

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

El: Kgomoiso Baloyi
El: National Treasury
N: Tel: (012) 315-5866
Te Electronic submissions:
El: LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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

10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]	10
10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]	10
10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]	10
10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]	10
10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]	(10)
Vote 11 [NAME OF VOTE 11]			
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]	11
11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]	11
11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]	11
11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]	11
11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]	11
11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]	11
11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]	11
11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]	11
11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]	11
11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]	(11)
Vote 12 [NAME OF VOTE 12]			
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]	12
12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]	12
12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]	12
12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]	12
12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]	12
12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]	12
12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]	12
12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]	12
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]	12
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]	(12)
Vote 13 [NAME OF VOTE 13]			
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	13
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]	13
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	13
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	13
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]	13
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	13
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	13
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	13
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	13
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	(13)
Vote 14 [NAME OF VOTE 14]			
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	14
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	14
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	14
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	14
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]	14
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	14
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	14
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	14
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	14
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]	(14)
Vote 15 [NAME OF VOTE 15]			
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	15
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	15
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	15
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	15
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	15
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	15
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	15
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	15
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	15
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	(15)

DC45 John Taolo Gaetsewe - Contact Information
A. GENERAL INFORMATION

Municipality	DC45 John Taolo Gaetsewe
Grade	Medium
Province	NC NORTHERN CAPE
Web Address	www.taologaetsewe.gov.za
e-mail Address	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O BOX 1480
City / Town	KURUMAN
Postal Code	8460
Street address	
Building	John Taolo Gaetsewe District
Street No. & Name	4 Federale Mynbou Street
City / Town	Kuruman
Postal Code	8460
General Contacts	
Telephone number	053 712 8700
Fax number	053 712 2502

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Ikgopoleng Ephraim Aiseng	Name	Refentse Primrose Mogodie
Telephone number	053 712 8700	Telephone number	053 712 8790
Cell number	060 921 3239	Cell number	082 582 6903
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	speaker@taologagetsewe.gov.za	E-mail address	speakersec@taologagetsewe.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Mogatle Queen Pulane	Name	Reginald Mathobela
Telephone number	053 712 8700	Telephone number	053 712 8790
Cell number	082 777 1145	Cell number	066 488 5758
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	mayor@taologagetsewe.gov.za	E-mail address	mayorsec@taologagetsewe.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Kagiso Klaas Teise	Name	Gofaone Letselebe
Telephone number	053 712 8731	Telephone number	053 712 8731
Cell number	084 5124704	Cell number	078 296 3046
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	mm@taologagetsewe.gov.za	E-mail address	mmsec@taologagetsewe.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	
Name	CC Sibanyoni	Name	
Telephone number	053 712 8770	Telephone number	
Cell number		Cell number	
Fax number	053 712 2502	Fax number	
E-mail address	cfo@taologagetsewe.gov.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Tihompo Maele	Name	Duduetsang Kopamore
Telephone number	053 712 8735	Telephone number	053 712 8779
Cell number	084 823 8903	Cell number	0822987309
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	maelet@taologagetsewe.gov.za	E-mail address	kopamored@taologagetsewe.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Omega Deziree Sechogela	Name	Lorato Lapologa Shupu
Telephone number	053 712 8700	Telephone number	053 712 8817
Cell number	083 345 4781	Cell number	083 790 7283
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	sechogelaod@taologaetsewe.gov.za	E-mail address	shupul@taologaetsewe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	Thuanjo Ramonne	Name	
Telephone number	053 712 8700	Telephone number	
Cell number	073 215 1916	Cell number	
Fax number	053 712 2502	Fax number	
E-mail address	ramonnet@taologaetsewe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC45 John Taolo Gaetsewe - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	1 725	4 239	2 303	1 811	1 811	1 811	1 399	1 922	2 045	2 171
Transfer and subsidies - Operational	107 705	153 046	119 499	118 813	121 252	121 252	117 576	120 009	124 413	130 167
Other own revenue	13 392	5 644	1 698	2 897	6 071	6 071	2 838	5 425	4 699	4 980
Total Revenue (excluding capital transfers and contributions)	122 822	162 928	123 499	123 522	129 134	129 134	121 812	127 355	131 157	137 318
Employee costs	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
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
Inventory consumed and bulk purchases	1 267	1 414	671	853	389	389	70	115	124	127
Transfers and subsidies	18	–	–	60	–	–	–	–	–	–
Other expenditure	46 459	76 887	40 787	21 529	33 442	33 442	28 628	18 347	25 702	27 585
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 allocations)	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)	4 288	2 124	4 228	–	–	–	(120)	–	–	–
	(3 054)	(5 731)	(13 760)	(6 822)	(7 875)	(7 875)	12 429	680	(11 929)	(11 666)
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(3 054)	(5 731)	(13 760)	(6 822)	(7 875)	(7 875)	12 429	680	(11 929)	(11 666)
Capital expenditure & funds sources										
Capital expenditure	6 520	1 954	282	680	592	592	(270)	680	721	756
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	6 520	1 942	282	680	592	592	(270)	680	721	756
Total sources of capital funds	6 520	1 942	282	680	592	592	(270)	680	721	756
Financial position										
Total current assets	61 460	43 083	12 241	16 888	23 442	23 442	27 815	19 683	14 476	14 778
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 current liabilities	43 947	30 219	5 789	1 961	5 395	5 395	8 036	3 330	2 236	1 777
Total non current liabilities	17 742	19 233	22 298	–	7 377	7 377	23 212	7 277	7 277	7 277
Community wealth/Equity	98 971	93 240	84 721	105 630	101 953	101 953	97 274	123 561	116 102	116 365
Cash flows										
Net cash from (used) operating	992 109	1 227 860	1 528 408	(2 399)	147	147	129 272	5 008	(4 785)	(4 399)
Net cash from (used) investing	–	–	–	(782)	(681)	(681)	–	(782)	(784)	(869)
Net cash from (used) financing	0	438	438	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	992 198	1 228 387	1 528 935	2 292	5 124	5 124	129 969	4 884	(686)	(5 954)
Cash backing/surplus reconciliation										
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	8 829	(3 108)	(27 554)	(18 015)	(24 508)	(24 508)	(24 783)	(18 950)	(18 087)	(18 899)
Balance - surplus (shortfall)	36 957	32 327	28 251	19 036	26 328	26 328	41 945	23 828	18 175	19 289
Asset management										
Asset register summary (WDV)	94 788	96 386	98 093	90 703	91 284	91 284	114 486	114 486	111 140	110 642
Depreciation	4 858	5 646	6 474	6 201	7 044	7 044	5 198	5 198	8 585	9 117
Renewal and Upgrading of Existing Assets	3 466	4 035	3 564	680	400	400	400	400	425	451
Repairs and Maintenance	–	–	188	200	323	323	275	275	293	311
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		73 915	79 703	77 768	75 692	80 393	80 393	78 389	80 805	84 645
Executive and council		15 185	17 939	17 988	20 079	20 079	20 079	21 379	22 766	24 248
Finance and administration		56 756	57 239	53 849	50 731	54 309	54 309	50 588	51 320	53 373
Internal audit		1 975	4 524	5 931	4 882	6 006	6 006	6 423	6 719	7 024
<i>Community and public safety</i>		32 110	62 907	24 728	24 366	24 618	24 618	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
<i>Economic and environmental services</i>		21 085	21 994	25 414	23 463	24 123	24 123	22 025	22 741	23 271
Planning and development		21 085	21 994	25 414	23 463	24 123	24 123	22 025	22 741	23 271
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	127 110	164 604	127 910	123 522	129 134	129 134	127 355	131 157	137 318
Expenditure - Functional										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	130 155	170 783	141 487	130 343	137 010	137 010	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)

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Municipal governance and administration		73 915	79 703	77 768	75 692	80 393	80 393	78 389	80 805	84 645
Executive and council		15 185	17 939	17 988	20 079	20 079	20 079	21 379	22 766	24 248
Mayor and Council		8 689	7 419	8 411	7 575	7 575	7 575	8 100	8 661	9 261
Municipal Manager, Town Secretary and Chief Executive		6 496	10 521	9 577	12 504	12 504	12 504	13 279	14 105	14 987
Finance and administration		56 756	57 239	53 849	50 731	54 309	54 309	50 588	51 320	53 373
Administrative and Corporate Support		15 925	16 972	21 530	20 248	21 776	21 776	18 596	17 518	17 775
Asset Management		11 453	10 204	4 243	1 863	1 913	1 913	1 895	1 927	1 960
Finance		17 014	19 215	15 237	14 510	16 510	16 510	15 450	16 670	17 853
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		3 420	3 354	4 321	5 161	5 161	5 161	5 404	5 659	5 927
Information Technology		4 199	3 631	3 508	4 455	4 455	4 455	4 637	4 826	5 022
Legal Services		1 218	528	1 482	350	350	350	351	352	353
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		188	336	-	759	759	759	765	770	775
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		3 338	2 999	3 528	3 385	3 385	3 385	3 489	3 597	3 709
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 975	4 524	5 931	4 882	6 006	6 006	6 423	6 719	7 024
Governance Function		1 975	4 524	5 931	4 882	6 006	6 006	6 423	6 719	7 024
Community and public safety		32 110	62 907	24 728	24 366	24 618	24 618	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
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		7 557	7 516	8 387	7 895	7 895	7 895	8 464	9 076	9 731
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		0	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		0	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		16 218	46 294	6 797	6 286	6 538	6 538	6 647	7 029	7 433
Housing		16 218	46 294	6 797	6 286	6 538	6 538	6 647	7 029	7 433
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		8 335	9 097	9 545	10 186	10 186	10 186	11 830	11 507	12 238
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		8 335	9 097	9 545	10 186	10 186	10 186	11 830	11 507	12 238
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	21 085	21 994	25 414	23 463	24 123	24 123	22 025	22 741	23 271	
Planning and development	21 085	21 994	25 414	23 463	24 123	24 123	22 025	22 741	23 271	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)	2 424	2 980	3 805	2 437	2 437	2 437	2 492	2 547	2 604	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	3 707	4 228	4 511	4 265	4 265	4 265	4 351	4 439	4 529	
Economic Development/Planning	4 210	4 104	5 654	5 916	5 916	5 916	6 121	6 333	6 553	
Regional Planning and Development	-	-	500	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and	-	-	-	-	-	-	-	-	-	
Project Management Unit	10 743	10 682	10 944	10 845	11 504	11 504	9 061	9 421	9 584	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	127 110	164 604	127 910	123 522	129 134	129 134	127 355	131 157	137 318

