121	656	496	518	–
Municipal Manager, Town Secretary	Audit Committee	000000000000000	Other	able workforce to support an inclu	Governance	orginsation to account for the use o	_	_	Town Secretary	0	0	475	451	472	493	–
Municipal Manager, Town Secretary	Marketing and Publicity	000000000000000	Other	settlements and improved qualit	Inclusion and access	nity in shaping the municipality's d	_	_	Town Secretary	0	0	109	43	45	48	–
Municipal Manager, Town Secretary	Marketing and Publicity	000000000000000	Other	settlements and improved qualit	Inclusion and access	nity in shaping the municipality's d	_	_	Town Secretary	0	0	384	261	273	285	–
Municipal Manager, Town Secretary	Marketing and Publicity	000000000000000	Other	settlements and improved qualit	Inclusion and access	nity in shaping the municipality's d	_	_	Town Secretary	0	0	204	522	546	570	–
Municipal Manager, Town Secretary	Marketing and Publicity	000000000000000	Other	settlements and improved qualit	Inclusion and access	nity in shaping the municipality's d	_	_	Town Secretary	0	0	200	–	–	–	–
Municipal Manager, Town Secretary	Community Participation Meetings	000000000000000	Other	settlements and improved qualit	Inclusion and access	nity in shaping the municipality's de	_	_	Town Secretary	0	0	2 177	350	732	765	–
Municipal Manager, Town Secretary	Community Participation Meetings	000000000000000	Other	settlements and improved qualit	Inclusion and access	nity in shaping the municipality's de	_	_	Town Secretary	0	0	4 823	217	227	238	–
Municipal Manager, Town Secretary	Annual Report	000000000000000	Other	fective and development-oriented	Growth	and enhance performance of the m	_	_	Town Secretary	0	0	–	304	318	333	–
Municipal Manager, Town Secretary	Indigent support	000000000000000	Other	esponsive and sustainable social	Inclusion and access	ccess to free bacis services among	_	_	Town Secretary	0	0	243	–	–	–	–
Municipal Manager, Town Secretary	PMS	000000000000000	Other	ountable, effective and efficient l	Inclusion and access	nd enhance the performance of the	_	_	Town Secretary	0	0	1 080	282	295	308	–
Municipal Manager, Town Secretary	Strategic Planning	000000000000000	Other	ountable, effective and efficient l	Spatial integration	short-medium term guide for develo	_	_	Town Secretary	0	0	463	751	785	820	–
Police Forces, Traffic and Street Pa	OPEX - TECH	009000000000000	Other	fective and development-oriented	Governance	effective internal control and standa	Machinery and Equipment	inery and Equip	affic and Stree	2,46469E+12	5,28583E+11	190	174	209	219	–
Project Management Unit	Employee Related CostsEmployee Related Costs	000000000000000	Other	settlements and improved qualit	Governance	nd enhance the performance of the	_	_	ct Managemen	0	0	1 290	1 227	1 284	1 285	–
Project Management Unit	Update Supplier Database	000000000000000	Other	settlements and improved qualit	Governance	MFMA, SCM regulations and relate	_	_	ct Managemen	10000000	10000000	–	300	308	308	–
Property Services	OPEX-CORP	000000000000000	Other	settlements and improved qualit	Governance	effective internal control and standa	_	_	roperty Servic	0	0	–	18 523	22 278	23 281	–
Regional Planning and Developme	Kosi Bay Fish Market	000000000000000	Other	le rural communities contributing	Spatial integration	access to community/public faciliti	_	_	anning and D	1	1	139	–	–	–	–
Road and Traffic Regulation	Disaster Management	000000000000000	Other	settlements and improved qualit	Governance	Solid waste removal	_	_	nd Traffic Reg	0	0	–	2 774	2 901	3 032	–
Road and Traffic Regulation	Employee Related CostsEmployee Related Costs	000000000000000	Other	settlements and improved qualit	Governance	nd enhance the performance of the	_	_	nd Traffic Reg	0	0	8 680	11 276	11 779	12 290	–
