Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

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National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
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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

Common sheet headings			
Head1	2023/24	Prior year -1	
Head1A	2022/23	Prior year -2	
Head1B	2021/22	Prior year -3	
Head2	Current Year 2024/25	Year in which budget is being prepared	
Head2A	2024/25	Year in which budget is being prepared	
Head3	2025/26 Medium Term Revenue & Expenditure Framework	MTREF name	
Head4	LTFS	Long term financial strategy	
Head5	Audited Outcome		
Head5A	Outcome		
Head5B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
Head9	Budget Year 2025/26	1st year of MTREF	Year1
Head10	Budget Year +1 2026/27	2nd year of MTREF	Year2
Head11	Budget Year +2 2027/28	3rd year of MTREF	Year3
Head12	Forecast 2028/29	1st yr of long term forecas	Year4
Head13	Forecast 2029/30	Next yr of long term foreca	Year5
Head14	Forecast 2030/31	Next yr of long term foreca	Year6
Head15	Forecast 2031/32	Next yr of long term foreca	Year7
Head16	Forecast 2032/33	Next yr of long term foreca	Year8
Head17	Forecast 2033/34	Next yr of long term foreca	Year9
Head18	Forecast 2034/35	Next yr of long term foreca	Year10
Head19	Forecast 2035/36	Next yr of long term foreca	Year11
Head20	Forecast 2036/37	Next yr of long term foreca	Year12
Head21	Forecast 2037/38	Next yr of long term foreca	Year13
Head22	Forecast 2038/39	Next yr of long term foreca	Year14
Head23	Forecast 2039/40	Next yr of long term foreca	Year15
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Head25			
Head26	Vote Description		
Head27	Ref		
Head27a	References		
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Head30	Revised target 2025/26		
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Head32	Quarter ended 31 December		
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Head43	2025/26 Medium Term Revenue & Expenditure Framework Summary		
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Head45	2011 Census		
Head46	- Adjustments Budget - January 2007		
Head47	Previous target year to complete		
Head48	Present value		
Head49			
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Head51	Accum. Funds		
Head52	Multi-year capital		
Head53	Unfore. Unavoid.		
Head54	Prior Adjusted		
Head55	Nat. or Prov. Govt		
Head56	Total Adjusts.		
SFPerf1	Budgeted Financial Performance		
SFPerf2	Forecast Financial Performance		
SFPos1	Budgeted Financial Position		
SFPos2	Forecast Financial Position		
Cash1	Budget Cash Flow		
Cash2	Forecast Cash Flow		
RandM	Expenditure includes repairs & maintenance of R'000		
Depart1	Department 1 -		DEP1
Depart2	Department 2 -		DEP2
Depart3	Department 3 -		DEP3
Depart4	Department 4 -		DEP4
Depart5	Department 5 -		DEP5
Depart6	Department 6 -		DEP6
Depart7	Department 7 -		DEP7
Depart8	Department 8 -		DEP8
Depart9	Department 9 -		DEP9
Depart10	Department 10 -		DEP10
Depart11	Department 11 -		DEP11
Depart12	Department 12 -		DEP12
Depart13	Department 13 -		DEP13
Depart14	Department 14 -		DEP14

Base year of forecast column selection names	
Choose	ACT
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Standard nomenclature			
Muni	DC19 Thabo Mofutsanyana		
Municipal Entities	2	Type of report:	1
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO		
Entity 1	(Pty) Ltd Example 1 - Municipal entity -		Ent1
Entity 2	(Pty) Ltd Example 2 - Municipal entity -		Ent2
Entity 3	Municipal Entity Example 3		Ent3