Expenditure - Functional									
Municipal governance and administration									
Executive and council	75 562	86 281	97 791	81 985	90 323	90 323	76 789	91 006	94 997
Mayor and Council	15 337	17 449	20 066	20 079	21 906	21 906	21 600	24 750	26 036
Municipal Manager, Town Secretary and Chief Executive	8 235	10 112	10 103	7 575	9 827	9 827	8 458	10 814	11 673
Finance and administration	7 162	7 336	9 963	12 504	12 079	12 079	13 142	13 935	14 364
Administrative and Corporate Support	57 237	64 615	72 509	57 024	63 122	63 122	49 784	60 538	63 042
Asset Management	18 190	22 048	28 034	20 270	23 258	23 258	17 192	19 025	19 829
Finance	10 463	11 359	13 187	10 576	13 100	13 100	8 792	14 388	15 112
Fleet Management	17 784	20 237	16 437	12 068	12 310	12 310	10 829	12 511	12 975
Human Resources	3 304	3 647	4 630	5 161	5 580	5 580	5 320	5 623	5 794
Information Technology	3 451	3 117	4 548	4 455	3 822	3 822	2 630	3 687	3 841
Legal Services	835	865	1 462	350	429	429	794	845	898
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	495	759	737	737	793	838	864
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 211	3 343	3 715	3 385	3 886	3 886	3 434	3 620	3 730
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	2 988	4 218	5 216	4 882	5 295	5 295	5 405	5 719	5 918
Governance Function	2 988	4 218	5 216	4 882	5 295	5 295	5 405	5 719	5 918
Community and public safety	34 337	61 417	22 560	24 903	23 747	23 747	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
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	9 697	6 954	7 094	7 895	7 496	7 496	8 335	8 914	9 205
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	16 536	46 123	7 172	6 286	6 378	6 378	6 593	6 953	7 164
Housing	16 536	46 123	7 172	6 286	6 378	6 378	6 593	6 953	7 164
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	8 104	8 340	8 294	10 723	9 872	9 872	11 327	11 026	11 372
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	8 104	8 340	8 294	10 723	9 872	9 872	11 327	11 026	11 372
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

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
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDIs)		2 719	2 619	2 303	2 437	2 233	2 233	2 652	2 632	2 716
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		3 440	4 176	3 999	4 265	4 085	4 085	4 388	4 642	4 785
Economic Development/Planning		5 101	5 933	5 315	5 916	5 372	5 372	7 099	7 539	8 508
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		-	-	-	-	-	-	-	-	-
Project Management Unit		8 995	10 156	9 519	10 837	11 250	11 250	9 493	10 375	10 237
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	130 155	170 783	141 487	130 343	137 010	137 010	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)

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		15 185	17 939	17 988	20 079	20 079	20 079	21 379	22 766	24 248
Vote 2 - Finance & Administration		56 756	57 239	53 849	50 731	54 309	54 309	50 588	51 320	53 373
Vote 3 - Internal Audit		1 975	4 524	5 931	4 882	6 006	6 006	6 423	6 719	7 024
Vote 4 - Planning & Development		21 085	21 994	25 414	23 463	24 123	24 123	22 025	22 741	23 271
Vote 5 - Public Safety		0	—	—	—	—	—	—	—	—
Vote 6 - Community & Social services		7 557	7 516	8 387	7 895	7 895	7 895	8 464	9 076	9 731
Vote 7 - Housing		16 218	46 294	6 797	6 286	6 538	6 538	6 647	7 029	7 433
Vote 8 - Health Services		8 335	9 097	9 545	10 186	10 186	10 186	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)

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		15 185	17 939	17 988	20 079	20 079	20 079	21 379	22 766	24 248
1.1 - Mayor and Council		8 689	7 419	8 411	7 575	7 575	7 575	8 100	8 661	9 261
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		6 496	10 521	9 577	12 504	12 504	12 504	13 279	14 105	14 987
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		56 756	57 239	53 849	50 731	54 309	54 309	50 588	51 320	53 373
2.1 - Administrative and Corporate Support		15 925	16 972	21 530	20 248	21 776	21 776	18 596	17 518	17 775
2.2 - Asset Management		11 453	10 204	4 243	1 863	1 913	1 913	1 895	1 927	1 960
2.3 - Finance		17 014	19 215	15 237	14 510	16 510	16 510	15 450	16 670	17 853
2.4 - Human Resources		3 420	3 354	4 321	5 161	5 161	5 161	5 404	5 659	5 927
2.5 - Fleet Management		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		4 199	3 631	3 508	4 455	4 455	4 455	4 637	4 826	5 022
2.7 - Legal Services		1 218	528	1 482	350	350	350	351	352	353
2.8 - Risk Management		188	336	-	759	759	759	765	770	775
2.9 - Supply Chain Management		3 338	2 999	3 528	3 385	3 385	3 385	3 489	3 597	3 709
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		1 975	4 524	5 931	4 882	6 006	6 006	6 423	6 719	7 024
3.1 - Governance Function		1 975	4 524	5 931	4 882	6 006	6 006	6 423	6 719	7 024
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		21 085	21 994	25 414	23 463	24 123	24 123	22 025	22 741	23 271
4.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		2 424	2 980	3 805	2 437	2 437	2 437	2 492	2 547	2 604
4.2 - Development Facilitation		3 707	4 228	4 511	4 265	4 265	4 265	4 351	4 439	4 529
4.3 - Economic Development/Planning		4 210	4 104	5 654	5 916	5 916	5 916	6 121	6 333	6 553
4.4 - Regional Planning and Development		-	-	500	-	-	-	-	-	-
4.5 - Project Management Unit		10 743	10 682	10 944	10 845	11 504	11 504	9 061	9 421	9 584
4.6 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		0	-	-	-	-	-	-	-	-
5.1 - Fire Fighting and Protection		0	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		7 557	7 516	8 387	7 895	7 895	7 895	8 464	9 076	9 731
6.1 - Disaster Management		7 557	7 516	8 387	7 895	7 895	7 895	8 464	9 076	9 731
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		16 218	46 294	6 797	6 286	6 538	6 538	6 647	7 029	7 433
7.1 - Housing		16 218	46 294	6 797	6 286	6 538	6 538	6 647	7 029	7 433
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		8 335	9 097	9 545	10 186	10 186	10 186	11 830	11 507	12 238
8.1 - Health Services		8 335	9 097	9 545	10 186	10 186	10 186	11 830	11 507	12 238
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	127 110	164 604	127 910	123 522	129 134	129 134	127 355	131 157	137 318

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

Vote Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote		1									
Vote 1 - Executive & Council			15 337	17 449	20 066	20 079	21 906	21 906	21 600	24 750	26 036
1.1 - Mayor and Council			8 235	10 112	10 103	7 575	9 827	9 827	8 458	10 814	11 673
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer			7 102	7 336	9 963	12 504	12 079	12 079	13 142	13 935	14 364
1.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration			57 237	64 615	72 509	57 024	63 122	63 122	49 784	60 538	63 042
2.1 - Administrative and Corporate Support			18 190	22 048	28 034	20 270	23 258	23 258	17 192	19 025	19 829
2.2 - Asset Management			10 463	11 359	13 187	10 576	13 100	13 100	8 792	14 388	15 112
2.3 - Finance			17 784	20 237	16 437	12 068	12 310	12 310	10 829	12 511	12 975
2.4 - Human Resources			3 304	3 647	4 630	5 161	5 580	5 580	5 320	5 623	5 794
2.5 - Fleet Management			-	-	-	-	-	-	-	-	-
2.6 - Information Technology			3 451	3 117	4 548	4 455	3 822	3 822	2 630	3 687	3 841
2.7 - Legal Services			835	865	1 462	350	429	429	794	845	898
2.8 - Risk Management			-	-	495	759	737	737	793	838	864
2.9 - Supply Chain Management			3 211	3 343	3 715	3 385	3 886	3 886	3 434	3 620	3 730
2.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit			2 988	4 218	5 216	4 882	5 295	5 295	5 405	5 719	5 918
3.1 - Governance Function			2 988	4 218	5 216	4 882	5 295	5 295	5 405	5 719	5 918
3.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development			20 256	23 084	21 136	23 455	22 940	22 940	23 631	25 188	26 246
4.1 - Corporate Wide Strategic Planning (IDPs, LEDs)			2 719	2 819	2 303	2 437	2 233	2 233	2 652	2 632	2 716
4.2 - Development Facilitation			3 440	4 176	3 999	4 265	4 085	4 085	4 388	4 642	4 785
4.3 - Economic Development/Planning			5 101	5 933	5 315	5 916	5 372	5 372	7 099	7 539	8 508
4.4 - Regional Planning and Development			-	-	-	-	-	-	-	-	-
4.5 - Project Management Unit			8 995	10 156	9 519	10 837	11 250	11 250	9 493	10 375	10 237
4.6 - Town Planning, Building Regulations and Enforcement			-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety			-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting and Protection			-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services			9 697	6 954	7 094	7 895	7 496	7 496	8 335	8 914	9 205
6.1 - Disaster Management			9 697	6 954	7 094	7 895	7 496	7 496	8 335	8 914	9 205
6.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 7 - Housing			16 536	46 123	7 172	6 286	6 378	6 378	6 593	6 953	7 164
7.1 - Housing			16 536	46 123	7 172	6 286	6 378	6 378	6 593	6 953	7 164
7.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 8 - Health Services			8 104	8 340	8 294	10 723	9 872	9 872	11 327	11 026	11 372
8.1 - Health Services			8 104	8 340	8 294	10 723	9 872	9 872	11 327	11 026	11 372
8.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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)

