TMDM COUNCIL MEETING

ANNEXURE G

MAY 2025

Old Pa245ment Building, 1 Mampoi Str, Phuthaditjhaba
Private Bag X810, Witsieshoek, 9870
058 718 1006/7
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REPORT OFTHE EXECUTIVE MAYOR FOR SUBMISSION TO COUNCIL MEETING

MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) BUDGET

2025/2026, 2026/2027 AND 2027/2028

1. EXECUTIVE SUMMARY

The purpose of the report is to seek Council approval on the final MTREF Budget 2025/2026, 2026/2027 AND 2027/2028 financial year.

2. BUSINESS PLAN

None.

3. COMPLIANCE WITH STRATEGIC OBJECTIVES

Good Governance and Municipal Financial Viability.

4. POLICY

TMDM Budget Policy.

5. ANNEXURE

- MFMA Budget Circular No. 130
- TMDM Budget Policies

6. DELEGATED AUTHORITY

Council.

7. LEGAL REQUIREMENTS

- Municipal Finance Management Act No.56 of 2003
- Municipal Budget and Reporting Regulation, Government Gazette No. 32141Vol. 526, 17 April 2009
- Division of Revenue Bill 2024

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8. BACKGROUND

In terms of the Municipal Finance Management Act 56 of 2003: Section 24 (1) the council of a municipality must for each financial year approve an annual budget for the municipality before the start of the financial year.

Section 16(1) of the MFMA states:

(1) the council of a municipality must for each financial year approve an annual budget
for the municipality before the start of the financial year.

Municipal Budget and Reporting Regulations dated April 2009
Regulation (9) of the Municipal Budget and Reporting Regulations dated 17 April 2009 states: The annual budget and supporting documentation of a municipality must
be in the format specified in Schedule A and include all the required tables, charts and
explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

Regulation 14 (1) of the Municipal Budget and Reporting Regulations dated April 2009 states:
– an annual budget and supporting documentation tabled in a municipal council in terms of section 16(2) and 17(3) of the Act –
(a) Be in the format in which it will eventually be approved by council.
(b) Be credible and realistic such that is it capable of being approved and implemented as tabled.
The MTREF Budget 2026/27 was compiled and aligned to the Integrated Development Plan.

9. FINANCIAL IMPLICATIONS

Table A: Operating Income per Source

Description	Proposed Budget 2025/2026	Proposed Budget 2026/2027	Proposed Budget 2027/2028
Grants per DORA	R154,065,000	R154,198,000	R162,517,500
Interest on Investment	R6, 780, 199	R7, 085,308	R7, 262,441
Other Income	R24,300,885	R11,654,232	R5,828,810
Services-in-Kind	R6,367,235	R6,385,532	R6,685,652
TOTAL	**R191,513,319**	**R179,323,072**	**R182,294,403**

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Table B: Operating Expenditure by Category/Type

Description	Proposed Budget 2025/2026	Proposed Budget 2026/2027	Proposed Budget 2027/2028
Employee Related Costs	R111,685,210	R113,413,565	R116,732,893
Remuneration of Councillors	R8,922,004	R9,323,494	R9,556,582
Depreciation	R2,994,915	R4,916,084	R4,626,219
Repairs and Maintenance	R933,023	R903,023	R642,690
Operational Expenditure	R57, 058,167	R51,287,134	R50,954,915
TOTAL	**R181,593,319**	**R178,873,072**	**R181,894,402**

Table C: Capital Expenditure by Category/Type

Description	Proposed Budget 2025/2026	Proposed Budget 2026/2027	Proposed Budget 2027/2028
Furniture and Equipment	R530,000	R150,000	R100,000
Computers	R890,000	R300,000	R300,000
Repairs &Potholes Maintenance, Paving and Road Surfaces	R6,600,000	R0	R0
Disaster management -Rescue Equipment	R500, 000	R0	R0
Vehicle acquisitions	R1,400,000	R0	R0
TOTAL	**R9,920, 000**	**R450, 000**	**R400,000**
SURPLUS/(DEFICIT)	**0**	**0**	**0**

- Total Operating Revenue of R191,513,319
- Total Operating Expenditure of R181,593,319 and
- Total Capital Expenditure of R9,920,000

10. STAFF IMPLICATION

None.

11. RISK IMPLICATION

Non-compliance with MFMA.

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12. RECOMMENDATION

It is recommended that:

1) Council acting in terms of Section 16 of the MFMA (Act No.56 of 2003) approves the draft MTREF Budget 2025/2026 and two outer years.

a) The annual budget of the municipality for the financial year 2025/2026 and the multi-year and single-year capital appropriations as set out in the following tables:

- Budgeted Financial Performance (revenue and expenditure by standard classification);
- Budgeted Financial Performance (revenue and expenditure by municipal vote);
- Budgeted Financial Performance (revenue by source and expenditure type); and
- Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source.

b) The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:

- Budgeted Financial Position;
- Budgeted Cash Flows;
- Cash backed reserves and accumulated surplus reconciliation;
- Asset management; and
- Basic service delivery measurement.

c) Council approves the following budget related policies:

- Budget Related Policy
- Cash Management and Investment Policy
- Credit Control Policy
- Financial Management Policy
- Fixed Asset Management Policy
- Impairment of Debtors Policy
- Unauthorized, Irregular, Fruitless and Wasteful Policy
- Supply Chain Management Policy (Amended)
- Subsistence and Travelling Policy (Amended)
- Funding and Reserve Policy
- Petty Cash Policy

d) Council approves the procurement plans for the 2025/26 MTREF budget.

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Cllr. AC Msibi
Executive Mayor

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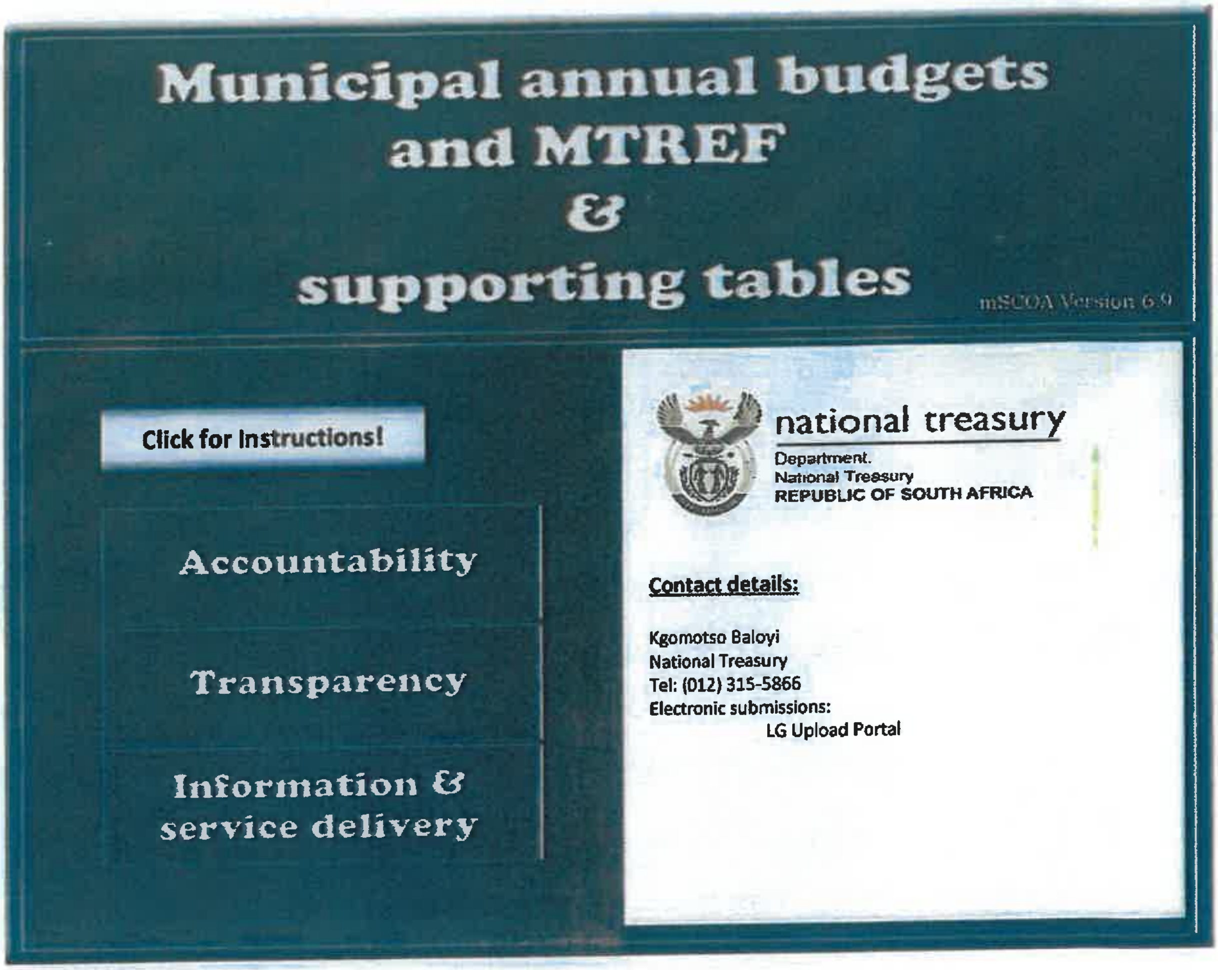
MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK ADJUSTMENT BUDGET 2025/2026, 2026/2027 AND 2027/2028

Description	Proposed Budget 2025/2026	Proposed Budget 2026/2027	Proposed Budget 2027/2028
OPERATING EXPENDITURE			
EMPLOYEE RELATED COST			
ALLOWANCE - ACTING	-	-	-
ALLOWANCE - CELL PHONE	1 258 800	1 265 016	1 760 672
ALLOWANCE - HOUSING	452 824	402 183	409 563
ALLOWANCE - HOUSING RENTAL	79 200	83 286	83 568
ALLOWANCE - SHIFT	493 904	1 676 099	1 718 002
ALLOWANCE - TRAVELLING	13 875 176	13 855 624	14 110 814
ANNUAL BONUS	5 023 428	5 020 238	5 145 744
BASIC SALARY	70 913 297	71 372 191	73 096 496
MFMA SUPPORT PROGRAMME(INTERNS) - BASIC SALARY	360 000	360 000	360 0[illegible]
INCENTIVE/PERFORMANCE BONUS	570 296	595 959	610 858
LONG SERVICE BENEFIT	55 736	58 245	59 701
(LEAVE REDEMPTION/LEAVE PAYOUT)	77 037	80 504	82 516
KM REIMBURSMENT	1 159 149	1 211 311	1 241 594
STANDBY ALLOWANCE/NP ALLOWANCE	109 138	120 052	123 053
OVERTIME	63 090	65 929	66 402
SUB-TOTAL EMP COST WAGES/SALARIES	**94 491 076**	**96 166 636**	**98 868 982**
EMPLOYEE RELATED COSTS - SOCIAL CONTR		-	
LEVY SLGBC	18 259	18 881	20 031
MEDICAL AID FUND	6 071 574	6 217 006	6 579 428
PENSION FUND	10 764 284	10 664 437	10 914 151
UNEMPLOYMENT INSURANCE	311 225	319 163	322 519
MFMA SUPPORT PROGRAMME(INTERNS) - LEVY SLGB	5 428	5 673	5 815
MFMA SUPPORT PROGRAMME (INTERNS) - UIF	3 758	3 697	3 790
UIF -EEDG INTERNS	4 104	4 268	4 375
SDL-AGRISETA	7 751	7 751	7 751
UIF-AGRISETA	7 751	7 751	7 751
SUB-TOTAL EMP COST - SOCIAL CONTR	**17 194 135**	**17 248 628**	**17 865 611**
TOTAL EMPLOYEE RELATED COST	**111 685 210**	**113 415 265**	**116 734 593**
REMUNERATION OF COUNCILLORS			
ALLOWANCES - COUNCILLORS	6 421 495	6 710 462	6 878 224
ALLOWANCE - CELLPHONE	561 600	586 872	601 544
ALLOWANCES - TRAVELLING	1 888 909	1 973 910	2 023 258
KM REIMBURSEMENT	50 000	52 250	53 556
SUB-TOTAL REMUNERATION COUNCILLORS	**8 922 004**	**9 323 494**	**9 556 582**
TOTAL EMPL AND COUNCILLORS RELATED COST	**120 607 214**	**122 738 759**	**126 291 175**
DEPRECIATION			
OTHER ASSETS: COMPUTERS	992 953	917 471	939 871
OTHER ASSETS: FURNITURE AND FITTINGS	385 798	398 819	409 078
OTHER ASSETS: MOTOR VEHICLES	507 827	913 353	923 878
OTHER ASSETS: OFFICE EQUIPMENT	27 776	344 085	344 283
DEPRECIATION :BUILDINGS	242 906	253 836	265 767
DEPRECIATION: MACHINERY AND EQUIPMENT	233 037	537 455	543 611
AMORTISATION :INTANGIBLE ASSETS	604 618	579 136	579 136
SUB-TOTAL DEPRECIATION	**2 994 915**	**3 944 156**	**4 005 623**

GENERAL EXPENSES			
ADVERTISING	250 000	250 000	300 000
AFFILIATION GENERAL	165 000	98 600	100 690
AGRICULTURAL EXHIBITION INSTALLATIONS	-	100 000	-
AGRISETA GRANT EXPENDITURE	750 000	-	-
ANNUAL MAYORAL CUP	58 831	61 478	42 845
ARTS AND CULTURE DEV PROGRAMMES-CATERING	17 000	17 765	18 209
ARTS AND CULTURE DEV PROGRAMMES-EVENT PROMOTERS	15 000	15 675	16 067
ARTS AND CULTURE DEV PROGRAMMES-TRANSPORT	15 000	15 675	16 067
AUDIT COMMITTE:GENERAL	281 880	294 565	301 929
AUDIT FEES	4 674 428	4 700 000	4 817 500
AWARENESS CAMPAIGNS	50 000	120 000	130 000
AWARENESS CAMPAIGNS-TRANSPORT EVENT	7 350	7 680	7 873
BANK CHARGES	190 602	199 179	204 158
BRANDING	225 000	175 000	125 000
BURSARY FOR COUNCILLORS	200 000	219 242	229 546
BURSARY FOR EMPLOYEES	500 000	500 000	500 000
BURSARY FUND	500 000	500 000	500 000
CALIBRATION OF MACHINERY	50 000	-	-
CDW SUMMIT -TRANSPORT	80 000	83 600	85 690
CDW SUMMIT-CATERING SERVICES	80 000	83 600	85 690
CDW SUMMIT-EVENT PROMOTER	60 000	62 700	64 268
CELEBRATION OF INTERNATIONAL DAY FOR DISASTER REDUCTION	35 000	36 575	37 489
CIVIL EDUCATION PROGRAMME-CATERING	100 000	104 500	107 113
CIVIL EDUCATION PROGRAMME-EVENT PROMOTERS	100 000	104 500	107 113
CIVIL EDUCATION PROGRAMME-TRANSPORT	200 000	209 000	214 225
CLEANING MATERIAL	-	75 000	78 5[illegible]
COLLECTION AND TESTING SAMPLES	-	25 000	26 1[illegible]
CONSULTANCY FEES-ACTUARIES	35 000	35 000	35 000
CONSULTANCY FEES-MFMA SUPPORT	1 660 377	1 750 377	1 750 377
CONSUMABLES	150 000	157 350	150 000
COUNCIL MEETING CATERING	85 000	88 825	91 046
DEPARTMENTAL MEETINGS: CATERING	160 000	93 849	95 920
DESIGN & PRINTING OFIDP & ANNUAL REPORT	50 000	50 000	50 000
DIGITAL MARKETING	100 000	-	-
DISTRICT DEVELOPMENT MODEL IMBIZO - EVENT PROMOTER	52 200	54 549	50 000
DISTRICT DEVELOPMENT MODEL IMBIZO - TRANSPORT	104 400	109 098	-
DISTRICT DEVELOPMENT MODEL IMBIZO -CATERING	104 400	109 098	100 000
DISTRICT DEVELOPMENT MODEL READINESS	50 000	30 000	25 000
DISTRICT YOUTH FORUM LAUNCH: CATERING	93 960	98 188	-
DISTRICT YOUTH FORUM LAUNCH: EVENT PROMOTERS	31 320	32 729	-
EMERGENCY RESPONSE	500 000	525 000	551 250
EMPLOYEE WELLNESS	100 000	50 000	100 000
EMPLOYEE WELLNESS :CATERING	50 000	20 000	200 000
ENERGY EFFICIENCY & DEMAND SUPPLY	4 950 000	5 000 000	6 572 000
ENERGY EFFICIENCY:FORUM	50 000	50 000	50 000
EPWP INCENTIVE GRANT EXPENDITURE	1 968 000	-	-
EXTERNAL PUBLICATIONS	150 000	156 750	160 669
FINALISATION OF CREDIBLE IDP : Catering services	50 000	52 250	53 556
FINALISATION OF CREDIBLE IDP : Event Promoters	60 000	52 350	54 810
FIRST AID KIT	50 000	50 000	50 [illegible]
GENDER & DISABILITY : Catering services	77 119	70 000	71[illegible]
GENDER & DISABILITY : Event Promoters	78 300	81 824	50 000
GENDER & DISABILITY : Transport - events	104 400	109 098	50 000
HIV ADIS : Catering services	78 300	81 824	50 000
HIV ADIS : Event Promoters	67 420	70 454	45 000
HIV ADIS : Transport - events	104 400	109 098	75 000
ICT & PROGRAMMING : Internet Charge (ISP)	1 765 540	1 005 440	1 054 417
ICT & PROGRAMMING : Recovery Centre Hosting Charges (backup)	1 020 000	1 000 000	1 000 000
ICT & PROGRAMMING : Software Licences	1 350 000	1 650 000	1 650 000
IDENTIFICATION OF MARGINALIZED COMMUNITIES	27 379	28 611	-
INITIATION COMMITTEE WORKSHOPS-CATERING	30 000	31 350	32 134
INITIATION COMMITTEE WORKSHOPS-Transport	30 000	31 350	32 134
INSURANCE GENERAL	1 991 113	2 080 713	2 132 731
IT INFRASTRUCTURE SUPPORT & MAINTENANCE	250 000	250 000	100 000
LED FORUM	60 000	60 000	60 000
LEGAL EXPENSES	1 740 788	350 000	350 000
LOCAL COMMUNICATION FORUM/DCF-CATERING	50 000	50 000	50 000
MAINT GENERAL (HYGIENE)	400 000	220 000	230 340
MAINT.: BUILDINGS	123 023	373 023	250 000
MAINT: REPAIRS & MAINTENANCE (LAB)	10 000	10 000	10 000
MANDELA DAY : Catering services	52 200	54 549	-
MANDELA DAY : Event Promoters	52 200	54 549	-
MANDELA DAY : Transport - events	52 200	54 549	-
MAINT.: MOTOR VEHICLES	150 000	50 000	52 350
MAYORAL COMMITTEE MEETING-CATERING	35 000	36 575	37 489