	Budget approval tables	Chart x-ref	Sch/Tab/Ch	Alternative for municipalities without entities	Alternative for municipalities without entities
	Table A1 Budget Summary		Table A1	Table A1 Consolidated Budget Summary	Table A1 Budget Summary
	Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)	Charts 5, 6	Table A2	Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)	Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)
	Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)		Table A3	Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)	Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
	Table A4 Budgeted Financial Performance (revenue and expenditure)	Charts 1, 2, 3, 4	Table A4	Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)	Table A4 Budgeted Financial Performance (revenue and expenditure)
	Table A5 Budgeted Capital Expenditure by vote, functional classification and funding	Charts 7, 8, 9, 10, 20	Table A5	Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding	Table A5 Budgeted Capital Expenditure by vote, functional classification and funding
	Table A6 Budgeted Financial Position		Table A6	Table A6 Consolidated Budgeted Financial Position	Table A6 Budgeted Financial Position
	Table A7 Budgeted Cash Flows		Table A7	Table A7 Consolidated Budgeted Cash Flows	Table A7 Budgeted Cash Flows
	Table A8 Cash backed reserves/accumulated surplus reconciliation		Table A8	Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation	Table A8 Cash backed reserves/accumulated surplus reconciliation
	Table A9 Asset Management		Table A9	Table A9 Consolidated Asset Management	Table A9 Asset Management
	Table A10 Basic service delivery measurement		Table A10	Table A10 Consolidated basic service delivery measurement	Table A10 Basic service delivery measurement
	Supportinging Tables to the Budget Approval Tables	**Chart x-ref**	**Sch/Tab/Ch**		
Supporting Table SA1	Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'				
Supporting Table SA2	Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)			Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)	Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)
Supporting Table SA3	Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'				
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Supporting Table SA5	Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)	Chart 12			
Supporting Table SA6	Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)	Chart 13			
Supporting Table SA7	Supporting Table SA7 Measureable performance objectives				
Supporting Table SA8	Supporting Table SA8 Performance indicators and benchmarks	Chts 15-19			
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Supporting Table SA10	Supporting Table SA10 Funding measurement	Chart 14			
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Supporting Table SA12a	Supporting Table SA12a Property rates by category (current year)				
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Supporting Table SA24	Supporting Table SA24 Summary of personnel numbers				
Supporting Table SA25	Supporting Table SA25 Budgeted monthly revenue and expenditure			Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure	Supporting Table SA25 Budgeted monthly revenue and expenditure
Supporting Table SA26	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)			Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)
Supporting Table SA27	Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)			Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)	Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)
Supporting Table SA28	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)			Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)
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Supporting Table SA30	Supporting Table SA30 Budgeted monthly cash flow			Supporting Table SA30 Consolidated budgeted monthly cash flow	Supporting Table SA30 Budgeted monthly cash flow
Supporting Table SA31	NOT REQUIRED - municipality does not have entities			Supporting Table SA31 Aggregated entity budget	NOT REQUIRED - municipality does not have entities
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Supporting Table SA34b	Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class			Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class	Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class
Supporting Table SA34c	Supporting Table SA34c Repairs and maintenance expenditure by asset class			Supporting Table SA34c Consolidated repairs and maintenance by asset class	Supporting Table SA34c Repairs and maintenance expenditure by asset class
Supporting Table SA34d	Supporting Table SA34d Depreciation by asset class			Supporting Table SA34d Consolidated Depreciation by asset class	Supporting Table SA34d Depreciation by asset class
Supporting Table SA34e	Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class			Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class	Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class
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Supporting Table SA37	Supporting Table SA37 Projects delayed from previous financial year/s			Supporting Table SA37 Consolidated projects delayed from previous financial year/s	Supporting Table SA37 Projects delayed from previous financial year/s
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Description	2013
Prior year -1	2011/12
Prior year -2	2010/11
Prior year -3	2009/10
Year in which budget is being prepared	Current Year 2012/13
Year in which budget is being prepared	2012/13
MTREF name	2013/14 Medium Term Revenue & Expenditure
1st year of MTREF	Budget Year 2013/14
2nd year of MTREF	Budget Year +1 2014/15
3rd year of MTREF	Budget Year +2 2015/16
1st yr of long term forecast	Forecast 2016/17
Next yr of long term forecast	Forecast 2017/18
Next yr of long term forecast	Forecast 2018/19
Next yr of long term forecast	Forecast 2019/20
Next yr of long term forecast	Forecast 2020/21
Next yr of long term forecast	Forecast 2021/22
Next yr of long term forecast	Forecast 2022/23
Next yr of long term forecast	Forecast 2023/24
Next yr of long term forecast	Forecast 2024/25
Next yr of long term forecast	Forecast 2025/26
Next yr of long term forecast	Forecast 2026/27
Next yr of long term forecast	Forecast 2027/28
Adjustments Budget	Annual target 2013/14
Adjustments Budget	Revised target 2013/14