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		13 216	2 177	2 689	1 566	2 689	2 689	2 047	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 Assets		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 contri		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)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	1 470	-	-	9	9	1 470	-	-	-
Vote 2 - Finance & Administration		2 340	544	(323)	570	277	277	3 943	400	425	451
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		697	145	569	-	253	253	2 013	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		3 482	(206)	27	110	-	-	3 541	280	296	305
Vote 7 - Housing		-	-	-	-	53	53	273	-	-	-
Vote 8 - Health Services		-	-	9	-	-	-	9	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		6 520	1 954	282	680	592	592	11 249	680	721	756
Total Capital Expenditure - Vote		6 520	1 954	282	680	592	592	11 249	680	721	756
Capital Expenditure - Functional											
Governance and administration		2 340	2 015	(323)	570	286	286	(496)	400	425	451
Executive and council		-	1 470	-	-	9	9	15	-	-	-
Finance and administration		2 340	544	(323)	570	277	277	(511)	400	425	451
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		3 482	(206)	36	110	53	53	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 Corporations, 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

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

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

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

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2											
Vote 1 - Executive & Council	-	1 470	-	-	9	9	1 470	-	-	-	-
1.1 - Mayor and Council	-	1 470	-	-	-	-	1 470	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer	-	-	-	-	9	9	-	-	-	-	-
1.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration	2 340	544	(323)	570	277	277	3 943	400	425	451	-
2.1 - Administrative and Corporate Support	913	-	-	-	18	18	1 568	-	-	-	-
2.2 - Asset Management	764	12	(764)	-	-	-	12	-	-	-	-
2.3 - Finance	531	66	213	-	9	9	790	-	-	-	-
2.4 - Human Resources	-	-	-	-	-	-	-	-	-	-	-
2.5 - Fleet Management	-	-	-	-	-	-	-	-	-	-	-
2.6 - Information Technology	133	466	228	570	250	250	1 573	400	425	451	-
2.7 - Legal Services	-	-	-	-	-	-	-	-	-	-	-
2.8 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
2.9 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function	-	-	-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development	697	145	569	-	253	253	2 013	-	-	-	-
4.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	123	-	-	-	33	33	123	-	-	-	-
4.2 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
4.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
4.4 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
4.5 - Project Management Unit	574	145	569	-	221	221	1 890	-	-	-	-
4.6 - Town Planning, Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services	3 482	(206)	27	110	-	-	3 541	280	296	305	-
6.1 - Disaster Management	3 482	(206)	27	110	-	-	3 541	280	296	305	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	53	53	273	-	-	-	-
7.1 - Housing	-	-	-	-	53	53	273	-	-	-	-
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services	-	-	9	-	-	-	9	-	-	-	-
8.1 - Health Services	-	-	9	-	-	-	9	-	-	-	-
8.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-

[illegible]

DC45 John Taolo Gaetsewe - Table A6 Budgeted Financial Position

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

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	-	-	-	268	-	-	-
	Acquisitions - Consumables Standard Rated	913	328	303	-	383	383	146	-	-	-
	Adjustments - Consumables Standard Rated	-	-	-	(853)	(89)	(89)	-	(115)	(124)	(127)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		913	328	303	(853)	294	294	413	(115)	(124)	(127)
Consumables Zero Rated	Opening balance - Consumables Zero Rated	8 491	8 491	8 491	203	6 221	6 221	8 491	303	303	303
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		8 491	8 491	8 491	203	6 221	6 221	8 491	303	303	303
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	-	(300)	(300)	-	-	-	-
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		-	-	-	-	(300)	(300)	-	-	-	-
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	5 918	5 918	5 918	(2 573)	5 918	5 918	5 918
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	(2 303)	(2 573)	(2 573)	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		(2 303)	(2 573)	(2 573)	5 918	5 918	5 918	(2 573)	5 918	5 918	5 918
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Adjustments - Materials and Supplies	-	-	-	-	(300)	(300)	-	-	-	-
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		-	-	-	-	(300)	(300)	-	-	-	-
Water	Opening balance - Water	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
	Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Uata Transfer and Management errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
Water Total		-	-	-	-	-	-	-	-	-	-
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
		7 102	6 246	6 221	5 268	11 833	11 833	6 331	6 106	6 097	6 094

DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	–	–	–	–	–	–	–
Service charges		–	–	–	–	–	–	–	–	–	–
Other revenue		–	–	–	2 133	3 978	3 978	–	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)

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	992 198	1 228 387	1 528 935	2 292	5 124	5 124	129 969	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 Creditors Trf to		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 portion		—	—	—	—	—	—	—	—	—	—
Surplus(shortfall) - Including Non-Current Creditors Trf to		36 957	32 327	28 251	19 036	26 328	26 328	41 945	23 828	18 175	19 289

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

Other working capital requirements

Debtors	–	–	–	13 762	22 747	22 747	–	16 242	14 134	14 444
Creditors due	42 166	68 659	44 276	1 651	4 395	4 395	43 812	2 330	1 236	777
Total	(42 166)	(68 659)	(44 276)	12 111	18 352	18 352	(43 812)	13 912	12 898	13 667

Debtors collection assumptions

Balance outstanding - debtors	20 567	19 244	17 020	21 297	25 298	25 298	19 073	20 072	19 564	19 615
Estimate of debtors collection rate	0,0%	0,0%	0,0%	64,6%	89,9%	89,9%	0,0%	80,9%	72,2%	73,6%

Long term investments committed

Balance (Insert description; eg sinking fund)

	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Housing Development Fund	–	–	–	–	–	–	–	–	–	–
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
6	–	–	–	–	–	–	–	–	–	–

Note:

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

DC45 John Taolo Gaetsewe - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
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
Renewal and upgrading of Existing Assets as % of total capex		38,5%	36,8%	31,7%	100,0%	67,6%	67,6%	58,8%	58,9%	59,7%
Renewal and upgrading of Existing Assets as % of deprecn		71,3%	71,5%	55,0%	11,0%	5,7%	5,7%	7,7%	4,9%	4,9%
R&M as a % of PPE & Investment Property		0,0%	0,0%	0,2%	0,2%	0,4%	0,4%	0,3%	0,3%	0,3%
Renewal and upgrading and R&M as a % of PPE and Investment Prop		4,0%	4,6%	4,0%	1,0%	0,9%	0,9%	0,7%	0,7%	0,8%

DC45 John Taolo Gaetsewe - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges											
Service charges - Electricity	6	-	-	-	-	-	-	-	-	-	-
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water	6	-	-	-	-	-	-	-	-	-	-
Total Service charges - Water		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	6	-	-	-	-	-	-	-	-	-	-
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	47 600	51 956	57 467	65 255	60 879	60 879	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	6 427	8 949
Lease amortisation	573	632	562	673	140	140	100	149	158	168
Capital asset impairment	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	4 858	5 646	6 474	6 201	7 044	7 044	3 564	5 198	6 585	9 117
Bulk purchases - electricity										
Electricity bulk purchases	–	–	–	–	–	–	–	–	–	–
Total bulk purchases	–	–	–	–	–	–	–	–	–	–
Transfers and grants										
Cash transfers and grants	18	–	–	60	–	–	–	–	–	–
Non-cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Total transfers and grants	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	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										
Employee related costs	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)	–	–	188	200	323	323	–	275	293	311
Contracted Services	–	–	–	–	–	–	–	–	–	–
Other Expenditure	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	–	–	188	200	323	323	–	275	293	311
Inventory Consumed										
Inventory Consumed - Water	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other	–	–	–	853	389	389	–	115	124	127
Total Inventory Consumed & Other Material	–	–	–	853	389	389	–	115	124	127