MAYORAL IMBIZO : Catering services	156 600	163 647	100 000
MAYORAL IMBIZO : Event Promoters	156 600	163 647	70 000
MAYORAL IMBIZO : Transport - events	156 600	163 647	100 000
MEDIA BULK BUYING	150 000	150 000	150 000
MEMBERSHIP FEES SALGA	1 206 072	1 227 388	1 262 912
MFMA SUPPORT PROGRAMME(INTERNS) - TRAINING	154 623	154 623	154 623
MORAL REGENERATION : Catering services	68 447	71 527	30 000
MORAL REGENERATION : Event Promoters	68 447	71 527	45 000
MORAL REGENERATION : Transport - events	68 447	71 527	60 000
MUNICIPAL GARDEN PROJECT	10 000	10 000	10 000
MUNICIPAL SERVICES	100 000	100 000	100 000
OFFICE REFRESHMENTS	6 000	8 000	8 000
OFFICE RENTAL /UPGRADING OFFICES	200 000	-	-
PEST CONTROL	25 056	26 184	26 838
PETROL AND FLEET COSTS	1 005 000	1 045 000	1 000 000
POLITICAL IGR - CATERING	52 200	54 549	-
PORVERTY ALLEVIATION-CATERING	261 000	272 745	200 000
POSTAGE	15 000	15 675	16 067
POVERTY ALLEVIATION-EVENT PROMOTERS	261 000	272 745	70 000
POVERTY ALLEVIATION-TRANSPORT	261 000	272 745	258 250
PROCUREMENT OF CONSOLE FOR THE DISASTER OPERATION CENTRE	150 000	262 500	-
PROCUREMENT, INSTALLATION, & COMMISSIONING OF WEATHER	210 000	220 500	-
PRINTING & STATIONERY	453 536	700 000	450 000
PROCUREMENT & MAINTAIN 2WAY RADIO COMMUNICATION SYSTEM	70 000	-	-
PUBLIC PARTICIPATION : Catering services	250 000	261 250	267 781
PUBLICATION & PROMOTION OF TMDM		-	
PUBLIC PARTICIPATION : Event Promoters	250 000	261 250	[illegible]
PUBLIC PARTICIPATION : Transport - events	300 000	313 500	321 338
RENTAL EQUIPMENT	500 000	500 000	300 000
REVIEW OF MHS BY-LAW & TARIFFS	50 000	50 000	51 250
RISK COMMITTEE MEETING	160 521	167 745	171 938
ROAD SAFETY EDUCATION-ARRIVE ALIVE POSTERS	-	5 235	5 481
ROAD SAFETY EDUCATION-Catering	50 000	26 175	27 405
ROAD SAFETY EDUCATION-Event Promoters	80 000	-	-
RURAL ASSETS MANAGEMENT SYSTEM	2 820 000	2 949 000	3 081 000
RURAL COMMUNITY SUPPORT	500 000	500 000	350 000
SAMPLING OF FOOD AND WATER	200 000	209 000	214 225
SERVICES IN-KIND EXPENDITURE	6 367 235	6 385 532	6 685 652
STAFF RECRUITMENT	150 000	-	-
SITTING ALLOWANCE	265 236	277 171	284 101
SKILLS DEVELOPMENT	870 614	950 568	974 717
SMME DEVELOPMENT PROGRAMME	-	100 000	100 000
SMME DEVELOPMENT-CATERING SERVICES	50 000	50 000	5 000
SMME DEVELOPMENT-EVENT PROMOTERS	100 000	54 915	57 496
SMME DEVELOPMENT-SMME EQUIPMENT	500 000	200 000	150 000
SMME DEVELOPMENT-TRANSPORT	50 000	52 350	54 810
SPORT DEV PRO-CATERING SERVICES(OR TAMBO GAMES)	73 000	75 000	75 000
SPORT DEV PRO-SPORTS ATTIRE(OR TAMBO GAMES)	70 000	73 150	74 979
SPORT DEV PRO-TRANSPORT - MUNICIPAL ACTIVITY(OR TAMBO)	130 000	135 850	139 246
SPORT DEV PRO-TROPHIES(OR TAMBO GAMES)	46 000	48 070	49 272
SPORTS DEV PRO-AFFILIATION (SAMSRA)	9 093	9 502	[illegible]
STAKEHOLDER ENGAGEMENT-CATERING	80 000	83 600	[illegible]
STAKEHOLDER ENGAGEMENT-EVENT PROMOTER	80 000	83 600	85 690
STAKEHOLDER ENGAGEMENT-TRANSPORT	80 000	83 600	85 690
STRATEGIC SESSION:ACCOMMODATION	104 400	109 098	111 825
STRATEGIC SESSION:CATERING	52 200	54 549	55 913
STRATEGIC SESSION:EVENT PROMOTERS	20 880	21 820	22 365
SUBSCRIPTION	31 320	32 729	33 548
SUPPORT TO LOCAL COMMUNITATORS	50 000	50 000	50 000
TELEPHONE GENERAL : Cellular Contract (Subscription and Calls)	1 650 000	775 631	600 000
TELEPHONE GENERAL : Telephone, Fax	355 000	466 124	488 032
TESTING CHEMICALS	200 000	150 000	157 050
TECHNICAL FORUM	60 000	50 000	50 000
TESTING CHEMICALS(CONSUMABLES)	120 000	-	-
TOURISM DEVELOPMENT PROGRAMME	-	250 000	250 000
TOURISM MARKETING MATERIAL	100 000	60 000	60 000
TRAINING	705 000	419 725	402 468
TRAINING-WARD COMMITTEES : Catering services	350 000	365 750	374 894
TRAINING-WARD COMMITTEES : Event Promoters	250 000	261 250	267 781
TRAINING-WARD COMMITTEES : Transport - events	250 000	261 250	267 781
TRAVELLING : Accommodation	1 450 381	1 511 148	1 402 739
TRAVELLING : Air Transport	128 160	133 927	133 251
TRAVELLING : Car Rental	74 124	77 460	78 167
TRAVELLING : Daily Allowance	164 060	167 757	171 238
TRAVELLING : Food and Beverage (Served)	10 506	10 978	11 253
TRAVELLING : Non-employees	156 116	113 556	115 846
TRAVELLING : Own Transport	505 931	621 604	603 477
UPGRADE & MAINTAIN EMERGENCY TELEPHONE SYSTEM	75 000	-	-

TRAVELLING : Travel Agency and Visa's	154 331	159 652	161 933
UNIFORMS AND PROTECTIVE CLOTHING	240 000	60 000	130 000
UPGRADE & MAINTAIN GIS-LICENCE PAYMENT	125 000	157 500	165 375
VETTING OF MUNICIPAL EMPLOYEES	35 000	250 000	200 000
WARD PROFILING	50 000	52 250	53 556
WATER AND ELECTRICITY	350 000	157 050	164 431
WATER FORUM	50 000	50 000	50 000
WOMEN IN SPORTS GAMES (CATERING)	50 000	52 250	53 556
WOMWE IN SPORT GAMES(TRANSPORT)	50 000	52 250	53 556
WORKMANS COMPENSATION	1 100 000	600 000	600 000
WORKSHOP GENERAL	135 000	136 575	137 489
WORLD ENVIRONMENTAL HEALTH DAY(HANDWASH CELEBRATION	30 000	31 350	32 134
YOUTH CAREER EXHIBITIONS: CATERING	52 200	54 549	50 000
YOUTH CAREER EXHIBITIONS: TRANSPORT	84 724	88 537	100 000
YOUTH DEV PROG-YOUTH SUMMIT	156 600	163 647	-
YOUTH DEVELOPMENT PROGRAMME : CATERING	104 400	109 098	111 825
YOUTH DEVELOPMENT PROGRAMME :TRANSPORT	104 400	109 098	100 000
SUB-TOTAL GENERAL EXPENSES	**57 991 190**	**52 190 157**	**51 597 605**
TOTAL DIRECT OPERATING EXPENDITURE	**181 593 319**	**178 873 072**	**181 894 402**
PROPERTY PLANT & EQUIPMENT (ACQUISITION)	**9 920 000**	**450 000**	**400 000**
FURNITURE AND OFFICE EQUIPMENT	530 000	150 000	100 000
COMPUTER	890 000	300 000	300 000
VEHICLES (ACQUISITON)	1 400 000	-	
POTHOLE REPAIR,CLEANING OF CULVERTS,PAVING,GRADING SURFACES	6 600 000		
RESCUE EQUIPMENT	500 000	-	-
TOTAL BUDGET	**191 513 319**	**179 323 072**	**182 294 402**
DIRECT OPERATING REVENUE			
INTEREST EARNED - EXTERNAL INVESTMENTS			
INTEREST ON CURRENT ACCOUNT	-946 778	-989 383	-1 014 118
INTEREST ON INVESTMENT	-5 833 421	-6 095 925	-6 248 323
SUB-TOTAL INT EARNED EXT INVESTMENTS	**-6 780 199**	**-7 085 308**	**-7 262 441**
GRANTS & SUBSIDIES RECEIVED - OPERATING			
GR - OTHER (LGSETA)			
NAT GR - EQUITABLE SHARE	-141 227 000	-143 749 000	-150 264 500
FINANCE MANAGEMENT GRANT (FMG)	-2 300 000	-2 500 000	-2 600 000
EPWP INCENTIVE GRANTS	-1 968 000	-	-
ENERGY EFFICIENT & DEMAND SIDE MANAGEMENT (EEDSM) GRANT	-5 000 000	-5 000 000	-6 572 000
RURAL ASSETS MANAGEMENT SYSTEM (RRAMS) GRANT	-2 820 000	-2 949 000	-3 081 000
AGRI SITA	-750 000	-	-
SUB-TOTAL GRANTS & SUBS OPERATING	-154 065 000	-154 198 000	-162 517 500
OTHER INCOME			
TENDER INCOME	-10 955	-11 448	-11 849
CAPITAL REPLACEMENT RESERVES(DEPRECIATION)	-2 994 915	-3 944 156	-4 005 [illegible]
SERVICES IN-KIND	-6 367 235	-6 385 532	-6 685 [illegible]
CAPITAL REPLACEMENT RESERVES	-6 600 000	-	-
CASH BACKED ACCUMULATED FUNDS (PRIOR YEAR SURPLUS)	-14 695 014	-7 698 628	-1 811 338
SUB-TOTAL OTHER REVENUE	**-30 668 119.75**	**-18 039 764.10**	**-12 514 461.71**
TOTAL OPERATING REVENUE	**-191 513 319**	**-179 323 072**	**-182 294 403**
SURPLUS / DEFICIT	-0	-0	-0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Electronic submissions:
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Preparation Instructions

Municipality Name: DC19 Thabo Mofutsanyana

CFO Name: Mhlahlo Duncan

Tel:

Fax:

E-Mail: duncan@tmdm.gov.za

Budget for MTREF starting: 2025

Budget Year: 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars — Click to view

MBRR Budget Formats Guide — Click to view

Dummy Budget Guide — Click to view

Funding Compliance Guide — Click to view

MFMA Return Forms — Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 1	**Executive and Council**	
		Mayor and Council	
		Municipal Manager, Town Secretary and Chief Executive	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
	Vote 2	**Finance and Administration**	
		Administrative and Corporate Support	
		Asset Management	
		Finance	
		Fleet Management	
		Human Resources	
		Information Technology	
		Legal Services	
		Supply Chain Management	
		Property Services	
		Valuation Service	
	Vote 3	**Internal Audit**	
		Governance Function	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		Security Services	
	Vote 4	**Community and Social Services**	
		Aged Care	
		Agricultural	
		Libraries and Archives	
		Cemeteries, Funeral Parlours and Crematoriums	
		Child Care Facilities	
		Community Halls and Facilities	
		Population Development	
		Museums and Art Galleries	
		Disaster Management	
		Education	
	Vote 5	**Sport and Recreation**	
		Beaches and Jetties	
		Casinos, Racing, Gambling, Wagering	
		Community Parks (including Nurseries)	
		Recreational Facilities	
		Sports Grounds and Stadiums	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
	Vote 6	**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	
		Licensing and Regulation	
		[Name of sub-vote]	
	Vote 7	**Housing**	
		Housing	
		Informal Settlements	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
	Vote 8	**Health**	
		Ambulance	
		Health Services	
		Laboratory Services	
		Food Control	
		Health Surveillance and Prevention of Communicable Diseases includ	
		Vector Control	
		Chemical Safety	
		Indigenous and Customary Law	
		[Name of sub-vote]	
		[Name of sub-vote]	
	Vote 9	**Planning and Development**	
		Billboards	
		Corporate Wide Strategic Planning (IDPs, LEDs)	
		Central City Improvement District	
		Development Facilitation	
		Economic Development/Planning	
		Regional Planning and Development	
		Town Planning, Building Regulations and Enforcement, and City Engi	
		Project Management Unit	
		Provincial Planning	
		Support to Local Municipalities	
	Vote 10	**Road Transport**	
		Public Transport	
		Road and Traffic Regulation	
		Roads	
		Taxi Ranks	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
		[Name of sub-vote]	
	Vote 11	**Environmental Protection**	
		Biodiversity and Landscape	
		Coastal Protection	
		Indigenous Forests	
		Nature Conservation	
		Pollution Control	
		Soil Conservation	
		[Name of sub-vote]	

[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

Vote 12 Energy Sources

Electricity
Street Lighting and Signal Systems
Nonelectric Energy
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

Vote 13 Water Management

Water Treatment
Water Distribution
Water Storage
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

Vote 14 Waste Water Management

Public Toilets
Sewerage
Storm Water Management
Waste Water Treatment
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

Vote 15 Waste Management

Recycling
Solid Waste Disposal (Landfill Sites)
Solid Waste Removal
Street Cleaning
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]

DC19 Thabo Mofutsanyana - Contact Information

A. GENERAL INFORMATION	
Municipality	**DC19 Thabo Mofutsanyana**
Grade	
Province	**FS FREE STATE**
Web Address	www.thabomofutsanyana.gov.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	X810
City / Town	Witsieshoek
Postal Code	
Street address	
Building	Old Parliament Building
Street No. & Name	01 Mampoi Street
City / Town	Witsieshoek
Postal Code	
General Contacts	
Telephone number	058 718 1000
Fax number	058 713 0940

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

C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	8212175480089
Title	Mr
Name	Mokoena Thabo Justice
Telephone number	058 718 1000
Cell number	073 105 8057
Fax number	
E-mail address	mthabojustice@yahoo.com
Mayor/Executive Mayor:	
ID Number	5812151034082
Title	Mrs
Name	Msibi Agnes Conney
Telephone number	058 718 1084
Cell number	
Fax number	
E-mail address	execmayo@tmdm.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	8201260508086
Title	Ms
Name	Mpolokang Malehana Dorcas Motlohi
Telephone number	058 718 1000
Cell number	063 283 5497
Fax number	
E-mail address	speakertmdm@gmail.com
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	9402010377082
Title	Ms
Name	Zamambo Mkhize
Telephone number	058 718 1000
Cell number	082 088 4819
Fax number	
E-mail address	tmdmmayor@tmdm.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	6702010784085
Title	Ms
Name	Takatso PM Lebenya
Telephone number	058 718 1000
Cell number	083 474 2331
Fax number	058 713 0015
E-mail address	takatso@tmdm.gov.za
Chief Financial Officer	
ID Number	860517 5240 082
Title	Mr
Name	Duncan Mhlahlo
Telephone number	058 718 1012
Cell number	076 890 2320
Fax number	058 713 5708
E-mail address	Duncan@tmdm.gov.za
Official responsible for submitting financial information	
ID Number	851121 0597 080
Title	Ms
Name	Morapeli Seipati
Telephone number	058 718 1000
Cell number	083 857 4333
Fax number	
E-mail address	seipati@tmdm.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	9005070995089
Title	Ms
Name	Twala Refiloe Veronica
Telephone number	058 718 1089
Cell number	065 870 7960
Fax number	
E-mail address	veronica@tmdm.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	621006 5538 083
Title	Ms
Name	Nfaladi Mazibuko
Telephone number	058 718 1006
Cell number	083 591 3564
Fax number	
E-mail address	evelyn.tm@lg.fs.gov.za
Official responsible for submitting financial information	
ID Number	9008215532080
Title	Mr
Name	Teboho Lephoto
Telephone number	058 718 1012
Cell number	0810471502
Fax number	058 713 5708
E-mail address	lephoto@tmdm.gov.za