NOTE: This sheet should not be directly amendec

Name link		58
Name of Muni	DC19 Thabo Mofutsanyana	
	Choose name from list	
	BUF Buffalo City	
	NMA Nelson Mandela Bay	
	EC101 Dr Beyers Naude	
	EC102 Blue Crane Route	
	EC104 Makana	
	EC105 Ndlambe	
	EC106 Sundays River Valley	
	EC108 Kouga	
	EC109 Kou-Kamma	
	DC10 Sarah Baartman	
	EC121 Mbhashe	
	EC122 Mnquma	
	EC123 Great Kei	
	EC124 Amahlathi	
	EC126 Ngqushwa	
	EC129 Raymond Mhlaba	
	DC12 Amathole	
	EC131 Inxuba Yethemba	
	EC135 Intsika Yethu	
	EC136 Emalahleni (Ec)	
	EC137 Engcobo	
	EC138 Sakhisizwe	
	EC139 Enoch Mgijima	
	DC13 Chris Hani	
	EC141 Elundini	
	EC142 Senqu	
	EC145 Walter Sisulu	
	DC14 Joe Gqabi	
	EC153 Ngquza Hills	

EC154 Port St Johns
EC155 Nyandeni
EC156 Mhlontlo
EC157 King Sabata Dalindyebo
DC15 O .R. Tambo
EC441 Matatiele
EC442 Umzimvubu
EC443 Winnie Madikizela Mandela
EC444 Ntabankulu
DC44 Alfred Nzo
MAN Mangaung
FS161 Letsemeng
FS162 Kopanong
FS163 Mohokare
DC16 Xhariep
FS181 Masilonyana
FS182 Tokologo
FS183 Tswelopele
FS184 Matjhabeng
FS185 Nala
DC18 Lejweleputswa
FS191 Setsoto
FS192 Dihlabeng
FS193 Nketoana
FS194 Maluti-a-Phofung
FS195 Phumelela
FS196 Mantsopa
DC19 Thabo Mofutsanyana
FS201 Moqhaka
FS203 Ngwathe
FS204 Metsimaholo
FS205 Mafube
DC20 Fezile Dabi
EKU City of Ekurhuleni
JHB City Of Johannesburg
TSH City Of Tshwane
GT421 Emfuleni
GT422 Midvaal
GT423 Lesedi
DC42 Sedibeng
GT481 Mogale City
GT484 Merafong City
GT485 Rand West City
DC48 West Rand
ETH eThekwini
KZN212 Umdoni
KZN213 Umzumbe
KZN214 uMuziwabantu
KZN216 Ray Nkonyeni
DC21 Ugu
KZN221 uMshwathi
KZN222 uMngeni
KZN223 Mpofana
KZN224 Impendle
KZN225 Msunduzi
KZN226 Mkhambathini

KZN227 Richmond
DC22 uMgungundlovu
KZN235 Okhahlamba
KZN237 Inkosi Langalibalele
KZN238 Alfred Duma
DC23 Uthukela
KZN241 Endumeni
KZN242 Nquthu
KZN244 Msinga
KZN245 Umvoti
DC24 Umzinyathi
KZN252 Newcastle
KZN253 Emadlangeni
KZN254 Dannhauser
DC25 Amajuba
KZN261 eDumbe
KZN262 uPhongolo
KZN263 Abaqulusi
KZN265 Nongoma
KZN266 Ulundi
DC26 Zululand
KZN271 Umhlabuyalingana
KZN272 Jozini
KZN275 Mtubatuba
KZN276 Hlabisa Big Five
DC27 Umkhanyakude
KZN281 Mfolozi
KZN282 uMhlathuze
KZN284 uMlalazi
KZN285 Mthonjaneni
KZN286 Nkandla
DC28 King Cetshwayo
KZN291 Mandeni
KZN292 KwaDukuza
KZN293 Ndwedwe
KZN294 Maphumulo
DC29 iLembe
KZN433 Greater Kokstad
KZN434 Ubuhlebezwe
KZN435 Umzimkhulu
KZN436 Dr Nkosazana Dlamini Zuma
DC43 Harry Gwala
LIM331 Greater Giyani
LIM332 Greater Letaba
LIM333 Greater Tzaneen
LIM334 Ba-Phalaborwa
LIM335 Maruleng
DC33 Mopani
LIM341 Musina
LIM343 Thulamela
LIM344 Makhado
LIM345 Collins Chabane
DC34 Vhembe
LIM351 Blouberg
LIM353 Molemole
LIM354 Polokwane