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

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

DCAL John Tait's Gateway - Supporting Table 34.3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year v1 2026/27	Budget Year v2 2027/28
Revenue											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste		-	-	-	-	-	-	-	-	-	-
Waste Water		-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		8 873	7 618	5 323	7 945	5 135	5 135	4 343	5 738	5 228	5 228
Gross Trade and other receivables from exchange transactions		8 873	7 618	5 323	7 945	5 135	5 135	4 343	5 738	5 228	5 228
Less: Impairment for debt		-	-	-	-	-	-	-	-	-	-
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		8 873	7 618	5 323	7 945	5 135	5 135	4 343	5 738	5 228	5 228
Receivables from non-exchange transactions											
Property rates		-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-
Net Property rates		-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		-	-	-	(96)	-	-	(95)	-	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		-	-	-	(96)	-	-	(95)	-	-	-
Total net Receivables from non-exchange transactions		-	-	-	(96)	-	-	(95)	-	-	-
INVENTORIES											
WATER											
Operating Balance		-	-	-	-	-	-	-	-	-	-
System Input Values		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Sink Purchases		-	-	-	-	-	-	-	-	-	-
Mixed Sources		-	-	-	-	-	-	-	-	-	-
Authorized Consumption		-	-	-	-	-	-	-	-	-	-
Billed Authorized Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Unbilled Authorized Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage in Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflow at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Open Trenches and Unmanaged Closures		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
AGRICULTURAL											
Operating Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rate		-	-	-	-	-	-	288	-	-	-
Operating Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		913	328	303	-	343	343	146	-	-	-
Issues		-	-	-	(88)	(88)	(88)	-	(176)	(134)	(137)
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rate		913	328	303	(88)	254	254	493	(176)	(134)	(137)
Zero Rate											
Operating Balance		8 401	8 401	8 401	203	6 221	6 221	8 401	303	303	303
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rate		8 401	8 401	8 401	203	6 221	6 221	8 401	303	303	303
Finished Goods											
Operating Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
MATERIALS AND SUPPLIES											
Operating Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	(100)	(100)	(100)	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	(100)	(100)	(100)	-	-	-	-
Work-in-progress											
Operating Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Operating Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Operating balance		-	-	-	5 918	5 918	5 918	(2 973)	5 918	5 918	5 918
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		(1 303)	(2 973)	(2 973)	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		(2 308)	(2 973)	(2 973)	5 918	5 918	5 918	(2 973)	5 918	5 918	5 918
Closing balance - Land		7 102	6 208	6 221	8 208	12 133	12 133	6 221	6 108	6 207	6 208
Inventory & Consumables											
Property, plant and equipment (PPE)											
PPE at cost/valuation (net finance leases)		69 587	72 897	78 913	109 739	109 739	109 739	80 976	80 949	80 679	80 708
Leases recognised as PPE		34	34	23	-	-	-	23	-	-	-
Less: Accumulated depreciation		(17 549)	(8 615)	(8 719)	39 368	39 279	39 279	(882)	(14 276)	(13 608)	(13 576)
Total Property, plant and equipment (PPE)		62 062	64 316	69 917	149 107	149 107	149 107	81 117	66 673	67 071	67 132
LIABILITIES											
Current liabilities - Borrowing											
Short-term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		560	(426)	(426)	-	-	-	(426)	-	-	-
Total Current liabilities - Borrowing		560	(426)	(426)	-	-	-	(426)	-	-	-
Trade and other payables											
Trade and other payables from exchange transactions		42 168	18 659	44 278	1 031	4 335	4 335	43 812	2 330	1 238	777
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from non-exchange transactions (Unsettled contracts)		1 221	(38 023)	(38 023)	-	-	-	(38 086)	-	-	-
Trade payables from non-exchange transactions Other		-	-	-	713	-	-	-	-	-	-
Liabilities		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables		43 389	38 636	6 255	1 031	4 335	4 335	4 726	2 330	1 238	777
Non-current liabilities - Financial liabilities											
Borrowing		(2 530)	(1 580)	(1 573)	-	100	100	1 768	-	-	-
Other financial liabilities		(2 530)	(1 580)	(1 573)	-	100	100	1 768	-	-	-
Total Non-current liabilities - Financial liabilities		(2 530)	(1 580)	(1 573)	-	100	100	1 768	-	-	-
Non-current liabilities - Long Term portion of trade payables											
Banking and Finance		-	-	-	-	-	-	-	-	-	-
Payables and Accounts - General		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchase		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Total Non-current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retention/contingent		6 060	5 638	6 199	-	-	-	6 199	-	-	-
Relief on landfill site rehabilitation		8 124	8 003	10 008	-	7 277	7 277	9 074	7 277	7 277	7 277
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions non-current		14 203	14 631	16 207	-	7 277	7 277	15 263	7 277	7 277	7 277
CHANGES IN NET ASSETS											
Accumulated expenditure (deficit) - opening balance		233	233	233	112 432	108 628	108 628	14 384	123 881	129 031	129 031
GRIP adjustments		-	-	-	-	-	-	-	-	-	-
Reserves balance		233	233	233	112 432	108 628	108 628	14 384	123 881	129 031	129 031
Surplus/Deficit		(1 564)	(8 771)	(13 785)	(8 620)	(7 876)	(7 876)	(12 629)	(13 905)	(14 686)	(14 686)
Transfers from Reserves		-	-	-	-</						

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
To enhance the skills capacity of young professionals in the built environment	Responsive, accountable, effective and efficient local government	9	–	106 963	118 815	118 183	(121 296)	–	–	(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 Umhlabyalingana	Responsive, accountable, effective and efficient local government	9	–	8 958	5 476	20 033	–	–	–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	131 781	167 960	143 715	(123 522)	–	–	(127 355)	(131 157)	(137 318)

2020 John Deere Database - Supporting Table 540: Reconciliation of GP strategic objectives and budget (operating expenditure)												
Strategic Objective	Unit	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
2020 Budget	2020 Actual	2020 Budget	2020 Actual	2020 Budget	2020 Actual	2020 Budget	2020 Actual	2020 Budget	2020 Actual	2020 Budget	2020 Actual	2020 Budget
2020 Budget												
2020 Actual												
2020 Budget												
2020 Actual												
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DC45 John Taolo Gaetsewe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

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

DC45 John Taolo Gaetsewe - Supporting Table SA7 Measureable performance objectives

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

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

DC45 John Taolo Gaetsewe - Entities measureable performance objectives

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

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1,0%	0,6%	0,3%	0,5%	0,5%	0,5%	0,0%	0,3%	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%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1,4	1,4	2,1	8,6	4,3	4,3	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
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9,8%	7,1%	9,5%	13,2%	19,0%	19,0%	12,1%	13,6%	13,3%	12,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		4,2%	5,6%	2,9%	72,0%	85,8%	85,8%	33,7%	47,7%	-180,1%	-13,1%
<u>Other Indicators</u>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% 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%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	(283,3)	(370,6)	–	–	–	–	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)

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Detail on the provision of municipal services for A19

Total municipal services			2021/22	2022/23	2023/24	Current Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 1 (2020/21)	Budget Year 2 (2020/21)	
	Household service targets (000) Water											
		8	Fast water made available	-	-	-	-	-	-	-	-	-
		9	Fast water made available (not in dwelling)	-	-	-	-	-	-	-	-	-
		10	Other water supply (at least one service level)	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		9	Using public tap (in min service level)	-	-	-	-	-	-	-	-	-
		10	Other water supply (in 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	-	-	-	-	-	-	-	-	-
			Toilet not connected	-	-	-	-	-	-	-	-	-
			Other toilet provision (in min service level)	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Subtotal	-	-	-	-	-	-	-	-	-
			Other toilet provision (in min service level)	-	-	-	-	-	-	-	-	-
			No toilet provision	-	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
		Energy	Electricity (at least one service level)	-	-	-	-	-	-	-	-	-
			Electricity - prepaid (one service level)	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Electricity - not prepaid (one service level)	-		-	-	-	-	-	-	-	-		
Electricity - prepaid (in min service level)	-		-	-	-	-	-	-	-	-		
Other energy sources	-		-	-	-	-	-	-	-	-		
Below Minimum Service Level sub-total	-		-	-	-	-	-	-	-	-		
	Total number of households		-	-	-	-	-	-	-	-	-	
Waste	Removal of least once a week		-	-	-	-	-	-	-	-	-	
	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
	Removal less frequently than once a week	-	-	-	-	-	-	-	-	-		
	Using non-refuse dump	-	-	-	-	-	-	-	-	-		
	Other informal disposal	-	-	-	-	-	-	-	-	-		
	No informal disposal	-	-	-	-	-	-	-	-	-		
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-	
	Municipal in-house services											
				2021/22	2022/23	2023/24	Current Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 1 (2020/21)	Budget Year 2 (2020/21)	
	Household service targets (000) Water											
		8	Fast water made available	-	-	-	-	-	-	-	-	-
		9	Fast water made available (not in dwelling)	-	-	-	-	-	-	-	-	-
		10	Other water supply (at least one service level)	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		9	Using public tap (in min service level)	-	-	-	-	-	-	-	-	-
		10	Other water supply (in 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	-	-	-	-	-	-	-	-	-
			Toilet not connected	-	-	-	-	-	-	-	-	-
			Other toilet provision (in min service level)	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Subtotal	-	-	-	-	-	-	-	-	-
			Other toilet provision (in min service level)	-	-	-	-	-	-	-	-	-
			No toilet provision	-	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
		Energy	Electricity (at least one service level)	-	-	-	-	-	-	-	-	-
			Electricity - prepaid (one service level)	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Electricity - not prepaid (one service level)	-		-	-	-	-	-	-	-	-		
Electricity - prepaid (in min service level)	-		-	-	-	-	-	-	-	-		
Other energy sources	-		-	-	-	-	-	-	-	-		
Below Minimum Service Level sub-total	-		-	-	-	-	-	-	-	-		
	Total number of households		-	-	-	-	-	-	-	-	-	
Waste	Removal of least once a week		-	-	-	-	-	-	-	-	-	
	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
	Removal less frequently than once a week	-	-	-	-	-	-	-	-	-		
	Using non-refuse dump	-	-	-	-	-	-	-	-	-		
	Other informal disposal	-	-	-	-	-	-	-	-	-		
	No informal disposal	-	-	-	-	-	-	-	-	-		
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-	