Official responsible for submitting financial information	
ID Number	9302220732086
Title	Ms
Name	Lesuthu Paballo
Telephone number	058 718 1000
Cell number	0711212612
Fax number	
E-mail address	lesuthu@tmdm.gov.za

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
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Official responsible for submitting financial information	
ID Number	
Title	
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Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC19 Thabo Mofutsanyana - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	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
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	1 929	4 501	5 529	4 334	1 000	5 334	5 334	6 780	7 085	7 262
Transfers recognised - operational	129 846	148 351	146 992	152 821	1 330	154 151	154 151	154 065	154 198	162 518
Other own revenue	11 736	8 524	7 923	20 875	9 394	30 270	30 270	30 668	18 040	12 514
Total Revenue (excluding capital transfers and contributions)	143 511	161 376	160 444	178 030	11 724	189 755	189 755	191 513	179 323	182 294
Employee costs	71 099	97 151	105 743	104 459	675	105 135	105 135	111 685	113 415	116 735
Remuneration of councillors	11 472	9 354	9 355	8 796	289	9 085	9 085	8 922	9 323	9 557
Depreciation & asset impairment	3 731	2 767	2 586	3 176	(301)	2 875	2 875	2 995	3 944	4 006
Finance charges	225	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	–	–	–	–	–	–	–	–	–	–
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	53 320	53 356	47 458	53 496	10 289	63 785	63 785	57 991	52 190	51 598
Total Expenditure	139 847	162 629	165 142	169 927	10 952	180 879	180 879	181 593	178 873	181 894
Surplus/(Deficit)	3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	450	400
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	–	–	–
...ers 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)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	3 665	(1 253)		8 103	772	8 875	8 875	9 920	450	400
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	3 665	(1 253)	–	8 103	772	8 875	8 875	9 920	450	400
Capital expenditure & funds sources										
Capital expenditure	3 960	1 386	2 797	8 103	772	772	8 875	9 920	450	400
Transfers recognised - capital	–	1 386	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	3 960	1 386	2 797	8 103	472	8 575	8 575	9 920	450	400
Total sources of capital funds	3 960	2 773	2 797	8 103	472	8 575	8 575	9 920	450	400
Financial position										
Total current assets	1 555	54 313	51 839	204 290	(175 434)	28 857	28 857	47 306	19 634	15 786
Total non current assets	2 593	21 082	20 336	29 875	(5 536)	24 339	24 339	23 667	24 072	25 250
Total current liabilities	6 168	18 966	11 731	224 084	(212 353)	11 731	11 731	20 157	21 065	21 802
Total non current liabilities	8 782	8 412	9 758	10 558	(800)	9 758	9 758	9 303	9 722	0
Community wealth/Equity	(10 801)	48 017	50 686	(477)	32 083	31 707	31 707	41 512	12 920	19 234
Cash flows										
Net cash from (used) operating	(4 326)	(1 243)	625	(0)	(21 383)	(21 384)	(21 384)	(17 742)	(17 578)	38 037
...ash from (used) investing	(4 570)	(1 395)	(1 628)	–	8 875	8 875	8 875	(9 920)	(4 [illegible]	(400)
...cash from (used) financing	–	–	–	–	–	–	–	–		–
Cash/cash equivalents at the year end	(8 895)	44 265	43 262	26 857	(12 508)	23 537	23 537	(18 863)	(36 891)	746
Cash backing/surplus reconciliation										
Cash and investments available	1 450	44 265	43 262	197 857	(171 000)	26 857	26 857	43 262	14 984	12 586
Application of cash and investments	6 134	18 082	18 645	221 231	(216 718)	11 730	11 730	4 666	4 874	5 045
Balance - surplus (shortfall)	(4 684)	26 183	24 618	(23 374)	45 718	15 127	15 127	38 596	10 110	7 541
Asset management										
Asset register summary (WDV)	2 593	7 867	–	–	–	–	–	–	–	–
Depreciation	4 459	3 731	2 779	3 176	(301)	2 875	2 875	2 995	3 944	4 006
Renewal and Upgrading of Existing Assets	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	1 775	2 010	1 144	800	1 548	2 348	2 348	673	643	533
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

DC19 Thabo Mofutsanyana - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		94 591	95 483	113 793	103 952	7 710	111 662	113 948	104 051	111 223
Executive and council		48 367	46 704	56 916	51 330	2 964	54 295	55 835	46 963	53 239
Finance and administration		46 224	48 779	56 877	52 622	4 745	57 367	58 114	57 088	57 983
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		57 931	–	38 505	33 381	6 676	40 058	44 876	44 365	44 848
Community and social services		22 849	–	38 505	33 381	457	33 838	37 082	36 443	36 729
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		35 082	–	–	–	6 220	6 220	7 794	7 922	8 119
Economic and environmental services		24 520	–	34 317	32 594	5 441	38 035	32 689	30 907	25 994
Planning and development		24 520	–	34 317	32 594	5 441	38 035	32 689	30 907	25 994
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
W[illegible] management		–	–	–	–	–	–	–	–	–
Othe[illegible]	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	177 042	95 483	186 615	169 927	19 827	189 755	191 513	179 323	182 064
Expenditure - Functional										
Governance and administration		90 926	46 284	–	103 952	7 238	111 189	111 492	103 601	110 823
Executive and council		47 367	46 284	–	51 330	2 710	54 040	55 065	46 663	52 939
Finance and administration		43 559	–	–	52 622	4 527	57 149	56 427	56 938	57 883
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		22 849	66 417	733	39 786	(28)	39 758	44 418	44 365	44 848
Community and social services		22 849	33 105	733	33 105	733	33 838	36 724	36 443	36 729
Sport and recreation		–	–	–	80	(80)	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	33 312	–	6 600	(681)	5 920	7 694	7 922	8 119
Economic and environmental services		26 072	–	–	26 190	3 742	29 932	25 684	30 907	25 994
Planning and development		9 345	–	–	23 486	6 446	29 932	25 684	30 907	25 994
Road transport		16 727	–	–	2 704	(2 704)	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total E[illegible]iture - Functional	3	139 847	112 701	733	169 927	10 952	180 879	181 593	178 87[illegible]	181 664
Surplus/(Deficit) for the year		37 195	(17 218)	185 883	(0)	8 876	8 875	9 920	45[illegible]	400

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevent classification.

DC19 Thabo Mofutsanyana - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Municipal governance and administration		94 591	95 483	113 793	103 952	7 710	111 662	113 948	104 051	111 223
Executive and council		48 367	48 704	56 916	51 330	2 964	54 295	55 835	46 963	53 239
Mayor and Council		30 465	48 704	29 755	25 047	2 178	27 225	27 670	21 729	27 660
Municipal Manager, Town Secretary and Chief Executive		17 902	–	27 161	26 283	786	27 069	28 164	25 234	25 579
Finance and administration		46 224	48 779	56 877	52 622	4 745	57 367	58 114	57 088	57 983
Administrative and Corporate Support		29 799	48 779	32 687	32 146	1 095	33 241	35 417	34 729	35 067
Asset Management		–	–		–	–	–	–	–	–
Finance		16 425	–	24 190	20 476	3 650	24 126	22 696	22 358	22 916
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–			–	–	–	–	–	–
Community and public safety		57 931	–	38 505	33 381	6 678	40 058	44 876	44 365	44 848
Community and social services		22 849	–	38 505	33 381	457	33 838	37 082	36 443	36 729
Aged Care				–	–	–	–	–	–	–
Agricultural		782		4 419	4 948	373	5 321	5 792	4 910	4 670
Animal Care and Diseases				–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums				–	–	–	–	–	–	–
Child Care Facilities				–	–	–	–	–	–	–
Community Halls and Facilities				–	–	–	–	–	–	–
Consumer Protection				–	–	–	–	–	–	–
Cultural Matters				–	–	–	–	–	–	–
Disaster Management		–		–	–	–	–	–	–	–
Education				–	–	–	–	–	–	–
Indigenous and Customary Law				–	–	–	–	–	–	–
Industrial Promotion				–	–	–	–	–	–	–
Language Policy				–	–	–	–	–	–	–
Libraries and Archives				–	–	–	–	–	–	–
Literacy Programmes				–	–	–	–	–	–	–
Media Services				–	–	–	–	–	–	–
Museums and Art Galleries				–	–	–	–	–	–	–
Population Development		22 067		34 087	28 433	83	28 517	31 290	31 533	32 059
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		–	–	–	–	–	–	–	–	–
Housing				–	–	–	–	–	–	–
Informal Settlements				–	–	–	–	–	–	–
Health		35 082	–	–	–	6 220	6 220	7 794	7 922	8 119
Ambulance				–	–	–	–	–	–	–
Health Services		35 082		–	–	–	–	–	–	–
Laboratory Services				–	–	6 220	6 220	7 794	7 922	8 119
Food Control				–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases				–	–	–	–	–	–	–
Vector Control				–	–	–	–	–	–	–
Chemical Safety				–	–	–	–	–	–	–

Economic and environmental services		24 520	–	34 317	32 594	5 441	38 035	32 689	30 907	25 994
Planning and development		24 520	–	34 317	32 594	5 441	38 035	32 689	30 907	25 994
Billboards				–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)				3 077	3 124	173	3 297	3 067	3 055	3 141
Central City Improvement District				–	–	–	–			
Development Facilitation				–	–	–	–			
Economic Development/Planning		24 520		5 821	5 443	382	5 825	5 810	5 554	6 065
Regional Planning and Development				–	–	–	–			
Town Planning, Building Regulations and Enforcement, and City				–	–	–	–			
Project Management Unit				25 419	24 028	4 886	28 913	23 812	22 298	16 788
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	177 042	95 483	186 615	169 927	19 827	189 755	191 513	179 323	182 864

Expenditure - Functional									
Municipal governance and administration	90 926	46 284	-	103 952	7 238	111 189	111 492	103 601	110 823
Executive and council	47 387	46 284	-	51 330	2 710	54 040	55 065	46 663	52 939
Mayor and Council	30 465	46 284		25 047	2 178	27 225	27 480	21 429	27 360
Municipal Manager, Town Secretary and Chief Executive	16 902	-	-	26 283	532	26 815	27 584	25 234	25 579
Finance and administration	43 559	-	-	52 622	4 527	57 149	56 427	56 938	57 883
Administrative and Corporate Support	27 134			32 146	677	33 023	34 121	34 579	34 967
Asset Management	-	-	-	-		-			
Finance	16 425	-	-	20 478	3 650	24 128	22 306	22 358	22 816
Fleet Management	-			-	-	-			
Human Resources	-			-	-	-	-	-	-
Information Technology	-			-	-	-	-	-	-
Legal Services	-			-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-			-	-	-	-	-	-
Property Services	-			-	-	-	-	-	-
Risk Management	-			-	-	-	-	-	-
Security Services	-			-	-	-	-	-	-
Supply Chain Management	-			-	-	-	-	-	-
Valuation Service				-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-			-	-	-	-	-	-
Community and public safety	22 849	66 417	733	39 786	(28)	39 758	44 418	44 365	44 848
Community and social services	22 849	33 105	733	33 105	733	33 838	36 724	36 443	35 729
Aged Care		-	-	-	-	-	-	-	-
Agricultural	782	4 948	373	4 948	373	5 321	5 792	4 910	4 670
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	22 087	28 157	359	28 157	359	28 517	30 932	31 533	32 058
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	80	(80)	-	-	-	-
Beaches and Jetties	-			-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-			-	-	-	-	-	-
Community Parks (including Nurseries)	-			-	-	-	-	-	-
Recreational Facilities	-			-	-	-	-	-	-
Sports Grounds and Stadiums				80	(80)	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Housing				-	-	-	-	-	-
Informal Settlements				-	-	-	-	-	-
Health	-	33 312	-	6 600	(681)	5 920	7 694	7 922	8 119
Ambulance	-						-	-	
Health Services		33 312		6 600	(681)	5 920	-	-	-
Laboratory Services	-						7 694	7 922	8 119
Food Control	-						-	-	-
Health Surveillance and Prevention of Communicable Diseases	-						-	-	-
Vector Control	-						-	-	-
Chemical Safety	-						-	-	-

Economic and environmental services		26 072	–	–	26 190	3 742	29 932	25 684	30 907	25 994
Planning and development		9 345	–	–	23 486	6 446	29 932	25 684	30 907	25 994
Billboards					–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		6 602			3 787	(550)	3 237	3 067	3 055	3 141
Central City Improvement District		–			–	–	–			
Development Facilitation		–			–	–	–			
Economic Development/Planning		2 743			4 780	1 045	5 825	5 410	5 554	6 065
Regional Planning and Development		–			–	–	–			
Town Planning, Building Regulations and Enforcement, and City		–			14 919	5 951	20 870	17 207	22 298	16 788
Project Management Unit		–			–	–	–	–	–	–
Provincial Planning		–			–	–	–	–	–	–
Support to Local Municipalities		–			–	–	–	–	–	–
Road transport		16 727	–	–	2 704	(2 704)	–	–	–	–
Public Transport								–	–	–
Road and Traffic Regulation								–		–
Roads		16 727			2 704	(2 704)	–	–	–	–
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	139 847	112 781	733	169 927	19 952	180 879	181 593	178 873	181 664
Surplus/(Deficit) for the year		37 195	(17 218)	185 883	(0)	8 876	8 875	9 920	450	408

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

check oprev balance	33 530 061	-65 892 979	26 171 782	-8 103 067	8 103 088	0	0	0	-230 341
check opexp balance	-3	-49 927 744	-164 409 615	123	-122	1	32	1	-230 340

DC19 Thabo Mofutsanyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Executive and Council		48 367	46 704	–	51 330	2 964	54 295	55 835	46 963	53 239
Vote 2 - Finance and Administration		46 224	48 779	–	52 622	4 745	57 367	58 114	57 088	57 983
Vote 3 - Internal Audit		22 849	4 134	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		–	–	–	33 381	457	33 838	37 082	36 443	36 729
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 6 - Public Safety		9 345	24 520	–	–	–	–	–	–	–
Vote 7 - Housing		16 727	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	6 404	(185)	6 220	7 794	7 922	8 119
Vote 9 - Planning and Development		–	–	–	26 190	11 846	38 035	32 689	30 907	25 994
Vote 10 - Road Transport		–	–	–	–	–	–	–	–	–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 12 - Energy Sources		–	–	–	–	–	–	–	–	–
Vote 13 - Water Management		–	–	–	–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 15 - Waste Management		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**143 511**	**124 137**	**–**	**169 927**	**19 827**	**189 755**	**191 513**	**179 323**	**182 064**
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		48 367	46 704	–	51 330	2 710	54 040	55 065	46 663	52 939
Vote 2 - Finance and Administration		46 224	48 779	–	52 622	4 527	57 149	56 427	56 93[illegible]	57 883
Vote 3 - Internal Audit		22 849	4 134	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		–	–	–	33 381	457	33 838	36 724	36 443	36 729
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 6 - Public Safety		13 009	28 691	–	–	–	–	–	–	–
Vote 7 - Housing		16 727	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	6 404	(485)	5 920	7 694	7 922	8 119
Vote 9 - Planning and Development		–	–	–	26 190	3 743	29 932	25 684	30 907	25 994
Vote 10 - Road Transport		–	–	–	–	–	–	–	–	–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 12 - Energy Sources		–	–	–	–	–	–	–	–	–
Vote 13 - Water Management		–	–	–	–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 15 - Waste Management		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**147 176**	**128 308**	**–**	**169 927**	**10 952**	**180 879**	**181 593**	**178 873**	**181 664**
Surplus/(Deficit) for the year	2	**(3 665)**	**(4 171)**	**–**	**–**	**8 875**	**8 875**	**9 920**	**450**	**400**