Road and Traffic Regulation	OPEX - COMM	000000000000000	Other	settlements and improved qualit	Governance	effective internal control and standa	_	_	nd Traffic Reg	1	1	521	426	513	536	–
Road and Traffic Regulation	OPEX - FIN	000000000000000	Other	settlements and improved qualit	Governance	effective internal control and standa	_	_	nd Traffic Reg	0	0	1 321	–	–	–	–
Road and Traffic Regulation	OPEX - TRAF	000000000000000	Other	settlements and improved qualit	Governance	effective internal control and standa	_	_	nd Traffic Reg	0	0	117	–	–	–	–
Road and Traffic Regulation	OPEX - COMM	000000000000000	Other	able workforce to support an inclu	Governance	effective internal control and standa	_	_	nd Traffic Reg	1	1	–	50	52	55	–
Road and Traffic Regulation	OPEX - TRAF	000000000000000	Other	able workforce to support an inclu	Governance	effective internal control and standa	_	_	nd Traffic Reg	0	0	62	130	136	143	–
Road and Traffic Regulation	OPEX - TRAF	000000000000000	Other	eople in South Africa are and feel	Inclusion and access	effective internal control and standa	_	_	nd Traffic Reg	0	0	1 169	717	863	902	–
Roads	OPEX - TECH	002001003000000	Other	itive and responsive economic inf	Inclusion and access	effective internal control and standa	Roads Infrastructure	Roads	Roads	2,46469E+12	5,28583E+11	16 726	8 174	8 550	8 943	–
Roads	Maintain and Updating of Fixed Asset Register	000000000000000	Other	settlements and improved qualit	Governance	ncial reporting requirements as outl	_	_	Roads	1	1	13 451	27 539	28 806	30 102	–
Security Services	OPEX-CORP	000000000000000	Other	settlements and improved qualit	Governance	effective internal control and standa	_	_	ecurity Servic	0	0	(400)	–	–	–	–
Security Services	OPEX-CORP	000000000000000	Other	fective and development-oriented	Inclusion and access	effective internal control and standa	_	_	ecurity Servic	0	0	17 969	–	–	–	–
Solid Waste Disposal (Landfill Sites	Waste Management	004001002000000	Other	itive and responsive economic inf	Inclusion and access	Solid waste removal	Solid Waste Infrastructure	Landfill Sites	Disposal (La	1	1	–	210	220	230	–
Solid Waste Disposal (Landfill Sites	Maintain and Updating of Fixed Asset Register	000000000000000	Other	settlements and improved qualit	Governance	ncial reporting requirements as outl	_	_	Disposal (La	1	1	–	494	517	540	–
Solid Waste Disposal (Landfill Sites	Waste Management	000000000000000	Other	ce our environmental assets and	Inclusion and access	Solid waste removal	_	_	Disposal (La	1	1	180	–	–	–	–
Solid Waste Disposal (Landfill Sites	OPEX - TECH	001000000000000	Renewal	itive and responsive economic inf	Inclusion and access	effective internal control and standa	_	_	Disposal (La	2,46469E+12	5,28583E+11	1 060	1 163	1 244	1 300	–
Solid Waste Removal	Maintain and Updating of Fixed Asset Register	000000000000000	Other	settlements and improved qualit	Governance	ncial reporting requirements as outl	_	_	d Waste Rem	1	1	164	–	–	–	–
Solid Waste Removal	Waste Management	000000000000000	Other	ce our environmental assets and	Inclusion and access	Solid waste removal	_	_	d Waste Rem	1	1	8 206	–	–	–	–
Street Cleaning	Waste Management	000000000000000	Other	ce our environmental assets and	Inclusion and access	Solid waste removal	_	_	Street Cleaning	1	1	3 518	2 039	2 301	2 405	–
Supply Chain Management	Employee Related CostsEmployee Related Costs	000000000000000	Other	settlements and improved qualit	Governance	nd enhance the performance of the	_	_	Chain Manag	0	0	–	11	11	12	–
Tourism	Tourism Marketing Campaigns	000000000000000	Other	fective and development-oriented	Growth	and implement tourism catalystic	_	_	Tourism	0	0	238	–	–	–	–