Municipal entity services			2020/21	2020/21	2020/21	Current Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
	Ref		Outcomes	Outcomes	Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2020/27	Budget Year +2 2021/23
Name of municipality		Household service targets (R6)									
		Water:									
		Fixed water meter reading									
		Using public tap (off-network service level)									
		Other water supply (infrastructure service level)									
		Minimum Service Level and Above sub-total									
		Using public tap (on-network service level)									
		Other water supply (> min. service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
		Sanitation coverage:									
		Fixed toilet connected to sewerage									
		Fixed toilet with septic tank									
		Chemical toilet									
		Private latrine									
		Other toilet provisions (> min. service level)									
		Minimum Service Level and Above sub-total									
		Below Minimum Service Level sub-total									
		No toilet provision									
		Below Minimum Service Level sub-total									
		Total number of households									
		Energy:									
		Electricity (at least min. service level)									
		Electricity - prepaid (on-network service level)									
		Minimum Service Level and Above sub-total									
		Electricity (> min. service level)									
		Electricity - prepaid (> min. service level)									
		Other energy services									
		Below Minimum Service Level sub-total									
		Total number of households									
		Refuse:									
		Returned at least once a week									
		Minimum Service Level and Above sub-total									
		Returned less frequently than once a week									
		Using communal refuse dump									
		Using non-allowable dump									
		Other informal disposal									
		No informal disposal									
		Below Minimum Service Level sub-total									
		Total number of households									
Services provided by 'external mechanisms'			2020/21	2020/21	2020/21	Current Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
	Ref		Outcomes	Outcomes	Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2020/27	Budget Year +2 2021/23
Name of service providers		Household service targets (R6)									
		Water:									
		Fixed water meter reading									
		Using public tap (off-network service level)									
		Other water supply (infrastructure service level)									
		Minimum Service Level and Above sub-total									
		Using public tap (on-network service level)									
		Other water supply (> min. service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
		Sanitation coverage:									
		Fixed toilet connected to sewerage									
		Fixed toilet with septic tank									
		Chemical toilet									
		Private latrine									
		Other toilet provisions (> min. service level)									
		Minimum Service Level and Above sub-total									
		Below Minimum Service Level sub-total									
		No toilet provision									
		Below Minimum Service Level sub-total									
		Total number of households									
		Energy:									
		Electricity (at least min. service level)									
		Electricity - prepaid (on-network service level)									
		Minimum Service Level and Above sub-total									
		Electricity (> min. service level)									
		Electricity - prepaid (> min. service level)									
		Other energy services									
		Below Minimum Service Level sub-total									
		Total number of households									
		Refuse:									
		Returned at least once a week									
		Minimum Service Level and Above sub-total									
		Returned less frequently than once a week									
		Using communal refuse dump									
		Using non-allowable dump									
		Other informal disposal									
		No informal disposal									
		Below Minimum Service Level sub-total									
		Total number of households									
Detail of Free Basic Services (FBS) provided			2020/21	2020/21	2020/21	Current Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
	Ref		Outcomes	Outcomes	Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2020/27	Budget Year +2 2021/23
Electricity		For <u>Location of households, the total cost of FBS</u>									
		Per month (Rands)									
		Number of households - 20 households per individual household per month (Rands)									
		Number of FBS meeting the type of FBS									
		Informal settlements (Rands)									
		Number of FBS meeting the type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of FBS meeting the type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of FBS meeting the type of FBS									
		Other (Rands)									
		Number of FBS meeting the type of FBS									
		Total cost of FBS - Electricity for informal settlements									
Water		For <u>Location of households, the total cost of FBS</u>									
		Per month (Rands)									
		Number of households - 40 households per individual household per month (Rands)									
		Number of FBS meeting the type of FBS									
		Informal settlements (Rands)									
		Number of FBS meeting the type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of FBS meeting the type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of FBS meeting the type of FBS									
		Other (Rands)									
		Number of FBS meeting the type of FBS									
		Total cost of FBS - Water for informal settlements									
Sanitation		For <u>Location of households, the total cost of FBS</u>									
		Per month (Rands)									
		Number of households - 100 sanitation service to individual households									
		Number of FBS meeting the type of FBS									
		Informal settlements (Rands)									
		Number of FBS meeting the type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of FBS meeting the type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of FBS meeting the type of FBS									
		Other (Rands)									
		Number of FBS meeting the type of FBS									
		Total cost of FBS - Sanitation for informal settlements									
Refuse Removal		For <u>Location of households, the total cost of FBS</u>									
		Per month (Rands)									
		Number of households - 1000 refuse removal per week to individual households									
		Number of FBS meeting the type of FBS									
		Informal settlements (Rands)									
		Number of FBS meeting the type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of FBS meeting the type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of FBS meeting the type of FBS									
		Other (Rands)									
		Number of FBS meeting the type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements									

DC45 John Taolo Gaetsewe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R000	18/1b	1	992 198	1 228 387	1 529 935	2 292	5 124	5 124	129 969	4 884	(680)	(6 954)
Cash + investments at the year end less applications - R000	18/1b	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	18/1b	3	108.2	97.6	155.9	0.2	0.5	0.5	16.5	0.5	(0.1)	(0.0)
Surplus/(Deficit) excluding depreciation effects: R000	18/1	4	(3 054)	(5 731)	(13 760)	(8 822)	(7 875)	(7 875)	12 429	680	(11 929)	(11 666)
Service charge rev % change - macro CPI-X target exclusive	18/1a(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	18/1a(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	18/1a(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18/1c(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)	18/1c	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	18/1ja	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(excl)	18/1ja	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 - inc/(excl)	18/1ja	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)(v)	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)(v)	14	41.0%	166.0%	1251.9%	100.0%	67.6%	67.6%	0.0%	58.8%	58.9%	59.7%
Notes/notes												
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 2023/24 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 annual debtor collection targets (prior to 2023/24 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annual debtor collection targets (prior to 2023/24 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% inc/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%	0.0%
% inc/Property Tax	18/1(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/Service charges - Electricity	18/1(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/Service charges - Water	18/1(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/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%	0.0%
% inc/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%	0.0%
% inc/ 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%	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	133 046	119 499	118 813	121 252	121 252	117 576	120 009	124 413	130 167
Capital expenditure - total	20(1)(v)		6 520	1 954	282	680	592	592	(270)	680	721	756
Capital expenditure - renewal	20(1)(v)		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/linked regional, 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												
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)	(8 822)	(7 875)	(7 875)	12 549	680	(11 929)	(11 666)
Cash and Cash Equivalents (30 June 2012)												
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					821074.103		
Average Cost Per Councilor (Remuneration)				469988	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 (R000)			6 520	1 942	282	680	592	592	(270)	680	721	756
Borrowing (R000)			--	--	--	--	--	--	--	--	--	--
Grant Funding and Other (R000)			--	--	--	--	--	--	--	--	--	--
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 (R000)			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%	1282.1%	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												
Unrestricted 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)	(8 822)	(7 875)	(7 875)	12 549	680	(11 929)	(11 666)
Surplus/(Deficit) Considered Reserves and Cash Backing			36 957	32 327	28 251	19 036	26 328	26 328	41 945	23 828	18 175	19 289
MTRF Funded (Y) / Unfunded (N)												
15	✓	1	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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)	5	0	0	0	0	-	-	0	-	-
Differential rates used? (Y/N)		0	0	0	0			0		
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0			0		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SA12a Property rates by category (current year)

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

DC45 John Taolo Gaetsewe - Supporting Table SA12b Property rates by category (budget year)

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

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/k)		(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) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

DC45 John Taolo Gaetsewe - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	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			-	-	-	-	-		-	-	-
<u>Monthly Account for Household - 'Affordable Range'</u>	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			-	-	-	-	-		-	-	-
<u>Monthly Account for Household - 'Indigent'</u>	3										
<u>Household receiving free basic services</u>											
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		42 631	22 834	28	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	42 631	22 834	28	-	-	-	-	-	-
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		42 631	22 834	28	-	-	-	-	-	-