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

DC19 Thabo Mofutsanyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Executive and Council		48 357	48 704	–	51 330	2 964	54 295	55 835	46 963	53 239
1.1 - Mayor and Council		30 465	46 704		25 047	2 178	27 225	27 670	21 729	27 660
1.2 - Municipal Manager, Town Secretary and Chief Execut		17 902	–		26 283	786	27 069	28 164	25 234	25 579
Vote 2 - Finance and Administration		48 224	48 779	–	52 622	4 745	57 367	58 114	57 068	57 983
2.1 - Administrative and Corporate Support		29 799	48 779		32 146	1 095	33 241	35 417	34 729	35 067
2.2 - Asset Management		16 425	–				–			
2.3 - Finance					20 476	3 650	24 126	22 696	22 358	22 916
2.4 - Fleet Management										
2.5 - Human Resources										
2.6 - Information Technology										
2.7 - Legal Services										
2.8 - Supply Chain Management										
2.9 - Property Services										
2.10 - Valuation Service										
Vote 3 - Internal Audit		22 849	4 134	–	–	–	–	–	–	–
3.[illegible] ernance Function		782	4 134		–	–	–			
					–	–	–			
		22 067			–	–	–			
					–	–	–	–	–	–
Vote 4 - Community and Social Services		–	–	–	33 381	457	33 838	37 082	36 443	36 729
4.1 - Aged Care							–	–	–	–
4.2 - Agricultural					4 948	373	5 321	5 792	4 910	4 670
4.3 - Libraries and Archives							–			
4.4 - Cemeteries, Funeral Parlours and Crematoriums							–			
4.5 - Child Care Facilities							–			
4.6 - Community Halls and Facilities							–			
4.7 - Population Development					28 433	83	28 517	31 290	31 533	32 058
4.8 - Museums and Art Galleries							–	–	–	–
4.9 - Disaster Management							–			
4.10 - Education							–			
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–	–	–
5.1 - Beaches and Jetties					–	–	–	–	–	–
5.2 - Casinos, Racing, Gambling, Wagering					–	–	–	–	–	–
5.3 - Community Parks (including Nurseries)					–	–	–	–	–	–
5.4 - Recreational Facilities										
5.5 - Sports Grounds and Stadiums										
					–	–	–	–	–	–
Vote 6 - Public Safety		9 345	24 520	–	–	–	–	–	–	–
6.1 - Civil Defence		6 602			–	–	–			
6.2 - Cleansing		2 743	24 520		–	–	–			
6.3 - Control of Public Nuisances					–	–	–	–	–	–
6.4 - Fencing and Fences					–	–	–	–	–	–
6.5 - Fire Fighting and Protection										
6.6 - Licensing and Control of Animals										
6.7 - Police Forces, Traffic and Street Parking Control					–	–	–	–	–	–
6.8 - Pounds										
6.9 - Licensing and Regulation										
Vote 7 - Housing		16 727	–	–	–	–	–	–	–	–
7.1 - Housing		16 727		–						
7.2 - Informal Settlements										
					–	–	–	–	–	–
Vote 8 - Health		–	–	–	6 404	(185)	6 220	7 794	7 922	8 119
8.1 - Ambulance					–	–	–			
8.2 - Health Services					–	–	–			
8.3 - Laboratory Services					6 404	(185)	6 220	7 794	7 922	8 119
8.4 - Food Control					–		–			
8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations					–	–	–			
8.6 - Vector Control					–	–	–			
8.7 - Chemical Safety					–	–	–	–	–	–
8.8 - Indigenous and Customary Law					–	–	–			
					–	–	–			

DC19 Thabo Mofutsanyana - 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
					–	–	–			
Vote 9 - Planning and Development		–	–	–	26 190	11 846	38 035	32 689	30 907	25 994
9.1 - Billboards					–	–	–			
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)					3 184	113	3 297	3 067	3 055	3 141
9.3 - Central City Improvement District					–	–	–			
9.4 - Development Facilitation					–	–	–			
9.5 - Economic Development/Planning					5 443	382	5 825	5 810	5 554	6 065
9.6 - Regional Planning and Development					–	–	–			
9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer					–	–	–			
9.8 - Project Management Unit					17 563	11 350	28 913	23 812	22 298	16 788
9.9 - Provincial Planning					–	–	–			
9.10 - Support to Local Municipalities					–	–	–			
Vote 10 - Road Transport		–	–	–	–	–	–	–	–	–
10.1 - Public Transport										
10.2 - Road and Traffic Regulation										
10.3 - Roads										
10.4 - Taxi Ranks										
					–	–	–	–	–	–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–	–	–
1[illegible]diversity and Landscape										
1. [illegible]astal Protection										
11.3 - Indigenous Forests										
11.4 - Nature Conservation										
11.5 - Pollution Control										
11.6 - Soil Conservation										
					–	–	–	–	–	–
Vote 12 - Energy Sources		–	–	–	–	–	–	–	–	–
12.1 - Electricity										
12.2 - Street Lighting and Signal Systems										
12.3 - Nonelectric Energy										
					–	–	–	–	–	–
Vote 13 - Water Management		–	–	–	–	–	–	–	–	–
13.1 - Water Treatment										
13.2 - Water Distribution										
13.3 - Water Storage										
					–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–
14.1 - Public Toilets										
14.2 - Sewerage										
14.3 - Storm Water Management										
14.4 - Waste Water Treatment										
					–	–	–	–	–	–
Vote 15 - Waste Management		–	–	–	–	–	–	–	–	–
15.1 - Recycling										
15.2 - Solid Waste Disposal (Landfill Sites)										
15.3 - Solid Waste Removal										
15.4 - Street Cleaning										
					–	–	–	–	–	–
Total Revenue by Vote	2	143 511	124 137	–	169 927	18 827	189 755	191 513	179 323	182 064

DC19 Thabo Mofutsanyana - 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 and Council		48 367	46 704	–	51 330	2 710	54 040	55 065	46 663	52 939
1.1 - Mayor and Council		30 465	46 704		25 047	2 178	27 225	27 480	21 429	27 380
1.2 - Municipal Manager, Town Secretary and Chief Execut		17 902	–	–	26 283	532	26 815	27 584	25 234	25 579
					–	–	–			
Vote 2 - Finance and Administration		46 224	48 779	–	52 622	4 527	57 149	56 427	56 938	57 883
2.1 - Administrative and Corporate Support		29 799	48 779		32 146	877	33 023	34 121	34 579	34 967
2.2 - Asset Management		16 425	–	–	–		–			
2.3 - Finance					20 476	3 650	24 126	22 306	22 358	22 916
2.4 - Fleet Management					–	–	–			
2.5 - Human Resources					–	–	–			
2.6 - Information Technology					–	–	–			
2.7 - Legal Services					–	–	–			
2.8 - Supply Chain Management					–	–	–			
2.9 - Property Services					–	–	–			
2.10 - Valuation Service					–	–	–			
Vo[illegible] - Internal Audit		22 849	4 134	–	–	–	–	–	–	–
3[illegible]ernance Function		782	4 134		–	–	–			
					–	–	–			
		22 067			–	–	–			
					–	–	–	–	–	–
Vote 4 - Community and Social Services		–	–	–	33 381	457	33 838	36 724	36 443	36 729
4.1 - Aged Care					–		–	–	–	–
4.2 - Agricultural					4 948	373	5 321	5 792	4 910	4 670
4.3 - Libraries and Archives					–		–			
4.4 - Cemeteries, Funeral Parlours and Crematoriums					–		–			
4.5 - Child Care Facilities					–		–			
4.6 - Community Halls and Facilities					–		–			
4.7 - Population Development					28 433	83	28 517	30 932	31 533	32 058
4.8 - Museums and Art Galleries					–		–	–	–	–
4.9 - Disaster Management					–		–			
4.10 - Education					–		–			
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–	–	–
5.1 - Beaches and Jetties								–	–	–
5.2 - Casinos, Racing, Gambling, Wagering								–	–	–
5.3 - Community Parks (including Nurseries)								–	–	–
5.4 - Recreational Facilities										
5.5 - Sports Grounds and Stadiums										
								–	–	–
Vote 6 - Public Safety		13 009	28 691	–	–	–	–	–	–	–
6.1 - Civil Defence		6 602								
6.2 - Cleansing		2 743	24 520							
6.3 - Control of Public Nuisances								–	–	–
6.4 - Fencing and Fences		3 665	4 171					–	–	–
6.5 - Fire Fighting and Protection										
6.6 - Licensing and Control of Animals										
6.7 - Police Forces, Traffic and Street Parking Control										
6.8 - Pounds					–	–	–	–	–	–
6.9 - Licensing and Regulation										
Vote 7 - Housing		16 727	–	–	–	–	–	–	–	–
7.1 - Housing		16 727		–						
7.2 - Informal Settlements										
								–	–	–
Vote 8 - Health		–	–	–	6 404	(485)	5 920	7 694	7 922	8 119
8.1 - Ambulance					–	–	–			
8.2 - Health Services					–	–	–			
8.3 - Laboratory Services					6 404	(485)	5 920	7 694	7 922	8 119
8.4 - Food Control					–		–			
8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations					–	–	–			
8.6 - Vector Control					–	–	–			
8.7 - Chemical Safety					–	–	–			
8.8 - Indigenous and Customary Law					–	–	–	–	–	–

DC19 Thabo Mofutsanyana - 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
					–	–	–			
					–	–	–			
Vote 9 - Planning and Development		–	–	–	26 190	3 743	29 932	25 684	30 907	25 994
9.1 - Billboards					–	–	–			
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)					3 184	53	3 237	3 067	3 055	3 141
9.3 - Central City Improvement District					–	–	–			
9.4 - Development Facilitation					–	–	–			
9.5 - Economic Development/Planning					5 443	382	5 825	5 410	5 554	6 065
9.6 - Regional Planning and Development					–	–	–			
9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer					–	–	–			
9.8 - Project Management Unit					17 563	3 307	20 870	17 207	22 298	16 788
9.9 - Provincial Planning					–	–	–			
9.10 - Support to Local Municipalities					–	–	–			
Vote 10 - Road Transport		–	–	–	–	–	–	–	–	–
10.1 - Public Transport										
10.2 - Road and Traffic Regulation										
10.3 - Roads										
10.4 - Taxi Ranks										
								–	–	–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–	–	–
11.1 - Biodiversity and Landscape										
11.2 - Coastal Protection										
11.3 - Indigenous Forests										
11.4 - Nature Conservation										
11.5 - Pollution Control										
11.6 - Soil Conservation										
								–	–	–
Vote 12 - Energy Sources		–	–	–	–	–	–	–	–	–
12.1 - Electricity										
12.2 - Street Lighting and Signal Systems										
12.3 - Nonelectric Energy										
								–	–	–
Vote 13 - Water Management		–	–	–	–	–	–	–	–	–
13.1 - Water Treatment										
13.2 - Water Distribution										
13.3 - Water Storage										
								–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–
14.1 - Public Toilets										
14.2 - Sewerage										
14.3 - Storm Water Management										
14.4 - Waste Water Treatment										
								–	–	–
Vote 15 - Waste Management		–	–	–	–	–	–	–	–	–
15.1 - Recycling										
15.2 - Solid Waste Disposal (Landfill Sites)										
15.3 - Solid Waste Removal										
15.4 - Street Cleaning										
								–	–	–
Total Expenditure by Vote	2	147 176	128 308	–	169 927	10 952	180 879	181 593	178 873	181 664
Surplus/(Deficit) for the year	2	(3 665)	(4 171)	–	–	8 875	8 875	9 920	450	400

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

DC19 Thabo Mofutsanyana - 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		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue By Source											
Property rates	2	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment					–	–	–	–	–	–	–
Interest earned - external investments		1 929	4 501	5 529	4 334	1 000	5 334	5 334	6 780	7 085	7 262
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits											
Licences and permits											
Agency services											
Transfers and subsidies		129 846	148 351	146 992	152 821	1 330	154 151	154 151	154 065	154 198	162 518
Other revenue	2	11 736	8 524	7 923	20 675	9 394	30 270	30 270	30 668	18 040	12 514
Gains					–	–	–		–	–	–
Total Revenue (excluding capital transfers and contributions)		143 511	161 376	160 444	178 030	11 724	189 755	189 755	191 513	179 323	182 294
Expe[illegible]ure By Type											
[illegible]ee related costs	2	71 099	97 151	105 743	104 459	675	105 135	105 135	111 685	113 4[illegible]	116 735
Remuneration of councillors		11 472	9 354	9 355	8 796	289	9 085	9 085	8 922	9 32[illegible]	9 557
Debt impairment	3				–	–	–		–	–	–
Depreciation & asset impairment	2	3 731	2 767	2 586	3 176	(301)	2 875	2 875	2 995	3 944	4 006
Finance charges		225	–		–	–	–		–	–	–
Bulk purchases - electricity	2	–	–	–	–	–	–	–	–	–	–
Inventory consumed	8	–	–	–	–	–	–	–	–	–	–
Contracted services		–	4 716	4 490	13 845	858	14 702	14 702	7 770	7 949	9 653
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	53 320	48 640	42 968	39 651	9 432	49 063	49 083	50 221	44 241	41 945
Losses					–	–	–		–	–	–
Total Expenditure		139 847	162 629	165 142	169 927	10 952	180 879	180 879	181 593	178 873	181 894
Surplus/(Deficit)		3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	450	400
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)					–	–	–		–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6				–	–	–		–	–	–
Transfers and subsidies - capital (in-kind - all)					–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contr[illegible]tions		3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	450	400
[illegible]n					–	–	–		–		–
Surp[illegible](Deficit) after taxation		3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	4[illegible]	400
Attributable to minorities					–	–	–		–	–	–
Surplus/(Deficit) attributable to municipality		3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	450	400
Share of surplus/ (deficit) of associate	7				–	–	–		–	–	–
Surplus/(Deficit) for the year		3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	450	400

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - Executive and Council		1 000	420	–	–	–	–	–	–	–	–
Vote 2 - Finance and Administration		1 190	1 981	–	–	–	–	–	–	–	–
Vote 3 - Internal Audit		–	1 770	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–
Vote 6 - Public Safety		–	–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		–	–	–	–	–	–	–	–	–	–
Vote 10 - Road Transport		–	–	–	–	–	–	–	–	–	–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–	–	–	–
Vote 12 - Energy Sources		–	–	–	–	–	–	–	–	–	–
Vote 13 - Water Management		–	–	–	–	–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–	–
Vote 15 - Waste Management		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	2 190	4 171	–	–	–	–	–	–	–	–
Single-year expenditure *to be appropriated*	2										
Vote 1 - Executive and Council		–	764	1 114	–	254	254	254	580	300	300
Vote 2 - Finance and Administration		–	631	1 683	–	218	218	218	2 140	150	100
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–	500	–	–
Vote 5 - Sport and Recreation		–	–	–	–	300	300	300	–	–	–
Vote 6 - Public Safety		–	–	–	8 103	–	8 103	8 103	6 600	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	100	–	–
Vote 9 - Planning and Development		–	–	–	–	–	–	–	–	–	–
Vote 10 - Road Transport		–	–	–	–	–	–	–	–	–	–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–	–	–	–
Vote 12 - Energy Sources		–	–	–	–	–	–	–	–	–	–
Vote 13 - Water Management		–	–	–	–	–	–	–	–	–	–
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–	–
Vote 15 - Waste Management		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	1 395	2 797	8 103	772	8 875	8 875	9 920	450	400
Total Capital Expenditure - Vote		2 190	5 567	2 797	8 103	772	8 875	8 875	9 920	450	400
Capital Expenditure - Functional											
Governance and administration		2 190	1 386	2 797	–	472	472	472	2 720	450	400
Executive and council		1 000	764	1 114	–	254	254	254	580	300	300
Finance and administration		1 190	622	1 683	–	218	218	218	2 140	150	100
Internal audit					–		–				
Community and public safety		1 770	–	–	–	300	300	300	600	–	–
Community and social services		1 770			–		–	–	500	–	–
Sport and recreation											
Public safety											
Housing					–	300	300	300	100	–	–
Health											
Economic and environmental services		–	–	–	8 103	–	–	8 103	6 600	–	–
Planning and development					8 103	–	–	8 103	6 600	–	–
Road transport											
Environmental protection											
Trading services		–	–	–	–	–	–	–	–	–	–
Energy sources											
Water management											
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Functional	3	3 960	1 386	2 797	8 103	772	772	8 875	9 920	450	400
Funded by:											
National Government			1 386	–	–	–	–	–	–	–	–
Provincial Government											
District Municipality											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)					–	–	–		–	–	–
Transfers recognised - capital	4	–	1 386	–	–	–	–	–	–	–	–
Borrowing	6										
Internally generated funds		3 960	1 386	2 797	8 103	472	8 575	8 575	9 920	450	400
Total Capital Funding	7	3 960	2 773	2 797	8 103	472	8 575	8 575	9 920	450	400