Town Planning, Building Regulatio	OPEX - TECH	009000000000000	Other	fective and development-oriented	Governance	effective internal control and standa	Machinery and Equipment	inery and Equip	lations and E	2,46469E+12	5,28583E+11	27	304	366	383	–
Town Planning, Building Regulatio	OPEX - TECH	004000000000000	Other	fective and development-oriented	Governance	effective internal control and standa	Computer Equipment	mputer Equipm	lations and E	2,46469E+12	5,28583E+11	78	–	–	–	–
Town Planning, Building Regulatio	Employee Related CostsEmployee Related Costs	000000000000000	Other	settlements and improved qualit	Governance	nd enhance the performance of the	_	_	lations and E	0	0	13 089	14 349	14 995	15 001	–
Town Planning, Building Regulatio	OPEX - TECH	000000000000000	Other	settlements and improved qualit	Governance	effective internal control and standa	_	_	lations and E	2,46469E+12	5,28583E+11	–	52	55	57	–
Town Planning, Building Regulatio	Take on	000000000000000	Other	settlements and improved qualit	Governance	th financial reporting as outlined in	_	_	lations and E	1	1	–	0	0	0	–
Town Planning, Building Regulatio	Take on	000000000000000	Other	able workforce to support an inclu	Governance	th financial reporting as outlined in	_	_	lations and E	1	1	273	200	209	219	–
Town Planning, Building Regulatio	Wall to wall Scheme	000000000000000	Other	able workforce to support an inclu	Governance	opment of efficient and sustainable	_	_	lations and E	0	0	–	174	182	190	–
Town Planning, Building Regulatio	Wellness Program	000000000000000	Other	ountable, effective and efficient l	Governance	render employee assintance supp	_	_	lations and E	0	0	–	227	156	76	–
Town Planning, Building Regulatio	Supplemantary vaulation roll	000000000000000	Other	settlements and improved qualit	Spatial integration	opment of efficient and sustainable	_	_	lations and E	0	0	9	70	73	76	–
Town Planning, Building Regulatio	Spatial Development Framework SDF	000000000000000	Other	fective and development-oriented	Spatial integration	opment of efficient and sustainable	_	_	lations and E	0	0	–	43	52	55	–
Town Planning, Building Regulatio	Take on	000000000000000	Other	fective and development-oriented	Spatial integration	th financial reporting as outlined in	_	_	lations and E	1	1	172	174	209	219	–
Town Planning, Building Regulatio	MANGUZI PRECINCT PLAN	000000000000000	Other	fective and development-oriented	Spatial integration	opment of efficient and sustainable	_	_	lations and E	1	1	–	174	209	219	–
Town Planning, Building Regulatio	OPEX - TECH	000000000000000	Other	fective and development-oriented	Spatial integration	effective internal control and standa	_	_	lations and E	2,46469E+12	5,28583E+11	395	174	209	219	–
Town Planning, Building Regulatio	OPEX - TECH	000000000000000	Other	fective and development-oriented	Spatial integration	effective internal control and standa	_	_	lations and E	2,46469E+12	5,28583E+11	369	174	209	219	–
Town Planning, Building Regulatio	OPEX - TECH	000000000000000	Other	fective and development-oriented	Spatial integration	effective internal control and standa	_	_	lations and E	2,46469E+12	5,28583E+11	125	174	209	219	–
Water Distribution	Wellness	000000000000000	Other	esponsive and sustainable social	Inclusion and access	ccess to free basic among the indig	_	_	ater Distributi	0	0	5 560	–	–	–	–
Parent Operational expenditure												451 694	404 285	433 114	451 041	–
Entities: List all Operational projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Operational expenditure												–	–	–	–	–
Total Operational expenditure												451 694	404 285	433 114	451 041	–