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

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		0	438	438	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		(560)	-	(14)	-	-	-	-	-	-
Bankers Acceptances		2 530	1 036	1 072	-	(100)	(100)	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	1 970	1 474	1 496	-	(100)	(100)	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	1 970	1 474	1 496	-	(100)	(100)	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		105 214	119 527	132 907	117 578	–	–	120 009	124 413	130 167
EPWP Incentive	–	1 075	2 148	3 098	–	–	–	–	–	–
Finance Management	–	1 000	2 000	3 000	1 000	–	–	1 000	1 200	1 300
Infrastructure Skills Development Grant	–	5 500	11 000	16 000	5 000	–	–	4 300	4 500	4 500
Local Government Equitable Share	–	97 639	102 257	106 128	109 352	–	–	112 384	116 281	121 826
Rural Road Asset Management Systems Grant	–	–	2 122	4 681	2 226	–	–	2 325	2 432	2 541
Other transfers/grants [insert description]										
Provincial Government:		3 004	3 800	4 350	–	–	–	–	–	–
Northern Cape_Capacity Building and Other_Specific	–	2 890	3 190	3 490	–	–	–	–	–	–
Northern Cape_Infrastructure_Specify (Add grant details)	–	114	610	860	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	1 070	3 822	–	–	–	–	–	–
National Departmental Agencies_National Skills Fund	–	–	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 Grant	–	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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		105 214	119 527	132 907	117 578	–	–	120 009	124 413	130 167
EPWP Incentive	–	1 075	2 148	3 098	–	–	–	–	–	–
Finance Management	–	1 000	2 000	3 000	1 000	–	–	1 000	1 200	1 300
Infrastructure Skills Development Grant	–	5 500	11 000	16 000	5 000	–	–	4 300	4 500	4 500
Local Government Equitable Share	–	97 639	102 257	106 128	109 352	–	–	112 384	116 281	121 826
Rural Road Asset Management Systems Grant	–	–	2 122	4 681	2 226	–	–	2 325	2 432	2 541
Other transfers/grants [insert description]										
Provincial Government:		114	781	1 392	–	–	–	–	–	–
Northern Cape	–	114	781	1 392	–	–	–	–	–	–
Northern Cape_Infrastructure_Specify (Add grant description)_Receipts										
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		204	866	3 616	–	–	–	–	–	–
National Departmental Agencies-National Skills Fun	–	204	866	3 616	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		105 532	121 174	137 916	117 578	–	–	120 009	124 413	130 167
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		(47 327)	(48 297)	(74 061)	39 130	–	–	39 130	40 930	44 388
Integrated National Electrification Programme Grant	–	(10 302)	(6 297)	(23 038)	–	–	–	–	–	–
KwaZulu-Natal	–	(271)	(3 247)	(5 814)	–	–	–	–	–	–
Municipal Infrastructure Grant	–	(36 754)	(38 753)	(45 210)	39 130	–	–	39 130	40 930	44 388
Other capital transfers/grants [insert desc]										
Provincial Government:		(271)	(3 247)	(5 814)	–	–	–	–	–	–
KwaZulu-Natal	–	(271)	(3 247)	(5 814)	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
National Departmental										
Total capital expenditure of Transfers and Grants		(47 597)	(51 544)	(79 875)	39 130	–	–	39 130	40 930	44 388
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		57 935	69 630	58 041	156 708	–	–	159 139	165 343	174 555

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		7 575	17 270	26 779	8 226	–	–	7 625	8 132	8 341
Repayment of grants										
Conditions met - transferred to revenue		112 789	136 797	159 686	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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		18	-	-	60	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		18	-	-	60	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	18	-	-	60	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	18	-	-	60	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		–	–	5 227	5 621	5 336	5 336	5 507	5 859	6 222
Pension and UIF Contributions		–	–	212	225	223	223	238	253	269
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	454	435	432	432	432	460	488
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	213	226	313	313	333	354	376
Sub Total - Councillors		–	–	6 105	6 507	6 303	6 303	6 510	6 926	7 356
% increase	4		–	–	6,6%	(3,1%)	–	3,3%	6,4%	6,2%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 559	4 647	4 677	6 598	6 598	6 598	6 316	6 676	6 877
Pension and UIF Contributions		13	11	8	11	11	11	13	13	14
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		866	1 603	68	–	–	–	–	–	–
Motor Vehicle Allowance	3	799	762	520	941	941	941	664	702	723
Cellphone Allowance	3	96	94	58	118	118	118	115	122	125
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	102	102	130	130	130	125	132	136
Payments in lieu of leave		331	691	582	127	127	127	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		433	369	357	468	468	468	491	519	534
Acting and post related allowance		–	524	16	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		8 097	8 802	6 386	8 393	8 393	8 393	7 724	8 164	8 409
% increase	4		8,7%	(27,4%)	31,4%	–	–	(8,0%)	5,7%	3,0%
Other Municipal Staff										
Basic Salaries and Wages		42 040	47 309	52 790	58 657	58 657	58 657	59 899	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.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				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 official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	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	-
<i>Finance</i>			17	17	-	-	-	-	17	5	-
<i>Spatial/town planning</i>			-	-	-	-	-	-	1	3	-
<i>Information Technology</i>			-	-	-	-	-	-	-	-	-
<i>Roads</i>			-	-	-	-	-	-	1	-	-
<i>Electricity</i>			-	-	-	-	-	-	-	-	-
<i>Water</i>			-	-	-	-	-	-	-	-	-
<i>Sanitation</i>			-	-	-	-	-	-	-	-	-
<i>Refuse</i>			-	-	-	-	-	-	-	-	-
<i>Other</i>			8	3	5	-	-	-	-	-	-
Technicians			55	40	15	-	-	-	3	10	-
<i>Finance</i>			3	1	2	-	-	-	-	-	-
<i>Spatial/town planning</i>			3	3	-	-	-	-	-	-	-
<i>Information Technology</i>			13	2	11	-	-	-	3	-	-
<i>Roads</i>			-	-	-	-	-	-	-	6	-
<i>Electricity</i>			-	-	-	-	-	-	-	-	-
<i>Water</i>			-	-	-	-	-	-	-	3	-
<i>Sanitation</i>			-	-	-	-	-	-	-	-	-
<i>Refuse</i>			14	13	1	-	-	-	-	1	-
<i>Other</i>			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 SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sale of Goods and Rendering of Services		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 Assets		160	160	160	160	160	160	160	160	160	160	160	160	1 922	2 045	2 171
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		26	26	26	26	26	26	26	26	26	26	26	26	307	324	334
Licence and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		23	23	23	23	23	23	23	23	23	23	23	23	276	293	312
Non-Exchange Revenue																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		10 001	10 001	10 001	10 001	10 001	10 001	10 001	10 001	10 001	10 001	10 001	10 001	120 009	124 413	130 167
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contri		10 613	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		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - Executive & Council		1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	21 379	22 766	24 248
Vote 2 - Finance & Administration		4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	50 588	51 320	53 373
Vote 3 - Internal Audit		535	535	535	535	535	535	535	535	535	535	535	535	6 423	6 719	7 024
Vote 4 - Planning & Development		1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	22 025	22 741	23 271
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		705	705	705	705	705	705	705	705	705	705	705	705	8 464	9 076	9 731
Vote 7 - Housing		554	554	554	554	554	554	554	554	554	554	554	554	6 647	7 029	7 433
Vote 8 - Health Services		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 Budᑕ 1781565

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		6 532	6 532	6 532	6 532	6 532	6 532	6 532	6 532	6 532	6 532	6 532	6 532	78 389	80 805	84 645
Executive and council		1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	21 379	22 766	24 248
Finance and administration		4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	50 588	51 320	53 373
Internal audit		535	535	535	535	535	535	535	535	535	535	535	535	6 423	6 719	7 024
Community and public safety		2 245	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		
		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		
		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 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		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
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 Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	10 473	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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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

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

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

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		--	--	--	--	--	--	--	--	--
Roads Infrastructure		--	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Reticalation		--	--	--	--	--	--	--	--	--
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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		414	414	414	110	-	-	-	-	-
Community Facilities		414	414	414	110	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		414	414	414	110	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
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 assets	1	2 673	3 243	3 535	680	400	400	400	425	451
Renewal of Existing Assets as % of total capex		29,7%	29,6%	31,4%	100,0%	67,6%	67,6%	58,8%	58,9%	59,7%
Renewal of Existing Assets as % of deprecn"		55,0%	57,4%	54,6%	11,0%	5,7%	5,7%	7,7%	4,9%	4,9%

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	67	60	80	80	90	96	102
Operational Buildings	-	-	67	60	80	80	90	96	102
Municipal Offices	-	-	67	60	80	80	90	96	102
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-

Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	100	14	14	15	16	17	
Computer Equipment	-	-	-	100	14	14	15	16	17	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	29	-	66	66	-	-	-	
Machinery and Equipment	-	-	29	-	66	66	-	-	-	
Transport Assets	-	-	91	40	163	163	170	181	192	
Transport Assets	-	-	91	40	163	163	170	181	192	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	-	-	188	200	323	323	275	293	311
R&M as a % of PPE & Investment Property	0,0%	0,0%	951,0%	1012,7%	1636,7%	1636,7%	1392,0%	1481,0%	1572,9%	
R&M as % Operating Expenditure	0,0%	0,0%	0,1%	0,2%	0,2%	0,2%	0,3%	0,2%	0,2%	

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	1 856	1 891	1 907	1 135	2 124	2 124	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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reloculation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Crièches		-	-	-	-	-	-	-	-	-
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 Licences	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	793	793	29	-	-	-	-	-	-	-
Computer Equipment	793	793	29	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	793	793	29	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		8.8%	7.2%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of 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	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Finance & Administration		400	425	451				
Vote 3 - Internal Audit		-	-	-				
Vote 4 - Planning & Development		-	-	-				
Vote 5 - Public Safety		-	-	-				
Vote 6 - Community & Social services		280	296	305				
Vote 7 - Housing		-	-	-				
Vote 8 - Health Services		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		680	721	756	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Finance & Administration								
Vote 3 - Internal Audit								
Vote 4 - Planning & Development								
Vote 5 - Public Safety								
Vote 6 - Community & Social services								
Vote 7 - Housing								
Vote 8 - Health Services								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		680	721	756	-	-	-	-