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC19 Thabo Mofutsanyana - 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		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		1 000	420	–	–	–	–	–	–	–	–
1.1 - Mayor and Council									–	–	–
1.2 - Municipal Manager, Town Secretary and Chief Execut		1 000	420					–	–	–	–
Vote 2 - Finance and Administration		1 190	1 981	–	–	–	–	–	–	–	–
2.1 - Administrative and Corporate Support		1 190	1 861					–	–	–	–
2.2 - Asset Management			120					–	–	–	–
2.3 - Finance									–	–	–
2.4 - Fleet Management									–	–	–
2.5 - Human Resources									–	–	–
2.6 - Information Technology									–	–	–
2.7 - Legal Services									–	–	–
2.8 - Supply Chain Management									–	–	–
2.9 - Property Services									–	–	–
2.10 - Valuation Service									–	–	–
Vote 3 - Internal Audit		–	1 770	–	–	–	–	–	–	–	–
3.1 - Governance Function									–	–	–
			1 770						–	–	–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–	–	–	–
4.1 - Aged Care									–	–	–
4.2 - Agricultural									–	–	–
4.3 - Libraries and Archives									–	–	–
4.4 - Cemeteries, Funeral Parlours and Crematoriums									–	–	–
4.5 - Child Care Facilities									–	–	–
4.6 - Community Halls and Facilities									–	–	–
4.7 - Population Development									–	–	–
4.8 - Museums and Art Galleries									–	–	–
4.9 - Disaster Management									–	–	–
4.10 - Education									–	–	–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–
5.1 - Beaches and Jetties									–	–	–
5.2 - Casinos, Racing, Gambling, Wagering									–	–	–
5.3 - Community Parks (including Nurseries)									–	–	–
5.4 - Recreational Facilities									–	–	–
5.5 - Sports Grounds and Stadiums									–	–	–
Vote 6 - Public Safety		–	–	–	–	–	–	–	–	–	–
6.1 - Civil Defence									–	–	–
6.2 - Cleansing									–	–	–
6.3 - Control of Public Nuisances									–	–	–
6.4 - Fencing and Fences									–	–	–
6.5 - Fire Fighting and Protection									–	–	–
6.6 - Licensing and Control of Animals									–	–	–
6.7 - Police Forces, Traffic and Street Parking Control									–	–	–
6.8 - Pounds									–	–	–
6.9 - Licensing and Regulation									–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–
7.1 - Housing									–	–	–
7.2 - Informal Settlements									–	–	–

DC19 Thabo Mofutsanyana - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sustainable agriculture that must simultaneously delever food ,security,environmental sustainability and economic opportunities.	To develop farmers from the rural communities			612	597		554	554	554	500	500	500
To promote accessability and mobility and safe intergrated road infrastructure network	repair of potholes ,improve drainage			–	–			–	–	6 600	–	–
To improve economic growth of the district	SMME Assisted with the Tools of trade Development			100	650		500	500	500	500	200	150
To promote accessibility, mobility and safe integrated road infrastructure network	Development of RRAMS			2 405	2 548		2 458	2 458	2 458	2 820	2 949	3 081
Sustainable agriculture that must simultaneously delever food ,security,environmental sustainability and economic opportunities.	To revatilize farms			–	–	–	–	–	–	200	–	–
Sustainable agriculture that must simultaneously delever food ,security,environmental sustainability and economic opportunities.	Capacitate 30 emerging farmers			–	–	–	–	–	–	200	80	60
To identify Projects that create jobs and benefit the community	Number of jobs creation through the municipality's EPWP			1 080	1 596		5 048	5 048	5 048	1 968	–	–
Proper Contingency Plans for Disasters at local municipal level and district level are in place	Purchasing Disaster Equipment			–	–		355	355	355	500	–	–
To promote energy efficiency and enrgy management in public infrastructure and buildings	Develop energy efficiency and demand side management grant			8 000			4 000	4 000	4 000	5 000	5 000	5 000
To promote public participation of women and people with disabilities in our district	Gender and disability Meetings			110	452		150	390	390	260	261	172
To develop, coordinate and implement a coordinated and coherent Health, HIV/AIDS program in line with National and Provincial imperatives in our district	HIV/ AIDS campaigns			190	200				227	240	261	170
To ensure that Proper Contingency Plans for Disasters at local municipal level and district level are in place	Disaster and fire reporting software			–	–		355	355	355	–	–	–
Facilitate provision of sufficient bulk food supply to all municipalities	Sampling of food			250	265		186	186	186	200	209	214
Provide a variety of sport and recreation facilities for staff and communities	Participating in OR Tambo games			443	425					328	342	348
To create an efficient, effective and accountable administration				– 250 136 528	– 155 085		–	–	– 175 682	172 197	169 521	172 599
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**149 968**	**161 818**	**–**	**13 606**	**13 846**	**189 755**	**191 513**	**179 323**	**182 294**

References

1. *Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)*
2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	6 456	442	(160 444)	(164 424)	2 121	–	–	–	–

DC19 Thabo Mofutsanyana - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sustainable agriculture that must simultaneously delever food ,security,environmental sustainability and economic opportunities.	To develop farmers from the rural communities			597						500	500	500
To promote accessability and mobility and safe Intergrated road infrastructure network	repair of potholes ,improve drainage			–						6 600	–	–
To improve economic growth of the district	SMME Assisted with the Tools of trade Development			650						500	200	150
To promote accessibility, mobility and safe integrated road infrastructure network	Development of RRAMS			2 548						2 620	2 949	3 081
Sustainable agriculture that must simultaneously delever food ,security,environmental sustainability and economic opportunities.	To revatilize farms									200	–	–
Sustainable agriculture that must simultaneously delever food ,security,environmental sustainability and economic opportunities.	Capacitate 30 emerging farmers									200	80	60
To identify Projects that create jobs and benefit the community	Number of jobs creation through the municipality's EPWP									1 968	–	–
Proper Contingency Plans for Disasters at local municipal level and district level are in place	Purchasing Disaster Equipment									500		–
To promote energy efficiency and enrgy management in public infrastructure and buildings	Develop energy efficiency and demand side management grant									5 000	5 000	5 000
To promote public participation of women and people with disabilities in our district	Gender and disability Meetings									260	261	172
To develop, coordinate and implement a coordinated and coherent Health, HIV/AIDS program in line with National and Provincial imperatives in our district	HIV/ AIDS campaigns									240	261	170
To ensure that Proper Contingency Plans for Disasters at local municipal level and district level are in place	Disaster and fire reporting software									–	–	–
Facilitate provision of sufficient bulk food supply to all municipalities	Sampling of food			265						200	209	214
Provide a variety of sport and recreation facilities for staff and communities	Participating in OR Tambo games			425						328	342	348
To create an efficient, effective and accountable administration				250						172 197	169 521	172 599
				136 528	150 914							
Allocations to other priorities												
Total Expenditure			1	141 263	150 914	–	–	–	–	191 513	179 323	182 294

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

	2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
check op expenditure balance	*1 416*	*(11 715)*	*(165 142)*	*(169 927)*	*(10 952)*	*(180 879)*	*9 920*	*450*	*400*

DC19 Thabo Mofutsanyana - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
To promote accessability and mobility and safe intergrated road infrastructure network	repair of potholes ,improve drainage	A		597	4 171					6 600		
To improve economic growth of the District and disaster management	procument of rescure equipment	B		1 593						500		
To provide equiped workforce of Employees Equipment	Procument of Furniture and Equipment	C								530	150	100
To provide equiped workforce of Employees Equipment	Procurement of Computer Equipment for Municpal Officials	D								890	300	300
To provide the necessary transport arragement for employees	Procument of Municipal Vehicles	E								1 400		
To enhance operation at the LAB	Procurement of Lab management Information System	F								100		
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	2 190	4 171	–	–	–	–	10 020	450	400

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

	2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
check capital balance	–	*(1 395)*	*(2 797)*	*(8 103)*	*(772)*	*(8 875)*	*100*	–	–

DC19 Thabo Mofutsanyana - Supporting Table SA7 Measureable performance objectives

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

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

DC19 Thabo Mofutsanyana - 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
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.3	2.9	4.4	0.9	0.8	2.5	2.5	2.3	0.9	0.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	2.9	4.4	0.9	0.8	2.5	2.5	2.3	0.9	0.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	2.3	3.7	0.9	0.8	2.3	2.3	2.1	0.7	0.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
[illegible]ling Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.1%	6.2%	5.3%	3.6%	-37.8%	1.1%	1.1%	2.1%	2.[illegible]	1.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-69.3%	16.3%	16.1%	834.4%	1697.7%	49.8%	49.8%	-24.7%	-13.2%	876.7%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	49.5%	60.2%	65.9%	58.7%	5.8%	55.4%	55.4%	58.3%	63.2%	64.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	57.5%	56.3%	66.4%	62.6%	8.5%	59.3%		63.0%	68.4%	69.3%
[illegible] & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.2%	1.2%	0.7%	0.4%	13.2%	1.2%		0.4%	0.[illegible]	0.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.6%	1.7%	1.6%	1.8%	-2.6%	1.5%	1.5%	1.6%	2.2%	2.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3.0	2.4	3.1	25.2	25.2	25.2	5.3	5.3	3.4	2.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(1.0)	4.1	3.8	2.3	(26.8)	1.9	1.9	(1.5)	(3.0)	0.1

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

DC19 Thabo Mofutsanyane - Supporting Ta[illegible]ocial, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

DC19 Thabo Mofutsanyana Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(8 895)	44 285	43 282	26 857	(12 508)	23 537	23 537	(18 863)	(35 881)	746
Cash + investments at the yr end less applications - R'000	18(1)b	2	(4 684)	26 183	24 618	(23 374)	45 718	15 127	15 127	38 596	10 110	7 541
Cash year end/monthly employee/supplier payments	18(1)b	3	(1.0)	4.1	3.8	2.3	(26.4)	1.9	1.9	(1.6)	(3.8)	0.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	450	400
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	31.9%	8.8%	8.5%	44.4%	(98.4%)	0.0%	0.0%	0.0%	0.1%	0.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	63.5%	25.1%	58.2%	0.0%	(1149.1%)	(100.0%)	(100.0%)	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	9446.8%	(14.6%)	(25.0%)	(188.5%)	(185.1%)	0.0%	(151.2%)	18.0%	(31.2%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	68.5%	9.8%	5.7%	2.7%	(28.0%)	9.8%	2.8%	2.9%	2.7%	2.1%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	–	–	–	–	–	–	–	–	–
Service charges			–	–	–	–	–	–	–	–	–	–
Property rates			–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			–	–	–	–	–	–	–	–	–	–
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			–	–	–	–	–	–	–	–	–	–
Capital expenditure excluding capital grant funding			2 190	4 190	2 797	8 103	772	8 875	8 875	9 920	450	400
Cash receipts from ratepayers	18(1)a		3 746	750	872	9 269	(9 248)	10	10	11	11	12
Ratepayer & Other revenue	18(1)a		11 736	8 624	7 923	20 875	9 894	30 270	30 270	30 866	18 840	12 514
Change in consumer debtors (current and non-current)			8 881	9 943	(1 472)	(2 143)	(13 010)	(6 577)	(6 577)	(2 300)	808	(1 450)
Operating and Capital Grant Revenue	18(1)a		129 848	148 351	146 892	152 821	1 330	154 151	154 151	154 065	154 188	182 518
Capital expenditure - total	20(1)(vi)		2 190	5 567	2 797	8 103	772	8 875	8 875	9 920	450	400
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	–	–
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%	4.8%	5.0%	5.0%	5.0%	6.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants										–	–	–
DoRA capital												
List capital grants										–	–	–
Trend												
Change in consumer debtors (current and non-current)			8 881	9 943	(1 472)	(6 577)	(2 380)	806	(1 430)	–	–	–
Total Operating Revenue			143 511	151 376	160 444	178 030	11 724	189 755	189 755	191 513	179 323	182 294
Total Operating Expenditure			139 847	152 629	165 142	169 927	10 952	180 879	180 879	181 593	178 873	181 894
Operating Performance Surplus/(Deficit)			3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	450	400
Cash and Cash Equivalents (30 June 2012)										(18 863)		
Revenue												
% Increase in Total Operating Revenue				12.4%	(6.0%)	11.0%	(93.4%)	1518.5%	0.0%	1533.5%	(6.4%)	1.7%
% 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				16.3%	1.9%	2.9%	(93.6%)	1551.6%	0.0%	1568.1%	(1.5%)	1.7%
% Increase in Employee Costs				38.6%	8.8%	(1.2%)	(99.4%)	15473.2%	0.0%	18443.5%	1.8%	2.0%
% 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)					806128.2881	676307.9738				641869.0237		
Average Cost Per Councillor (Remuneration)					311845.5857	398813.2916				446100.2		
R&M % of PPE			68.5%	5.6%	6.7%	2.7%	(28.0%)	9.8%		2.9%	2.7%	2.1%
Asset Renewal and R&M as a % of PPE			80.0%	26.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue												
Internally Funded & Other (R'000)			3 980	1 386	2 797	8 103	772	8 875	8 875	9 920	450	400
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			–	1 386	–	–	–	–	–	–	–	–
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%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Expenditure												
Total Capital Programme (R'000)			3 980	1 386	2 797	8 103	772	772	8 875	9 920	450	400
Asset Renewal			–	–	–	–	–	–	–	–	–	–
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			31.9%	8.8%	8.5%	44.4%	(38.4%)	0.0%	0.0%	0.0%	0.1%	0.1%
Cash Coverage Ratio			(0)	0	0	0	(0)	0	0	(0)	(0)	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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												
Surplus/(Deficit)			(4 684)	26 183	24 618	(23 374)	45 718	15 127	15 127	38 596	10 110	7 541
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			143 511	151 375	160 444	178 030	11 724	189 755	189 755	191 513	179 323	182 294
Total Operating Expenditure			139 847	152 629	165 142	169 927	10 952	180 879	180 879	181 593	178 873	181 894
Surplus/(Deficit) Budgeted Operating Statement			3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	450	400
Surplus/(Deficit) Considering Reserves and Cash Backing			(4 684)	26 183	24 618	(23 374)	45 718	15 127	15 127	38 596	10 110	7 541
MTREF Funded (1) / Unfunded (0)		15	0	1	1	0	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✗	✓	✓	✗	✓	✓	✓	✓	✓	✓

References

15. *Subject to figures provided in Schedule*

Vote 8 - Health	-	-	-	-	-	-	-	-	-	-
8.1 - Ambulance								-	-	-
8.2 - Health Services								-	-	-
8.3 - Laboratory Services								-	-	-
8.4 - Food Control								-	-	-
8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations								-	-	-
8.6 - Vector Control								-	-	-
8.7 - Chemical Safety								-	-	-
8.8 - Indigenous and Customary Law								-	-	-
Vote 9 - Planning and Development	-	-	-	-	-	-	-	-	-	-
9.1 - Billboards								-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								-	-	-
9.3 - Central City Improvement District								-	-	-
9.4 - Development Facilitation								-	-	-
9.5 - Economic Development/Planning								-	-	-
9.6 - Regional Planning and Development								-	-	-
9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer								-	-	-
9.8 - Project Management Unit								-	-	-
9.9 - Provincial Planning								-	-	-
9.10 - Support to Local Municipalities								-	-	-
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport								-	-	-
10.2 - Road and Traffic Regulation								-	-	-
10.3 - Roads								-	-	-
10.4 - Taxi Ranks								-	-	-
Vote 11 - Environmental Protection	-	-	-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape								-	-	-
11.2 - Coastal Protection								-	-	-
11.3 - Indigenous Forests								-	-	-
11.4 - Nature Conservation								-	-	-
11.5 - Pollution Control								-	-	-
11.6 - Soil Conservation								-	-	-
Vote 12 - Energy Sources	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity								-	-	-
12.2 - Street Lighting and Signal Systems								-	-	-
12.3 - Nonelectric Energy								-	-	-
Vote 13 - Water Management	-	-	-	-	-	-	-	-	-	-
13.1 - Water Treatment								-	-	-
13.2 - Water Distribution								-	-	-
13.3 - Water Storage								-	-	-
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
14.1 - Public Toilets								-	-	-
14.2 - Sewerage								-	-	-
14.3 - Storm Water Management								-	-	-
14.4 - Waste Water Treatment								-	-	-
Vote 15 - Waste Management	-	-	-	-	-	-	-	-	-	-
15.1 - Recycling								-	-	-
15.2 - Solid Waste Disposal (Landfill Sites)								-	-	-
15.3 - Solid Waste Removal								-	-	-
15.4 - Street Cleaning								-	-	-
Capital multi-year expenditure sub-total	2 190	4 171	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive and Council		–	764	1 114	–	254	254	254	580	300	300
1.1 - Mayor and Council											
1.2 - Municipal Manager, Town Secretary and Chief Executive			764	1 114		254	254	254	580	300	300
Vote 2 - Finance and Administration		–	631	1 683	–	218	218	218	2 140	150	100
2.1 - Administrative and Corporate Support			631	931		218	218	218	1 600	150	100
2.2 - Asset Management				751							
2.3 - Finance									540		
2.4 - Fleet Management											
2.5 - Human Resources											
2.6 - Information Technology											
2.7 - Legal Services											
2.8 - Supply Chain Management											
2.9 - Property Services											
2.10 - Valuation Service											
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–
3.1 - Governance Function										–	–
									–	–	–
Vote 4 - Community and Social Services		–	–	–					500	–	–
4.1 - Aged Care											
4.2 - Agricultural											
4.3 - Libraries and Archives											
4.4 - Cemeteries, Funeral Parlours and Crematoriums											
4.5 - Child Care Facilities											
4.6 - Community Halls and Facilities									500		
4.7 - Population Development											
4.8 - Museums and Art Galleries											
4.9 - Disaster Management											
4.10 - Education											
Vote 5 - Sport and Recreation		–	–	–	–	300	300	300	–	–	–
5.1 - Beaches and Jetties											
5.2 - Casinos, Racing, Gambling, Wagering						300	300	300			
5.3 - Community Parks (including Nurseries)									–	–	–
5.4 - Recreational Facilities											
5.5 - Sports Grounds and Stadiums											
Vote 6 - Public Safety		–	–	–	8 103	–	8 103	8 103	6 600	–	–
6.1 [illegible] Defence					60		60	60			
6.2 [illegible]sing											
6.3 - Control of Public Nuisances					8 043		8 043	8 043	6 600		
6.4 - Fencing and Fences											
6.5 - Fire Fighting and Protection											
6.6 - Licensing and Control of Animals											
6.7 - Police Forces, Traffic and Street Parking Control											
6.8 - Pounds											
6.9 - Licensing and Regulation											
Vote 7 - Housing		–	–	–					–	–	–
7.1 - Housing											
7.2 - Informal Settlements											
Vote 8 - Health		–	–	–					100	–	–
8.1 - Ambulance											
8.2 - Health Services									100		
8.3 - Laboratory Services											
8.4 - Food Control											
8.5 - Health Surveillance and Prevention of Communicable Diseases including Immunizations											
8.6 - Vector Control											
8.7 - Chemical Safety											
8.8 - Indigenous and Customary Law											

Vote 9 - Planning and Development	-	-	-					-	-	-
9.1 - Billboards										
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)										
9.3 - Central City Improvement District										
9.4 - Development Facilitation										
9.5 - Economic Development/Planning										
9.6 - Regional Planning and Development										
9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer										
9.8 - Project Management Unit										
9.9 - Provincial Planning										
9.10 - Support to Local Municipalities										
Vote 10 - Road Transport	-	-	-					-	-	-
10.1 - Public Transport										
10.2 - Road and Traffic Regulation										
10.3 - Roads										
10.4 - Taxi Ranks										
Vote 11 - Environmental Protection	-	-	-					-	-	-
11.1 - Biodiversity and Landscape										
11.2 - Coastal Protection										
11.3 - Indigenous Forests										
11.4 - Nature Conservation										
1[illegible]llution Control										
11.[illegible]oil Conservation										
Vote 12 - Energy Sources	-	-	-					-	-	-
12.1 - Electricity										
12.2 - Street Lighting and Signal Systems										
12.3 - Nonelectric Energy										
Vote 13 - Water Management	-	-	-					-	-	-
13.1 - Water Treatment										
13.2 - Water Distribution										
13.3 - Water Storage										
Vote 14 - Waste Water Management	-	-	-					-	-	-
14.1 - Public Toilets										
14.2 - Sewerage										
14.3 - Storm Water Management										
14.4 - Waste Water Treatment										
Vote 15 - Waste Management	-	-	-					-	-	-
15.1 - Recycling										
15.2 - Solid Waste Disposal (Landfill Sites)										
15.3 - Solid Waste Removal										
15.4 - Street Cleaning										
Capital single-year expenditure sub-total	-	1 395	2 797	8 103	772	8 875	8 875	9 920	450	400
Total Capital Expenditure	2 190	5 567	2 797	8 103	772	8 875	8 875	9 920	450	400

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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DC19 Thabo Mofutsanyana - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash		346	44 265	43 262	197 857	(171 000)	26 857	26 857	2 814	2 026	5 005
Call investment deposits	1	1 104		–					40 448	12 959	7 581
Consumer debtors	1	–	1 588	435	–	–	–	–	435	–	–
Other debtors		105	8 460	8 142	6 433	(4 434)	2 000	2 000	3 609	4 650	3 200
Current portion of long-term receivables											
Inventory	2	–	–	–	–	–	–	–	–	–	–
Total current assets		1 555	54 313	51 839	204 290	(175 434)	28 857	28 857	47 306	19 634	15 786
Non current assets											
Long-term receivables				–	–	–	–		–	–	–
Investments				–	–	–	–		–	–	–
Investment property				–	–	–	–		–	–	–
Investment in Associate				–	–	–	–		–	–	–
Property, plant and equipment	3	2 593	20 899	20 206	29 875	(5 536)	24 339	24 339	23 531	23 776	25 085
Biological					–	–	–				
Intangible			182	130					135	296	165
Other non-current assets					–	–	–				
Total non current assets		2 593	21 082	20 336	29 875	(5 536)	24 339	24 339	23 667	24 072	25 250
TOTAL ASSETS		4 149	75 394	72 175	234 165	(180 969)	53 196	53 196	70 973	43 706	41 036
LIABILITIES											
Current liabilities											
Bank overdraft	1			–	–	–	–		–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits				–	–	–	–		3 456	3 612	3 738
Trade and other payables	4	6 168	18 966	11 731	224 084	(212 353)	11 731	11 731	4 667	4 877	5 048
Provisions				–	–	–	–		12 034	12 576	13 016
Total current liabilities		6 168	18 966	11 731	224 084	(212 353)	11 731	11 731	20 157	21 065	21 802
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		8 782	8 412	9 758	10 558	(800)	9 758	9 758	9 303	9 722	0
Total non current liabilities		8 782	8 412	9 758	10 558	(800)	9 758	9 758	9 303	9 722	0
TOTAL LIABILITIES		14 950	27 378	21 489	234 642	(213 153)	21 489	21 489	29 461	30 786	21 802
NET ASSETS	5	(10 801)	48 017	50 686	(477)	32 183	31 707	31 707	41 512	12 920	19 234
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(10 801)	48 017	50 686	(577)	32 183	31 707	31 707	41 512	12 920	19 234
Reserves	4	–	–	–	100	(100)	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	(10 801)	48 017	50 686	(477)	32 083	31 707	31 707	41 512	12 920	19 234

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

DC19 Thabo Mofutsanyana - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–						–	–	–
Service charges		–	–						–	–	–
Other revenue		3 746	750	672	9 259	(9 248)	10	10	11	11	12
Transfers and Subsidies - Operational	1	129 846	148 351	148 425	152 821	1 330	154 151	154 151	154 065	154 198	162 518
Transfers and Subsidies - Capital	1	–			–				–	–	–
Interest		1 929	4 501	5 439	4 334	1 000	5 334	5 334	6 780	7 085	7 362
Dividends		–							–	–	–
Payments											
Suppliers and employees		(139 622)	(154 846)	(153 911)	(166 414)	(14 465)	(180 879)	(180 879)	(178 598)	(178 873)	(131 854)
Finance charges		(225)	–	–					–	–	–
Transfers and Grants	1	–	–	–					–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 326)	(1 243)	625	(0)	(21 383)	(21 384)	(21 384)	(17 742)	(17 578)	38 037
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					–	–	–		–	–	–
Decrease (increase) in non-current receivables		85		–	–	–	–		–	–	–
Decrease (increase) in non-current investments		(3 265)		–	–	–	–		–	–	–
Payments											
Capita[illegible]s		(1 390)	(1 395)	(1 628)	–	8 875	8 875	8 875	(9 920)	(45[illegible]	(400)
NET CAS[illegible]M/(USED) INVESTING ACTIVITIES		(4 570)	(1 395)	(1 628)	–	8 875	8 875	8 875	(9 920)	(4[illegible]	(400)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					–	–	–		–	–	–
Borrowing long term/refinancing					–	–	–		–	–	–
Increase (decrease) in consumer deposits					–	–	–		–	–	–
Payments											
Repayment of borrowing					–	–	–		–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(8 895)	(2 639)	(1 002)	(0)	(12 508)	(12 508)	(12 508)	(27 662)	(18 028)	37 637
Cash/cash equivalents at the year begin:	2		46 903	44 265	26 857	–	36 045	36 045	8 799	(18 863)	(36 891)
Cash/cash equivalents at the year end:	2	(8 895)	44 265	43 262	26 857	(12 508)	23 537	23 537	(18 863)	(36 891)	746

References

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

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

3. The MTREF is populated directly from SA30.

Total receipts	135 606	153 602	154 537	166 414	(6 918)	159 496	159 496	160 856	161 295	169 892
Total payments	(141 237)	(156 241)	(155 539)	(166 414)	(5 590)	(172 004)	(172 004)	(188 518)	(179 323)	(132 254)
	(5 631)	(2 639)	(1 002)	(0)	(12 508)	(12 508)	(12 508)	(27 662)	(18 028)	37 637
Borrowings & investments & c.deposits	(3 265)	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	(8 895)	(2 639)	(1 002)	(0)	(12 508)	(12 508)	(12 508)	(27 662)	(18 028)	37 637
	–	–	–	–	–	–	–	–	–	–

DC19 Thabo Mofutsanyana - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	(8 895)	44 265	43 262	26 857	(12 508)	23 537	23 537	(18 863)	(36 891)	746
Other current investments > 90 days		10 345	–	–	171 000	(158 492)	3 320	3 320	62 125	51 876	11 840
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**1 450**	**44 265**	**43 262**	**197 857**	**(171 000)**	**26 857**	**26 857**	**43 262**	**14 984**	**12 586**
Application of cash and investments											
Unspent conditional transfers		–	337	890	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	6 134	17 745	17 755	221 231	(216 718)	11 730	11 730	4 666	4 874	5 045
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**6 134**	**18 082**	**18 645**	**221 231**	**(216 718)**	**11 730**	**11 730**	**4 666**	**4 874**	**5 045**
Surplus(shortfall)		**(4 684)**	**26 183**	**24 618**	**(23 374)**	**45 718**	**15 127**	**15 127**	**38 596**	**10 110**	**7 541**

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 [illegible]val required for each reserve created and basis of cash backing of reserves

Description	2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Other working capital requirements										
Debtors	34	884	728	2 853	4 365	1	1	1	3	3
Creditors due	6 168	18 629	18 483	224 084	(212 353)	11 731	11 731	4 667	4 877	5 048
Total	(6 134)	(17 745)	(17 755)	(221 231)	216 718	(11 730)	(11 730)	(4 666)	(4 874)	(5 045)
Debtors collection assumptions										
Balance outstanding - debtors	105	10 048	8 576	6 433	(4 434)	2 000	2 000	4 044	4 650	3 200
Estimate of debtors collection rate	31.9%	8.8%	8.5%	44.4%	-98.4%	0.0%	0.0%	0.0%	0.1%	0.1%
Long term investments committed										
Balance (*Insert description; eg sinking fund*)										
	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Housing De[illegible]ment Fund	–	–	–	–	–	–	–	–		–
Capital rep[illegible]nt										
Self-insurance										
Other (list)										
	–	–	–	–	–	–	–	–	–	–

DC19 Thabo Mofutsanyana - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE										
Total New Assets	1	2 190	4 711	–	14 802	(1 245)	13 557	9 920	450	400
Roads Infrastructure		–	–	–	10 000	(1 263)	8 737	6 600	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	*10 000*	*(1 263)*	*8 737*	*6 600*	–	–
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		–	–	–	262	–	262	–	–	–
Intangible Assets		–	–	–	*262*	–	*262*	–	–	–
Computer Equipment		1 000	320	–	960	18	978	890	300	300
Furniture and Office Equipment		250	2 251	–	2 280	–	2 280	530	150	100
Machinery and Equipment		400	1 600	–	800	–	800	500	–	–
Transport Assets		540	540	–	500	–	500	1 400	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	2 190	4 711	–	14 802	(1 245)	13 557	9 920	450	400
Roads Infrastructure		–	–	–	10 000	(1 263)	8 737	6 600	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	*10 000*	*(1 263)*	*8 737*	*6 600*	–	–
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		–	–	–	262	–	262	–	–	–
Intangible Assets		–	–	–	262	–	262	–	–	–
Computer Equipment		1 000	320	–	960	18	978	890	300	300
Furniture and Office Equipment		250	2 251	–	2 280	–	2 280	530	150	100
Machinery and Equipment		400	1 600	–	800	–	800	500	–	–
Transport Assets		540	540	–	500	–	500	1 400	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		2 190	4 711	–	14 802	(1 245)	13 557	9 920	450	400

ASSET REGISTER SUMMARY - PPE (WDV)	5	2 593	7 867	–	–	–	–	–	–	–
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 Assets					–	–	–	–	–	–
Heritage Assets					–	–	–	–	–	–
Investment properties					–	–	–	–	–	–
Other Assets					–	–	–	–	–	–
Biological or Cultivated Assets					–	–	–	–	–	–
Intangible Assets		–	351							
Computer Equipment		2 593	2 356							
Furniture and Office Equipment			3 310							
Machinery and Equipment			456							
Transport Assets			1 394							
Land					–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals					–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 593	7 867	–	–	–	–	–	–	–
EXPENDITURE OTHER ITEMS		6 235	5 741	3 923	3 976	1 247	5 223	3 668	4 587	4 538
Depreciation	7	4 459	3 731	2 779	3 176	(301)	2 875	2 995	3 944	4 006
Repairs and Maintenance by Asset Class	3	1 775	2 010	1 144	800	1 548	2 348	673	643	533
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		403	206	150	700	981	1 681	523	593	480
Housing		–	–	–	–	–	–	–	–	–
Other Assets		*403*	*206*	*150*	*700*	*981*	*1 681*	*523*	*593*	*480*
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	340	–	–	–	–	–	–
Intangible Assets		–	–	*340*	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		1 273	–	–	–	–	–	–	–	–
Machinery and Equipment		99	1 803	654	–	–	–	–	–	–
Transport Assets		–	–	–	100	568	668	150	[illegible]	52
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		6 235	5 741	3 923	3 976	1 247	5 223	3 668	4 587	4 538
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		68.5%	9.6%	5.7%	2.7%	-28.0%	9.6%	2.9%	2.7%	2.1%
Renewal and upgrading and R&M as a % of PPE		68.0%	26.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

DC19 Thabo Mofutsanyana - Table A10 Basic service delivery measurement

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

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

DC19 Thabo Mofutsanyana - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
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 revenue		–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	6										
Total Service charges - water revenue											
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 revenue		–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
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 - sanitation revenue		–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	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 - refuse revenue		–	–	–	–	–	–	–	–	–	–
Other Revenue by source											
Fuel Levy											
Other Revenue		11 736	8 524	7 923	20 875	9 394	30 270	30 270	30 668	18 040	12 514
Total 'Other' Revenue	1	11 736	8 524	7 923	20 875	9 394	30 270	30 270	30 668	18 040	12 514
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	48 727	97 151	105 743	65 610	(171)	65 639	65 639	71 273	71 732	73 456
Pension and UIF Contributions		7 030			9 902	(32)	9 870	9 870	11 104	11 013	11 266
Medical Aid Contributions		4 377			5 656	(173)	5 483	5 483	6 072	6 217	6 579
Overtime		573			45	17	62	62	63	66	66
Performance Bonus		687			654	(121)	533	533	532	485	493
Motor Vehicle Allowance		6 035			13 979	569	14 548	14 548	15 034	15 067	15 352
Cellphone Allowance		492			1 192	4	1 196	1 196	1 259	1 265	1 761
Housing Allowances		293			522	(13)	509	509	532	485	493
Other benefits and allowances		2 030			6 699	243	6 943	6 943	5 683	6 946	7 125
Payments in lieu of leave		46				209	209	209	77	81	[illegible]
Long service awards		809				142	142	142	56	58	
Post-retirement benefit obligations	4	–				–	–				
sub-total	5	71 099	97 151	105 743	104 459	675	105 135	105 135	111 685	113 415	116 735
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	71 099	97 151	105 743	104 459	675	105 135	105 135	111 685	113 415	116 735

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		3 155	2 767	2 586	3 176	(301)	2 875	2 875	2 995	3 944	4 006
Lease amortisation		575			–	–	–	–	–	–	–
Capital asset impairment											
Total Depreciation & asset impairment	1	3 731	2 767	2 586	3 176	(301)	2 875	2 875	2 995	3 944	4 006
Bulk purchases - electricity											
Electricity bulk purchases											
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	–	–	–	–	–	–	–	–	–
Contracted services											
Outsourced Services			–								
Consultants and Professional Services			–								
Contractors			4 716	4 490	13 845	858	14 702	14 702	7 770	7 949	9 653
Total contracted services		–	4 716	4 490	13 845	858	14 702	14 702	7 770	7 949	9 653
Other Expenditure By Type											
Collection costs			–								
Contributions to 'other' provisions											
Audit fees		3 500	–		3 900	577	4 477	4 477	4 674	4 700	4 818
Other Expenditure		49 820	48 640	42 968	35 751	8 854	44 606	44 606	45 547	39 541	37 127
Total 'Other' Expenditure	1	53 320	48 640	42 968	39 651	9 432	49 083	49 083	50 221	44 241	41 945
by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)											
Contracted Services				–							
Other Expenditure		2 219	1 418						800	670	533
Total Repairs and Maintenance Expenditure	9	2 219	1 418	–	–	–	–	–	800	670	533
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	–	–	–	–	–	–	–	–
Total Inventory Consumed & Other Material		–	–	–	–	–	–	–	–	–	–
check		444	(592)	(1 144)	(800)	(1 548)	(2 348)		127	27	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