FORM	YEAREND	MANCODE	ITEMCODE	SEQ	DESCRIPTION	
BSO	2025	DO45	1100	1	1. Household water supply (PSS)	"
BSO	2025	DO45	1102	2	Water	"
BSO	2025	DO45	1103	3	Fixed water meter charging	"
BSO	2025	DO45	1102	4	Fixed water meter paid (but not in dwelling)	"
BSO	2025	DO45	1102	5	Long public tap (at least no service level)	"
BSO	2025	DO45	1104	6	Other water supply (at least no service level)	"
BSO	2025	DO45	1105	7	Minimum Service Level and Above sub total	"
BSO	2025	DO45	1106	8	Long public tap (no service level)	"
BSO	2025	DO45	1107	9	Other water supply (no service level)	"
BSO	2025	DO45	1108	10	No water supply	"
BSO	2025	DO45	1109	11	Below Minimum Service Level sub total	"
BSO	2025	DO45	1110	12	Total number of households	"
BSO	2025	DO45	1200	13	Electricity meterage	"
BSO	2025	DO45	1201	14	Fixed meter (connected to sewerage)	"
BSO	2025	DO45	1202	15	Fixed meter (not in dwelling)	"
BSO	2025	DO45	1203	16	Electricity meter	"
BSO	2025	DO45	1204	17	Other meterage	"
BSO	2025	DO45	1205	18	Other meter provision (no service level)	"
BSO	2025	DO45	1206	19	Minimum Service Level and Above sub total	"
BSO	2025	DO45	1207	20	Electricity meter	"
BSO	2025	DO45	1208	21	Other meter provision (no service level)	"
BSO	2025	DO45	1209	22	No meter provision	"
BSO	2025	DO45	1210	23	Below Minimum Service Level sub total	"
BSO	2025	DO45	1211	24	Total number of households	"
BSO	2025	DO45	1300	25	Energy	"
BSO	2025	DO45	1301	26	Electricity (at least no service level)	"
BSO	2025	DO45	1302	27	Electricity - prepaid (no service level)	"
BSO	2025	DO45	1303	28	Minimum Service Level and Above sub total	"
BSO	2025	DO45	1304	29	Electricity (no service level)	"
BSO	2025	DO45	1305	30	Electricity - prepaid (no service level)	"
BSO	2025	DO45	1306	31	Other energy meterage	"
BSO	2025	DO45	1307	32	Below Minimum Service Level sub total	"
BSO	2025	DO45	1308	33	Total number of households	"
BSO	2025	DO45	1400	34	Below	"
BSO	2025	DO45	1401	35	Removal at least once a week	"
BSO	2025	DO45	1402	36	Minimum Service Level and Above sub total	"
BSO	2025	DO45	1403	37	Removal less frequently than once a week	"
BSO	2025	DO45	1404	38	Long term value dump	"
BSO	2025	DO45	1405	39	Long term value dump	"
BSO	2025	DO45	1406	40	Other value dump	"
BSO	2025	DO45	1407	41	No value dump	"
BSO	2025	DO45	1408	42	Below Minimum Service Level sub total	"
BSO	2025	DO45	1409	43	Total number of households	"
BSO	2025	DO45	1500	44	Below	"
BSO	2025	DO45	1501	45	Household Heating Fuel Basic Service	"
BSO	2025	DO45	1502	46	Value (0 kilowatts per household per month)	"
BSO	2025	DO45	1503	47	Kilowatts (household heating fuel)	"
BSO	2025	DO45	1504	48	Electricity/other energy (0 kWh per household per month)	"
BSO	2025	DO45	1505	49	Below service at least once a week	"
BSO	2025	DO45	1600	51	Cost of Free Basic Service provided - Formal Settlements (PSS)	"
BSO	2025	DO45	1601	52	Value (0 kilowatts per household per month)	"
BSO	2025	DO45	1602	53	Kilowatts (free service at least once a week)	"
BSO	2025	DO45	1603	54	Electricity/other energy (0 kWh per household per month)	"
BSO	2025	DO45	1604	55	Below service at least once a week (no payment)	"
BSO	2025	DO45	1605	56	Cost of Free Basic Service provided - Informal Settlements (PSS)	"
BSO	2025	DO45	1606	57	Below service at least once a week	"
BSO	2025	DO45	1700	58	Below service at least once a week	"
BSO	2025	DO45	1701	59	Property value (0 value threshold)	"
BSO	2025	DO45	1702	60	Below service at least once a week	"
BSO	2025	DO45	1703	61	Below service at least once a week	"
BSO	2025	DO45	1704	62	Below service at least once a week	"
BSO	2025	DO45	1705	63	Below service at least once a week	"
BSO	2025	DO45	1706	64	Below service at least once a week	"
BSO	2025	DO45	1707	65	Below service at least once a week	"
BSO	2025	DO45	1708	66	Below service at least once a week	"
BSO	2025	DO45	1709	67	Below service at least once a week	"
BSO	2025	DO45	1710	68	Below service at least once a week	"
BSO	2025	DO45	1711	69	Below service at least once a week	"
BSO	2025	DO45	1712	70	Below service at least once a week	"
BSO	2025	DO45	1713	71	Below service at least once a week	"
BSO	2025	DO45	1714	72	Below service at least once a week	"
BSO	2025	DO45	1715	73	Below service at least once a week	"
BSO	2025	DO45	1716	74	Below service at least once a week	"
BSO	2025	DO45	1717	75	Below service at least once a week	"
SA11	2025	DO45	1800	T	Below	"
SA11	2025	DO45	1801	T	Below	"
SA11	2025	DO45	1802	T	Below	"
SA11	2025	DO45	1803	T	Below	"
SA11	2025	DO45	1804	T	Below	"
SA11	2025	DO45	1805	T	Below	"
SA11	2025	DO45	1806	V	Below	"
SA11	2025	DO45	1807	V	Below	"
SA11	2025	DO45	1808	V	Below	"
SA11	2025	DO45	1809	V	Below	"
SA11	2025	DO45	1810	V	Below	"
SA11	2025	DO45	1811	V	Below	"
SA11	2025	DO45	1812	V	Below	"
SA11	2025	DO45	1813	V	Below	"
SA11	2025	DO45	1814	V	Below	"
SA11	2025	DO45	1815	V	Below	"
SA11	2025	DO45	1816	V	Below	"
SA11	2025	DO45	1817	V	Below	"
SA11	2025	DO45	1818	V	Below	"
SA11	2025	DO45	1819	V	Below	"
SA11	2025	DO45	1820	V	Below	"
SA11	2025	DO45	1821	V	Below	"
SA11	2025	DO45	1822	V	Below	"
SA11	2025	DO45	1823	V	Below	"
SA11	2025	DO45	1824	V	Below	"
SA11	2025	DO45	1825	V	Below	"
SA11	2025	DO45	1826	V	Below	"
SA11	2025	DO45	1827	V	Below	"
SA11	2025	DO45	1828	V	Below	"
SA11	2025	DO45	1829	V	Below	"
SA11	2025	DO45	1830	V	Below	"
SA11	2025	DO45	1831	V	Below	"
SA11	2025	DO45	1832	V	Below	"
SA11	2025	DO45	1833	V	Below	"
SA11	2025	DO45	1834	V	Below	"
SA11	2025	DO45	1835	V	Below	"
SA11	2025	DO45	1836	V	Below	"
SA11	2025	DO45	1837	V	Below	"
SA11	2025	DO45	1838	V	Below	"
SA11	2025	DO45	1839	V	Below	"
SA11	2025	DO45	1840	V	Below	"
SA11	2025	DO45	1841	V	Below	"
SA11	2025	DO45	1842	V	Below	"
SA11	2025	DO45	1843	V	Below	"
SA11	2025	DO45	1844	V	Below	"
SA11	2025	DO45	1845	V	Below	"
SA11	2025	DO45	1846	V	Below	"
SA11	2025	DO45	1847	V	Below	"
SA11	2025	DO45	1848	V	Below	"
SA11	2025	DO45	1849	V	Below	"
SA11	2025	DO45	1850	V	Below	"
SA11	2025	DO45	1851	V	Below	"
SA11	2025	DO45	1852	V	Below	"
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SA12	2025	DO48	1105	V	Valuation reduction - public property	
SA12	2025	DO48	1106	V	Valuation reduction - other	
SA12	2025	DO48	1107	V	Total valuation reductions	
SA12	2025	DO48	1108	V	Total value used for rating	
SA12	2025	DO48	1109	V	Total value used	
SA12	2025	DO48	1110	V	Total value of improvements	
SA12	2025	DO48	1111	V	Total value used	
SA12	2025	DO48	1120	T	Utilities	
SA12	2025	DO48	1201	V	Average rate	
SA12	2025	DO48	1202	V	Rate revenue budget	
SA12	2025	DO48	1203	V	Rate revenue reported to voters	
SA12	2025	DO48	1204	P	Expected rate reduction rate (%)	
SA12	2025	DO48	1204	V	Expected rating areas	
SA12	2025	DO48	1205	V	Relative exemption - indigent	
SA12	2025	DO48	1206	V	Relative exemption - persons	
SA12	2025	DO48	1207	V	Relative exemption - issue the form	
SA12	2025	DO48	1208	V	Relative exemption - other	
SA12	2025	DO48	1209	V	Pharmaceuticals/insurance	
SA12	2025	DO48	1210	V	Total relative exemption reductions	
SA12	2025	DO48	1220	3	Property value used in the form	
SA12	2025	DO48	1221	2	Residential properties	
SA12	2025	DO48	1222	3	Residential properties - vacant land	
SA12	2025	DO48	1223	4	Formal/industrial waterfronts	
SA12	2025	DO48	1224	5	Small business	
SA12	2025	DO48	1225	6	Farm properties - used	
SA12	2025	DO48	1226	7	Farm properties - vacant	
SA12	2025	DO48	1227	8	Industrial properties	
SA12	2025	DO48	1228	9	Business and commercial properties	