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

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

DC19 Thabo Mofutsanyana - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Finance and Administration	Vote 3 - Internal Audit	Vote 4 - Community and Social Services	Vote 5 - Sport and Recreation	Vote 6 - Public Safety	Vote 7 - Housing	Vote 8 - Health	Vote 9 - Planning and Development	Vote 10 - Road Transport	Vote 11 - Environmental Protection	Vote 12 - Energy Sources	Vote 13 - Water Management	Vote 14 - Waste Water Management	Vote 15 - Waste Management	Total
R thousand	1																
Revenue 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																	–
Interest earned - external investments			4 334														4 334
Interest earned - outstanding debtors																	–
Dividends received																	–
Fines, penalties and forfeits																	–
Licences and permits																	–
Agency services																	–
Other revenue			9 285														9 285
Transfers and subsidies			139 749				13 072										152 821
Gains																	–
Total Revenue (excluding capital transfers and contributions)		–	153 368	–	–	–	13 072	–	–	–	–	–	–	–	–	–	166 440
Expenditure By Type																	
Employee related costs		25 732	28 957	24 327			20 868										99 884
Remuneration of councillors		9 379	–	–													9 379
Debt impairment		–															–
Depreciation & asset impairment		557	2 128	173			113										2 971
Finance charges		–	–														–
Bulk purchases - electricity		–	–														–
Inventory consumed		–	–														–
Contracted services		–	1 610														1 610
Transfers and subsidies		–	–														–
Other expenditure		14 466	19 589	3 512			15 028										52 595
Losses		–	–														–
Total Expenditure		50 134	52 284	28 012	–	–	36 010	–	–	–	–	–	–	–	–	–	166 440
Surplus/(Deficit)		(50 134)	101 084	(28 012)	–	–	(22 938)	–	–	–	–	–	–	–	–	–	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	–
Transfers and subsidies - capital (in-kind - all)																	–
Surplus/(Deficit) after capital transfers & contributions		(50 134)	101 084	(28 012)	–	–	(22 938)	–	–	–	–	–	–	–	–	–	(0)

References

1. Departmental columns to be based on municipal organisation structure

DC19 Thabo Mofutsanyana - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25 Original Budget	Current Year 2024/25 Adjusted Budget	Current Year 2024/25 Full Year Forecast	Current Year 2024/25 Pre-audit outcome	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors			[illegible]	[illegible]					[illegible]	–	–
Less: Provision for debt impairment					–	–	–		–	–	–
Total Consumer debtors	2	–	[illegible]	[illegible]	–	–	–	–	[illegible]	–	–
Debt impairment provision											
Balance at the beginning of the year					–	–	–		–	–	–
Contributions to the provision					–	–	–		–	–	–
Bad debts written off					–	–	–		–	–	–
Balance at end of year		–	–	–	–	–	–	–	–	–	–
Inventory											
Water					2 771	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
Opening Balance			–	–	–	–	–	–	–	–	–
System Input Volume		–	–	–	–	–	–	–	–	–	–
Water Treatment Works											
Bulk Purchases											
Natural Sources											
Authorised Consumption	6	–	–	–	–	–	–	–	–	–	–
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Billed Metered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water											
Subsidised Water											
Revenue Water											
Billed Unmetered Consumption		–	–	–	[illegible]	[illegible]	[illegible]	–	[illegible]	[illegible]	[illegible]
Free Basic Water					–						
Subsidised Water					–	–	–		–	–	–
Revenue Water					–	–	–		–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption											
Unbilled Unmetered Consumption											
Water Losses		–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption											
Customer Meter Inaccuracies											
Real losses		–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains					–	–	–		–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs					–	–	–		–	–	–
Leakage on Service Connections up to the point of Customer Meter					–	–	–		–	–	–
Data Transfer and Management Errors					–	–	–		–	–	–
Unavoidable Annual Real Losses					–	–	–		–	–	–
Non-revenue Water		–	–	–	–	–	–	–	–	–	–
Closing Balance Water		–	–	–	–	–	–	–	–	–	–
Agricultural											
Opening Balance											
Acquisitions	7										
Issues	8										
Adjustments	9										
Write-offs											
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–
Consumables											
Standard Rated											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions					–	–	–	–	–	–	–
Issues	7				–	–	–	–	–	–	–
Adjustments	8				–	–	–	–	–	–	–
Write-offs	9				–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		–	–	–	–	–	–	–	–	–	–
Zero Rated											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–
Finished Goods											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Materials and Supplies		–	–	–	–	–	–	–	–	–	–
Work-in-progress											
Opening Balance			–	–	–	–	–	–	–	–	–
Materials											
Transfers											
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–
Housing Stock											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Transfers											
Sales											
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–
Land											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Leases recognised as PPE	3		–	–	–	–	–				
Less: Accumulated depreciation		[illegible]	–	–	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Property, plant and equipment (PPE)	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES											
Current liabilities - Borrowing								–			
Short term loans (other than bank overdraft)		–		–		–					
Current portion of long-term liabilities		–	–	–	–	–	–	–	–	–	–
Total Current liabilities - Borrowing		–	–	–	–	–	–	–	–	–	–
Trade and other payables											
Trade Payables	5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other creditors			[illegible]	[illegible]					–	–	–
Unspent conditional transfers			[illegible]	[illegible]							
VAT								–			
Total Trade and other payables	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Non current liabilities - Borrowing											
Borrowing	4							–			
Finance leases (including PPP asset element)								–			
Total Non current liabilities - Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions - non-current											
Retirement benefits				–							
Refuse landfill site rehabilitation											
Other		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Provisions - non-current		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		[illegible]	–	–	[illegible]	–	[illegible]	[illegible]			
GRAP adjustments					[illegible]	[illegible]	–	–			
Restated balance		[illegible]	–	–	[illegible]	[illegible]	[illegible]	[illegible]	–	–	–
Surplus/(Deficit)		[illegible]	[illegible]	[illegible]	[illegible]	772	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transfers to/from Reserves					[illegible]	[illegible]	[illegible]	[illegible]			
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance					[illegible]	[illegible]					
Other reserves											
Revaluation											
Total Reserves	2	–	–	–	[illegible]	[illegible]	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

C19 Thabo Mofutsanyana - 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												
arent municipality														
ABSA BANK (9355013452)		Monthly	Fixed Deposit	No	Variable					9 464	636	(6 000)	10 000	14 100
ABSA BANK (932500160)		Monthly	Call account	No	Variable					10 000	525	(9 000)		1 525
ABSA (4094740923)		Monthly	Call account	No	Variable					3 600	187	(3 000)		788
ABSA (9357625891)		Monthly	Call account	No	Variable					2 853	280			3 133
NEDBANK (37881151676/00002)		Monthly	Call account	No	Variable					7 040	376	(5 000)	–	2 416
														–
														–
unicipality sub-total										32 958		(23 000)	10 000	21 962
ntities														
														–
														–
														–
														–
														–
														–
														–
ntities sub-total										–		–	–	–
OTAL INVESTMENTS AND INTEREST	1									32 958		(23 000)	10 000	21 962

eferences

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

. List investments in expiry date order

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

. Withdrawals to be entered as negative

check

DC19 Thabo Mofutsanyana - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		129 622	133 463	148 351	148 082	–	148 082	152 161	150 657	149 957
Local Government Equitable Share		115 593	121 089	130 459	135 615	–	135 615	139 749	140 537	139 508
RSC Levy Replacement				–	–		–	–	–	–
Finance Management		1 785	2 000	2 300	2 300		2 300	2 300	2 300	2 500
Municipal Systems Improvement		–	300	–	–		–	–	–	–
EPWP Incentive		1 696	2 648	5 356	3 584		3 584	1 913	–	–
Energy Efficiency and Demand Management		8 000	5 000	8 000	4 000		4 000	5 500	5 000	5 000
Rural Roads Management System Grant		2 548	2 426	2 236	2 583		2 583	2 699	2 820	2 949
Provincial Government:		–	–	–	–	–	–	–	–	–
Other					–				–	–
District Municipality:		–	–	–	–	–	–	–	–	–
District Municipality					–	–	–		–	–
Other grant providers:		–	–	–	–	550	550	660	–	–
SA National Biodiversisty Institute						550	550	–	–	–
AgriSeta Grant								660		
Total Operating Transfers and Grants	5	129 622	133 463	148 351	148 082	550	148 632	152 821	150 657	149 957
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant (MIG)					–	–	–		–	–
Public Transport and Systems					–	–	–		–	–
Rural Transport Services and Infrastructure					–	–	–		–	–
Regional Bulk Infrastructure					–	–	–		–	–
Neighbourhood Development Partnership					–	–	–		–	–
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Provincial Government					–	–	–		–	–
District Municipality:		–	–	–	–	–	–	–	–	–
District Municipality					–	–	–		–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Co[illegible]9)					–	–	–	–	–	–
Total Capital Transfers and Grants	5	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		129 622	133 463	148 351	148 082	550	148 632	152 821	150 657	149 957

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		129 622	133 463	148 351	148 082	–	148 082	153 315	154 198	162 518
Local Government Equitable Share		115 593	121 089	130 459	135 615	–	135 615	141 227	143 749	150 265
RSC Levy Replacement				–	–		–	–	–	–
Finance Management		1 765	2 000	2 300	2 300		2 300	2 300	2 500	2 600
Municipal Systems Improvement			300	–	–		–	–	–	–
EPWP Incentive		1 696	2 648	5 356	3 584		3 584	1 968	–	–
Energy Efficiency and Demand Management		8 000	5 000	8 000	4 000		4 000	5 000	5 000	6 572
Rural Roads Management System Grant		2 548	2 426	2 236	2 583		2 583	2 820	2 949	3 081
Provincial Government:		–	–	–	–	–	–	–	–	–
Other										
District Municipality:		–	–	–	–	–	–	–	–	–
Di[illegible]unicipality										
Other grant providers:		–	–	–	–	550	550	750	–	–
SA National Biodiversisty Institute					–	550	550	–	–	–
AgriSeta Grant								750		
Total operating expenditure of Transfers and Grants:		129 622	133 463	148 351	148 082	550	148 632	154 065	154 198	162 518
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant (MIG)										
Public Transport and Systems										
Rural Transport Services and Infrastructure										
Regional Bulk Infrastructure										
Neighbourhood Development Partnership										
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Provincial Government										
District Municipality:		–	–	–	–	–	–	–	–	–
District Municipality										
Other grant providers:		–	–	–	–	–	–	–	–	–
Cog[illegible]4B)										
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		129 622	133 463	148 351	148 082	550	148 632	154 065	154 198	162 518

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 019	7 642	6 122	6 136	–	6 136	6 421	6 710	6 878
Pension and UIF Contributions		488	451	–	–	–	–	–	–	–
Medical Aid Contributions		413	417	82	91	–	91	–	–	–
Motor Vehicle Allowance		2 211	2 397	2 215	2 439	–	2 439	1 889	1 974	2 023
Cellphone Allowance		799	799	534	530	–	530	562	587	602
Housing Allowances		–	–	–	–	–	–			
Other benefits and allowances		542	396	286	–	–	–	50	52	54
Sub Total - Councillors		**11 472**	**12 102**	**9 240**	**9 197**	**–**	**9 197**	**8 922**	**9 323**	**9 557**
% increase	4		**5.5%**	**(23.7%)**	**(0.5%)**	**(100.0%)**	**–**	**(3.0%)**	**4.5%**	**2.5%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 865	3 854	1 762	4 701	–	4 701	4 933	5 165	5 294
Pension and UIF Contributions		119	119		–	–	–	11	12	12
Medical Aid Contributions		105	80		–	–	–	–	–	–
Overtime		–			–	–	–	–	–	–
Performance Bonus		687	682		169	–	169	646	676	693
Motor Vehicle Allowance	3	770	770		1 429	–	1 429	1 307	1 369	1 403
Cellphone Allowance	3	47	47		126	–	126	132	138	142
Housing Allowances	3	60	60		60	–	60	252	264	270
Other benefits and allowances	3	–	–		–	–	–	371	388	398
Payments in lieu of leave		–	–		–	–	–			
Long service awards		–	–		–	–	–			
Post-retirement benefit obligations	6	–	–		–	–	–		–	–
Sub Total - Senior Managers of Municipality		**5 652**	**5 611**	**1 762**	**6 485**	**–**	**6 485**	**7 653**	**8 013**	**8 213**
% increase	4		**(0.7%)**	**(68.6%)**	**268.0%**	**(100.0%)**	**–**	**18.0%**	**4.7%**	**2.5%**
Other Municipal Staff										
Basic Salaries and Wages		44 863	48 996	57 722	60 655	280	60 935	69 597	69 453	71 720
Pension and UIF Contributions		6 911	7 370	8 463	9 947	287	10 234	9 458	9 837	10 050
Medical Aid Contributions		4 272	5 240	4 602	4 778	287	5 064	4 970	5 175	5 290
Overtime		573	353	60	170	–	170	70	73	75
Performance Bonus		–	682	–	4 250	22	4 272			
Motor Vehicle Allowance	3	5 265	8 483	11 708	12 126	–	12 126	11 414	11 951	12 250
Cellphone Allowance	3	445	424	937	1 007	(16)	991	995	1 064	1 091
Housing Allowances	3	274	302	347	323	–	323	314	314	322
Other benefits and allowances	3	2 000	888	8 988	1 439	–	1 439	7 216	7 535	7 724
Payments in lieu of leave		34	36	2 261	643	143	786			
Long service awards		809	442	379	504	–	504			
Post-retirement benefit obligations	6		–		–	–				
Sub Total - Other Municipal Staff		**65 447**	**73 215**	**95 467**	**95 840**	**1 002**	**96 842**	**104 032**	**105 403**	**108 522**
% increase	4		**11.9%**	**30.4%**	**0.4%**	**(99.0%)**	**9 563.3%**	**7.4%**	**1.3%**	**3.0%**
Total Parent Municipality		**82 571**	**90 928**	**106 469**	**111 522**	**1 002**	**112 524**	**120 607**	**122 739**	**126 291**
			10.1%	**17.1%**	**4.7%**	**(99.1%)**	**11 128.0%**	**7.2%**	**1.8%**	**2.9%**
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									
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

DC19 Thabo Mofutsanyana - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		601 485	6 976	245 812			854 272
Chief Whip			102 192	1 022	–			103 213
Executive Mayor			751 858	9 750	295 936			1 057 545
Deputy Executive Mayor			–	–	–			–
Executive Committee			2 440 956	33 129	1 252 920			3 727 004
Total for all other councillors			1 938 041	26 244	1 215 684			3 179 969
Total Councillors	8	–	5 834 531	77 121	3 010 352			8 922 004
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 249 854	15 276	453 951	162 452		1 881 534
Chief Finance Officer			869 342	14 312	414 341	120 898		1 418 893
Corporate Services: Executive Manager			928 933	12 438	433 628	120 898		1 495 897
Director :Technical						120 898		120 898
Community Serivces: Executive Manager			928 933	15 484	339 034	120 898		1 404 349
								–
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	3 977 062	57 510	1 640 955	646 043		6 321 570
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	–	9 811 594	134 631	4 651 307	646 043		15 243 575

References

1. *Pension and medical aid*
2. *Total package must equal the total cost to the municipality*
3. *List each political office bearer by designation. Provide a total for all other councillors*
4. *Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)*
5. *Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation*
6. *List each entity where municipality has an interest and state percentage ownership and control*
7. *List each senior manager reporting to the CEO of an Entity by designation*
8. *Must reconcile to relevant section of Table SA24*
9. *Must reconcile to totals shown for the budget year of Table SA22*
10. *Correct as at 30 June*

DC19 Thabo Mofutsanyana - 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)		30	–	30	22	–	22	20	–	20
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	3	–	3	4	–	4	4	3	1
Other Managers	7	15	15		16	16	–	14	14	–
Professionals		*100*	*92*	*8*	*134*	*117*	*19*	*156*	*121*	*35*
Finance		12	10	2	11	11	2	17	14	3
Spatial/town planning		–	–	–						
Information Technology		1	1	–	3	3	–	3	3	–
Roads		3	3	–						
Electricity		–	–	–						
Water		–	–	–						
Sanitation		–	–	–						
Refuse		–	–	–						
Other		84	78	6	120	103	17	136	104	32
Technicians		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
[illegible]ds										
[illegible]tricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	148	107	41	176	133	45	194	138	56
% increase					18.9%	24.3%	9.8%	10.2%	3.8%	24.4%
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. [illegible]lude headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

[illegible]rs who provide the direction of a critical technical function

8. [illegible]nber of employees working on these functions

DC19 Thabo Mofutsanyana - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue 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													–	–	–	–
Interest earned - external investments		189	750	230	200	150	489	620	350	350	550	200	2 702	6 780	7 085	7 262
Interest earned - outstanding debtors													–	–	–	–
Dividends received													–	–	–	–
Fines, penalties and forfeits													–	–	–	–
Licences and permits													–	–	–	–
Agency services													–	–	–	–
Transfers and subsidies		58 229	7 252			2 111	46 583	1 250	1 420	34 938			2 283	154 065	154 198	162 518
Other revenue		9 000	–	5 547	–	–	–	7 540	–	4 500	1 500	–	2 581	30 668	18 040	12 514
Gains													–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**67 418**	**8 002**	**5 777**	**200**	**2 261**	**47 072**	**9 410**	**1 770**	**39 788**	**2 050**	**200**	**7 566**	**191 513**	**179 323**	**182 294**
Expenditure By Type																
Employee related costs		8 324	8 324	8 324	8 324	8 324	8 324	8 324	8 324	8 324	8 324	8 324	20 124	111 685	113 415	116 735
Remuneration of councillors		782	782	782	782	782	782	782	782	782	782	782	324	8 922	9 323	9 557
Debt impairment													–	–	–	–
Depreciation & asset impairment		265	265	265	265	265	265	265	265	265	265	265	84	2 995	3 944	4 006
Finance charges													–	–	–	–
Bulk purchases - electricity													–	–	–	–
Inventory consumed													–	–	–	–
Contracted services		112	1 154		1 154		1 154	1 154		1 154		1 154	736	7 770	7 949	9 653
Transfers and subsidies													–	–	–	–
Other expenditure		3 016	3 016	3 016	3 016	3 016	3 016	5 246	2 850	4 016	3 016	9 016	7 978	50 221	44 241	41 945
Losses													–	–	–	–
Total Expenditure		**12 498**	**13 540**	**12 386**	**13 540**	**12 386**	**13 540**	**15 770**	**12 220**	**14 540**	**12 386**	**19 540**	**29 246**	**181 593**	**178 873**	**181 894**
Surplus/(Deficit)		**54 919**	**(5 538)**	**(6 609)**	**(13 340)**	**(10 125)**	**33 532**	**(6 360)**	**(10 450)**	**25 248**	**(10 336)**	**(19 340)**	**(21 680)**	**9 920**	**450**	**400**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													–	–	–	–
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)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**54 919**	**(5 538)**	**(6 609)**	**(13 340)**	**(10 125)**	**33 532**	**(6 360)**	**(10 450)**	**25 248**	**(10 336)**	**(19 340)**	**(21 680)**	**9 920**	**450**	**400**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**54 919**	**(5 538)**	**(6 609)**	**(13 340)**	**(10 125)**	**33 532**	**(6 360)**	**(10 450)**	**25 248**	**(10 336)**	**(19 340)**	**(21 680)**	**9 920**	**450**	**400**

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Executive and Council		4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	9 690	55 835	46 963	53 239
Vote 2 - Finance and Administration		4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	10 187	58 114	57 088	57 983
Vote 3 - Internal Audit		2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	(25 490)	–	–	–
Vote 4 - Community and Social Services													37 082	37 082	36 443	36 729
Vote 5 - Sport and Recreation		1	10	1	1	1	1	5	7	84	751		(861)	–	–	–
Vote 6 - Public Safety													–	–	–	–
Vote 7 - Housing													–	–	–	–
Vote 8 - Health													7 794	7 794	7 922	8 119
Vote 9 - Planning and Development													32 689	32 689	30 907	25 994
Vote 10 - Road Transport													–	–	–	–
Vote 11 - Environmental Protection													–	–	–	–
Vote 12 - Energy Sources													–	–	–	–
Vote 13 - Water Management													–	–	–	–
Vote 14 - Waste Water Management													–	–	–	–
Vote 15 - Waste Management													–	–	–	–
Total Revenue by Vote		**10 870**	**10 879**	**10 870**	**10 870**	**10 870**	**10 870**	**10 874**	**10 876**	**10 953**	**11 620**	**10 869**	**71 091**	**191 513**	**179 323**	**182 064**
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	8 920	55 065	46 663	52 939
Vote 2 - Finance and Administration		4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	8 500	56 427	56 938	57 883
Vote 3 - Internal Audit		2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	(25 490)	–	–	–
Vote 4 - Community and Social Services													36 724	36 724	36 443	36 729
Vote 5 - Sport and Recreation		1	10	1	1	1	1	5	7	84	751		(861)	–	–	–
Vote 6 - Public Safety													–	–	–	–
Vote 7 - Housing													–	–	–	–
Vote 8 - Health													7 694	7 694	7 922	8 119
Vote 9 - Planning and Development													25 684	25 684	30 907	25 994
Vote 10 - Road Transport													–	–	–	–
Vote 11 - Environmental Protection													–	–	–	–
Vote 12 - Energy Sources													–	–	–	–
Vote 13 - Water Management													–	–	–	–
Vote 14 - Waste Water Management													–	–	–	–
Vote 15 - Waste Management													–	–	–	–
Total Expenditure by Vote		**10 870**	**10 879**	**10 870**	**10 870**	**10 870**	**10 870**	**10 874**	**10 876**	**10 953**	**11 620**	**10 869**	**61 171**	**181 593**	**178 873**	**181 664**
Surplus/(Deficit) before assoc.		–	–	–	–	–	–	–	–	–	–	–	**9 920**	**9 920**	**450**	**400**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	–	–	–	–	–	–	–	–	–	–	–	**9 920**	**9 920**	**450**	**400**

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		6 446	18 567	2 001	1 941	8 063	5 643	8 281	5 081	3 958	2 641	1 941	49 383	113 948	104 051	111 223
Executive and council		258	9 783	1 001	971	5 032	800	5 641	2 541	900	1 321	971	26 617	55 835	46 963	53 239
Finance and administration		6 188	8 783	1 001	971	3 032	4 843	2 641	2 541	3 058	1 321	971	22 765	58 114	57 088	57 983
Internal audit													–	–	–	–
Community and public safety		47	56	790	89	86	971	659	971	988	971	69	39 182	44 876	44 365	44 848
Community and social services													37 082	37 082	36 443	36 729
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health		47	56	790	89	86	971	659	971	988	971	69	2 099	7 794	7 922	8 119
Economic and environmental services		158	8 783	1 001	971	3 032	800	2 641	2 541	900	1 321	971	9 572	32 689	30 907	25 994
Planning and development		158	8 783	1 001	971	3 032	800	2 641	2 541	900	1 321	971	9 572	32 689	30 907	25 994
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		6 652	27 406	3 792	3 001	11 181	7 413	11 581	8 593	5 846	4 933	2 981	98 136	191 513	179 323	182 064
Expenditure - Functional																
Governance and administration		8 552	8 552	8 552	8 552	8 552	8 552	8 552	8 552	8 552	8 552	8 552	17 421	111 492	103 601	110 823
Executive and council		4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	4 195	8 920	55 065	46 663	52 939
Finance and administration		4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	8 500	56 427	56 938	57 883
Internal audit													–	–	–	–
Community and public safety		2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	18 928	44 418	44 365	44 848
Community and social services		2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	11 234	36 724	36 443	36 729
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													7 694	7 694	7 922	8 119
Economic and environmental services		158	8 783	1 001	971	3 032	800	2 641	2 541	900	1 321	971	2 567	25 684	30 907	25 994
Planning and development		158	8 783	1 001	971	3 032	800	2 641	2 541	900	1 321	971	2 567	25 684	30 907	25 994
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		11 027	19 653	11 870	11 840	13 901	11 669	13 510	13 410	11 769	12 190	11 840	38 915	181 593	178 873	181 664
Surplus/(Deficit) before assoc.		(4 376)	7 753	(8 078)	(8 839)	(2 720)	(4 256)	(1 929)	(4 817)	(5 923)	(7 257)	(8 859)	59 221	9 920	450	400
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	(4 376)	7 753	(8 078)	(8 839)	(2 720)	(4 256)	(1 929)	(4 817)	(5 923)	(7 257)	(8 859)	59 221	9 920	450	400

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council													–	–	–	–
Vote 2 - Finance and Administration													–	–	–	–
Vote 3 - Internal Audit													–	–	–	–
Vote 4 - Community and Social Services													–	–	–	–
Vote 5 - Sport and Recreation													–	–	–	–
Vote 6 - Public Safety													–	–	–	–
Vote 7 - Housing													–	–	–	–
Vote 8 - Health													–	–	–	–
Vote 9 - Planning and Development													–	–	–	–
Vote 10 - Road Transport													–	–	–	–
Vote 11 - Environmental Protection													–	–	–	–
Vote 12 - Energy Sources													–	–	–	–
Vote 13 - Water Management													–	–	–	–
Vote 14 - Waste Water Management													–	–	–	–
Vote 15 - Waste Management													–	–	–	–
Capital multi-year expenditure sub-total	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council			300			150		130					–	580	300	300
Vote 2 - Finance and Administration			500		500		600						540	2 140	150	100
Vote 3 - Internal Audit													–	–	–	–
Vote 4 - Community and Social Services				500									–	500	–	–
Vote 5 - Sport and Recreation													–	–	–	–
Vote 6 - Public Safety													6 600	6 600	–	–
Vote 7 - Housing													–	–	–	–
Vote 8 - Health													100	100	–	–
Vote 9 - Planning and Development			3 000										(3 000)	–	–	–
Vote 10 - Road Transport													–	–	–	–
Vote 11 - Environmental Protection													–	–	–	–
Vote 12 - Energy Sources													–	–	–	–
Vote 13 - Water Management													–	–	–	–
Vote 14 - Waste Water Management													–	–	–	–
Vote 15 - Waste Management													–	–	–	–
Capital single-year expenditure sub-total	2	–	3 800	500	500	150	600	130	–	–	–	–	4 240	9 920	450	400
Total Capital Expenditure	2	–	3 800	500	500	150	600	130	–	–	–	–	4 240	9 920	450	400

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC19 Thabo Mofutsanyana - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		–	800	–	500	150	–	600	130	–	–	–	540	2 720	450	400
Executive and council			300	–		150			130				–	580	300	300
Finance and administration			500		500			600					540	2 140	150	100
Internal audit													–	–	–	–
Community and public safety		–	–	500	–	–	–	–	–	–	–	–	100	600	–	–
Community and social services				500									–	500	–	–
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													100	100	–	–
Economic and environmental services		–	3 000	–	–	–	–	–	–	–	–	–	3 600	6 600	–	–
Planning and development			3 000	–									3 600	6 600	–	–
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Functional	2	–	3 800	500	500	150	–	600	130	–	–	–	4 240	9 920	450	400
Funded by:																
National Government													–	–	–	–
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–	–	–
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing													–	–	–	–
Internally generated funds			3 800	500	500	150	–	600	130	–			4 240	9 920	450	400
Total Capital Funding		–	3 800	500	500	150	–	600	130	–	–	–	4 240	9 920	450	400

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

DC19 Thabo Mofutsanyana - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	1		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												-	-	-	-
Service charges - refuse revenue												-			
Rental of facilities and equipment												-			
Interest earned - external investments	169	750	230	200	150	489	620	350	350	550	200	2 702	6 780	7 085	7 362
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines, penalties and forfeits												-			
Licences and permits												-			
Agency services												-			
Transfers and Subsidies - Operational	58 229	7 252			2 111	46 583	1 250	1 420	34 938			2 283	154 065	154 198	162 518
Other revenue												11	11	11	12
Cash Receipts by Source	**58 418**	**8 002**	**230**	**200**	**2 281**	**47 072**	**1 870**	**1 770**	**35 288**	**550**	**200**	**4 996**	**160 856**	**161 295**	**169 892**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	**58 418**	**8 002**	**230**	**200**	**2 281**	**47 072**	**1 870**	**1 770**	**35 288**	**550**	**200**	**4 996**	**160 856**	**161 295**	**169 892**
Cash Payments by Type															
Employee related costs	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	20 229	111 686	113 415	116 735
Remuneration of councillors	752	752	752	752	752	752	752	752	752	752	752	650	8 922	9 323	9 557
Finance charges												-			
Bulk purchases - electricity												-			
Acquisitions - water & other inventory												-			
Contracted services	1 000	-	-	3 000	889		910			250	910	811	7 770	7 949	9 653
Transfers and grants - other municipalities												-			
Transfers and grants - other												-			
Other expenditure	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	3 643	10 149	50 221	48 185	(4 090)
Cash Payments by Type	**13 709**	**12 709**	**12 709**	**15 709**	**13 598**	**12 709**	**13 619**	**12 709**	**12 709**	**12 959**	**13 619**	**31 839**	**178 598**	**178 873**	**131 854**
Other Cash Flows/Payments by Type															
Capital assets	500	3 000		1 400			400		500			4 120	9 920	450	400
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	**14 209**	**15 709**	**12 709**	**17 109**	**13 598**	**12 709**	**14 019**	**12 709**	**13 209**	**12 959**	**13 619**	**35 959**	**188 518**	**179 323**	**132 254**
NET INCREASE/(DECREASE) IN CASH HELD	**44 208**	**(7 707)**	**(12 479)**	**(16 909)**	**(11 337)**	**34 363**	**(12 149)**	**(10 939)**	**22 078**	**(12 409)**	**(13 419)**	**(30 963)**	**(27 662)**	**(18 028)**	**37 637**
Cash/cash equivalents at the month/year begin:	8 799	53 008	45 301	32 822	15 912	4 575	38 938	26 789	15 850	37 928	25 519	12 100	8 799	(18 863)	(36 891)
Cash/cash equivalents at the month/year end:	53 008	45 301	32 822	15 912	4 575	38 938	26 789	15 850	37 928	25 519	12 100	(18 863)	(18 863)	(36 891)	746

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

DC19 Thabo Mofutsanyana - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	–	–	10 000	(1 263)	8 737	6 600	–	–
Roads Infrastructure		–	–	–	10 000	(1 263)	8 737	6 600	–	–
Roads					–	4 000	4 000	6 600	–	–
Road Structures					10 000	(5 263)	4 737	–	–	–
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					–	–	–	–	–	–

DC19 Thabo Mofutsanyana - Supporting Table SA34c Repairs and maintenance expenditure by asset class

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

DC19 Thabo Mofutsanyana - Supporting Table SA34d Depreciation by asset class

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

DC19 Thabo Mofutsanyana - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

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

DC19 Thabo Mofutsanyana - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		580	300	300				
Vote 2 - Finance and Administration		2 140	150	100				
Vote 3 - Internal Audit		–	–	–				
Vote 4 - Community and Social Services		500	–	–				
Vote 5 - Sport and Recreation		–	–	–				
Vote 6 - Public Safety		6 600	–	–				
Vote 7 - Housing		–	–	–				
Vote 8 - Health		100	–	–				
Vote 9 - Planning and Development		–	–	–				
Vote 10 - Road Transport		–	–	–				
Vote 11 - Environmental Protection		–	–	–				
Vote 12 - Energy Sources		–	–	–				
Vote 13 - Water Management		–	–	–				
Vote 14 - Waste Water Management		–	–	–				
Vote 15 - Waste Management		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**9 920**	**450**	**400**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Finance and Administration								
Vote 3 - Internal Audit								
Vote 4 - Community and Social Services								
Vote 5 - Sport and Recreation								
Vote 6 - Public Safety								
Vote 7 - Housing								
Vote 8 - Health								
Vote 9 - Planning and Development								
Vote 10 - Road Transport								
Vote 11 - Environmental Protection								
Vote 12 - Energy Sources								
Vote 13 - Water Management								
Vote 14 - Waste Water Management								
Vote 15 - Waste Management								
List entity summary if applicable								
Total future operational costs		**–**	**–**	**–**	**–**	**–**	**–**	**–**
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**
Net Financial Implications		**9 920**	**450**	**400**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC19 Thabo Mofutsanyana - Supporting Table SA36 Detailed capital budget

thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
arent municipality:																
List all capital projects grouped by Function																
dministrative and Corporate Support	Furniture & Equipment	PC10003	New	ve, accountable, effective and efficient local go	Governance		Furniture and Office Equipment	Municipal Offices	Administrative or Head Office							
Administrative and Corporate Support	Plant & Equipment	PC10003	New	ve, accountable, effective and efficient local go	Governance		Machinery and Equipment	Municipal Offices	Administrative or Head Office							
Municipal Manager, Town Secretary a	Compture Equipment	PC10086	New	ve, accountable, effective and efficient local go	Governance		Computer Equipment	Computer Software and Applications	Administrative or Head Office					1 420	450	400
dministrative and Corporate Suppor	Vehicles (Acquisition)	PO10423	New	ve, accountable, effective and efficient local go	Governance		Transport Assets	Unspecified	Administrative or Head Office					1 400		
isaster Management	PPE and Disaster Equipment	PO10415	New	ve, accountable, effective and efficient local go	Governance		Machinery and Equipment	Unspecified	Administrative or Head Office					500		
road transport	REPAIRS & POTHOLES MAINTENANCE		Renewal	enhance our environmental assets and natura	Inclusion and access		Roads Infrastructure	Road Structures	Whole District					6 600		
arent Capital expenditure												–	–	9 920	450	400
ntities:																
List all capital projects grouped by Entity																
ntity A																
Water project A																
ntity B																
Electricity project B																
ntity Capital expenditure												–	–	–	–	–
otal Capital expenditure												–	–	9 920	450	400
check												–	13 557	–	–	–

References

Must reconcile with Budgeted Capital Expenditure

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

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

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

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

roject Number consists of MSCOA Project Longcode and seq No (sample PC001002009002_00002)

DC19 Thabo Mofutsanyana - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2025/26 Medium
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26
Parent municipality:														
List all operational projects grouped by Function														
Mayoral Imbizo														
Youth development														
Public Participation													350	365
													650	900
SMME Development													–	
Gender and disabilities													249	260
HIV and Aids Programmes													230	240
Road Safety Education													227	250
Rural Community Support													65	130
Sampling of food and water													500	500
Sports Development Programme													225	192
Rural assets Management System												–	399	328
EPWP												2 458	2 573	2 820
Porverty Alleviation													4 812	1 968
Energy Efficiency													1 486	783
													5 500	5 000
Parent Operational expenditure												2 458	17 268	13 736
Entities:														
List all Operational projects grouped by Entity														
Entity A														
Water project A														
Entity B														
Electricity project B														
Entity Operational expenditure												–	–	–
Total Operational expenditure												2 458	17 268	13 736

References
Must reconcile with Budgeted Operating Expenditure
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample PO0010010020010020010002_00066)

check	182 684	163 613	167 857