SA12	2025	DO48	1229	10	Commercial level - residential	
SA12	2025	DO48	1230	11	Commercial level - retail/office	
SA12	2025	DO48	1231	12	Commercial level - farm property	
SA12	2025	DO48	1232	13	Commercial level - commercial and commercial	
SA12	2025	DO48	1233	14	Commercial level - other	
SA12	2025	DO48	1234	15	State-owned properties	
SA12	2025	DO48	1235	16	Municipal properties	
SA12	2025	DO48	1236	17	Public service infrastructure	
SA12	2025	DO48	1237	18	Priority-owned items owned by the owner	
SA12	2025	DO48	1238	19	State-owned	
SA12	2025	DO48	1239	20	Residential and industrial properties	
SA12	2025	DO48	1240	21	Protected areas	
SA12	2025	DO48	1241	22	Religious/educational properties	
SA12	2025	DO48	1242	23	Exemptions, reductions and rebates (Rabat)	
SA12	2025	DO48	1243	24	Residential properties	
SA12	2025	DO48	1244	25	R15,000 threshold rebate	
SA12	2025	DO48	1245	26	General residential rebate	
SA12	2025	DO48	1246	27	Indigent rebate or exemption	
SA12	2025	DO48	1247	28	Paraphernalia grants rebate or exemption	
SA12	2025	DO48	1248	29	Temporary relief rebate or exemption	
SA12	2025	DO48	1249	30	State-owned properties rebate or exemption	
SA12	2025	DO48	1250	31	Other rebates or exemptions	
SA12	2025	DO48	1251	32	Water tariffs	
SA12	2025	DO48	1252	33	Domestic	
SA12	2025	DO48	1253	34	Basic charge/flat fee (Rabat/rental)	
SA12	2025	DO48	1254	35	Service point - vacant land (Rabat/rental)	
SA12	2025	DO48	1255	36	Water usage - the rate of use	
SA12	2025	DO48	1256	37	Water usage - the rate of use	
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SA12	2025	DO48	1258	39	Water usage - Block 2 (Rabat)	
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SA12	2025	DO48	1260	41	Water usage - Block 4 (Rabat)	
SA12	2025	DO48	1261	42	Other	
SA12	2025	DO48	1262	43	Water usage	
SA12	2025	DO48	1263	44	Domestic	
SA12	2025	DO48	1264	45	Basic charge/flat fee (Rabat/rental)	
SA12	2025	DO48	1265	46	Service point - vacant land (Rabat/rental)	
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SA12	2025	DO48	1267	48	Water usage - the rate of use	
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SA12	2025	DO48	1269	50	Water usage - Block 2 (Rabat)	
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SA12	2025	DO48	1271	52	Water usage - Block 4 (Rabat)	
SA12	2025	DO48	1272	53	Other	
SA12	2025	DO48	1273	54	Electricity tariffs	
SA12	2025	DO48	1274	55	Domestic	
SA12	2025	DO48	1275	56	Basic charge/flat fee (Rabat/rental)	
SA12	2025	DO48	1276	57	Service point - vacant land (Rabat/rental)	
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SA12	2025	DO48	1278	59	Electricity - the rate of use	
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SA12	2025	DO48	1283	64	Electricity - Block 5 (Rabat)	
SA12	2025	DO48	1284	65	Electricity - Block 6 (Rabat)	
SA12	2025	DO48	1285	66	Electricity - Block 7 (Rabat)	
SA12	2025	DO48	1286	67	Electricity - Block 8 (Rabat)	
SA12	2025	DO48	1287	68	Electricity - Block 9 (Rabat)	
SA12	2025	DO48	1288	69	Electricity - Block 10 (Rabat)	
SA12	2025	DO48	1289	70	Electricity - Block 11 (Rabat)	
SA12	2025	DO48	1290	71	Electricity - Block 12 (Rabat)	
SA12	2025	DO48	1291	72	Other	
SA12	2025	DO48	1292	73	Water management tariffs	
SA12	2025	DO48	1293	74	Domestic	
SA12	2025	DO48	1294	75	Basic charge/flat fee (Rabat/rental)	
SA12	2025	DO48	1295	76	Service point - vacant land (Rabat/rental)	
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SA12	2025	DO48	1297	78	Water usage - the rate of use	
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SAS	2025	0045	0	1 Revenue By Source
SAS	2025	0045	0	2 Property taxes
SAS	2025	0045	0	3 Property taxes - operations & collection charges
SAS	2025	0045	0	4 Service charges - electricly revenue
SAS	2025	0045	0	5 Service charges - water revenue
SAS	2025	0045	0	6 Service charges - sanitation revenue
SAS	2025	0045	0	7 Service charges - other revenue
SAS	2025	0045	0	8 Service charges - other
SAS	2025	0045	0	9 Rental of facilities and equipment
SAS	2025	0045	0	10 Interest earned - external investments
SAS	2025	0045	0	11 Interest earned - underlying entities
SAS	2025	0045	0	12 Dividends received
SAS	2025	0045	0	13 Fines
SAS	2025	0045	0	14 Licenses and permits
SAS	2025	0045	0	15 Agency services
SAS	2025	0045	0	16 Transfered recognized - operational
SAS	2025	0045	0	17 Other revenue
SAS	2025	0045	0	18 Gain on disposal of PPE
SAS	2025	0045	0	19 Total Revenue (excluding capital transfers and contributions)
SAS	2025	0045	0	20
SAS	2025	0045	0	21 Expenditure By Type
SAS	2025	0045	0	22 Employee related costs
SAS	2025	0045	0	23 Renovation of courtyards
SAS	2025	0045	0	24 Capital investment
SAS	2025	0045	0	25 Depreciation & asset impairment
SAS	2025	0045	0	26 Finance charges
SAS	2025	0045	0	27 R&B purchases
SAS	2025	0045	0	28 Other materials
SAS	2025	0045	0	29 Contracted services
SAS	2025	0045	0	30 Transfered not given
SAS	2025	0045	0	31 Other expenditure
SAS	2025	0045	0	32 Loss on disposal of PPE
SAS	2025	0045	0	33 Total Expenditure
SAS	2025	0045	0	34
SAS	2025	0045	0	35 Surplus/Deficit
SAS	2025	0045	0	36 Transfered recognized - capital
SAS	2025	0045	0	37 Contributions recognized - capital
SAS	2025	0045	0	38 Contribution asset
SAS	2025	0045	0	39 Surplus/Deficit after capital transfers & contributions
SAS	2025	0045	0	40 Transfer
SAS	2025	0045	0	41 Allowance to recognize
SAS	2025	0045	0	42 Surplus (deficit) of associate
SAS	2025	0045	0	Revenue - Standard
SAS	2025	0045	0	Governance and administration
SAS	2025	0045	1	11 Executive and control
SAS	2025	0045	1	12 Budget and treasury office
SAS	2025	0045	1	13 Corporate services
SAS	2025	0045	1	21 Community and social services
SAS	2025	0045	1	22 Sport and recreation
SAS	2025	0045	1	23 Public safety
SAS	2025	0045	1	24 Housing
SAS	2025	0045	1	25 Health
SAS	2025	0045	1	Economic and environmental services
SAS	2025	0045	1	31 Planning and development
SAS	2025	0045	1	32 Road transport
SAS	2025	0045	1	33 Environmental protection
SAS	2025	0045	1	34 Trading services
SAS	2025	0045	1	41 Electricity
SAS	2025	0045	1	42 Water
SAS	2025	0045	1	43 Waste water management
SAS	2025	0045	1	44 Waste management
SAS	2025	0045	1	45 Other
SAS	2025	0045	1	Total Revenue - Standard
SAS	2025	0045	0	Expenditure - Standard
SAS	2025	0045	0	Governance and administration
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SAS	2025	0045	1	43 Waste water management
SAS	2025	0045	1	44 Waste management
SAS	2025	0045	1	45 Other
SAS	2025	0045	1	Total Expenditure - Standard
SAS	2025	0045	0	Capital Expenditure - Standard
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SAS	2025	0045	1	25 Health
SAS	2025	0045	1	Economic and environmental services
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SAS	2025	0045	1	32 Road transport
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SAS	2025	0045	1	42 Water
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SAS	2025	0045	1	44 Waste management
SAS	2025	0045	1	45 Other
SAS	2025	0045	1	Total Capital Expenditure - Standard
SAS	2025	0045	0	Financed by
SAS	2025	0045	2	51 Interest Government
SAS	2025	0045	2	52 Non-financial Government
SAS	2025	0045	2	53 Bank borrowing
SAS	2025	0045	2	54 Other transfers and grants
SAS	2025	0045	2	55 Transfered recognized - capital
SAS	2025	0045	2	56 Firms contributions & donations
SAS	2025	0045	2	57 Borrowing
SAS	2025	0045	2	58 Non-financial government funds
SAS	2025	0045	2	59 Non-capital Funding