LIM355 Lepelle-Nkumpi
DC35 Capricorn
LIM361 Thabazimbi
LIM362 Lephalale
LIM366 Bela Bela
LIM367 Mogalakwena
LIM368 Modimolle-Mookgopong
DC36 Waterberg
LIM471 Ephraim Mogale
LIM472 Elias Motsoaledi
LIM473 Makhuduthamaga
LIM476 Tubatse Fetakgomo
DC47 Sekhukhune
MP301 Albert Luthuli
MP302 Msukaligwa
MP303 Mkhondo
MP304 Pixley Ka Seme (MP)
MP305 Lekwa
MP306 Dipaleseng
MP307 Govan Mbeki
DC30 Gert Sibande
MP311 Victor Khanye
MP312 Emalahleni (Mp)
MP313 Steve Tshwete
MP314 Emakhazeni
MP315 Thembisile Hani
MP316 Dr J.S. Moroka
DC31 Nkangala
MP321 Thaba Chweu
MP324 Nkomazi
MP325 Bushbuckridge
MP326 City of Mbombela
DC32 Ehlanzeni
NC451 Joe Morolong
NC452 Ga-Segonyana
NC453 Gamagara
DC45 John Taolo Gaetsewe
NC061 Richtersveld
NC062 Nama Khoi
NC064 Kamiesberg
NC065 Hantam
NC066 Karoo Hoogland
NC067 Khai-Ma
DC6 Namakwa
NC071 Ubuntu
NC072 Umsobomvu
NC073 Emthanjeni
NC074 Kareeberg
NC075 Renosterberg
NC076 Thembelihle
NC077 Siyathemba
NC078 Siyancuma
DC7 Pixley Ka Seme (Nc)
NC082 !Kai! Garib
NC084 !Kheis
NC085 Tsantsabane

NC086 Kgatelopele
NC087 Dawid Kruiper
DC8 Z F Mgcawu
NC091 Sol Plaatje
NC092 Dikgatlong
NC093 Magareng
NC094 Phokwane
DC9 Frances Baard
NW371 Moretele
NW372 Madibeng
NW373 Rustenburg
NW374 Kgetlengrivier
NW375 Moses Kotane
DC37 Bojanala Platinum
NW381 Ratlou
NW382 Tswaing
NW383 Mafikeng
NW384 Ditsobotla
NW385 Ramotshere Moiloa
DC38 Ngaka Modiri Molema
NW392 Naledi (Nw)
NW393 Mamusa
NW394 Greater Taung
NW396 Lekwa-Teemane
NW397 Kagisano-Molopo
DC39 Dr Ruth Segomotsi Mompati
NW403 City Of Matlosana
NW404 Maquassi Hills
NW405 J B Marks
DC40 Dr Kenneth Kaunda
CPT Cape Town
WC011 Matzikama
WC012 Cederberg
WC013 Bergrivier
WC014 Saldanha Bay
WC015 Swartland
DC1 West Coast
WC022 Witzenberg
WC023 Drakenstein
WC024 Stellenbosch
WC025 Breede Valley
WC026 Langeberg
DC2 Cape Winelands DM
WC031 Theewaterskloof
WC032 Overstrand
WC033 Cape Agulhas
WC034 Swellendam
DC3 Overberg
WC041 Kannaland
WC042 Hessequa
WC043 Mossel Bay
WC044 George
WC045 Oudtshoorn
WC047 Bitou
WC048 Knysna
DC4 Garden Route

WC051 Laingsburg
WC052 Prince Albert
WC053 Beaufort West
DC5 Central Karoo

2014	2015
2012/13	2013/14
2011/12	2012/13
2010/11	2011/12
Current Year 2013/14	Current Year 2014/15
2013/14	2014/15
2014/15 Medium Term Revenue & Expenditu	2015/16 Medium Term Revenue & Expenditure Framework
Budget Year 2014/15	Budget Year 2015/16
Budget Year +1 2015/16	Budget Year +1 2016/17
Budget Year +2 2016/17	Budget Year +2 2017/18
Forecast 2017/18	Forecast 2018/19
Forecast 2018/19	Forecast 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Annual target 2014/15	Annual target 2015/16
Revised target 2014/15	Revised target 2015/16

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Set name on 'Instructions' sheet
EC EASTERN CAPE
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2016	2017
2014/15	2015/16
2013/14	2014/15
2012/13	2013/14
Current Year 2015/16	Current Year 2016/17
2015/16	2016/17
2016/17 Medium Term Revenue & Expenditure Framework	2017/18 Medium Term Revenue & Expenditure Framework
Budget Year 2016/17	Budget Year 2017/18
Budget Year +1 2017/18	Budget Year +1 2018/19
Budget Year +2 2018/19	Budget Year +2 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Annual target 2016/17	Annual target 2017/18
Revised target 2016/17	Revised target 2017/18

2018	2019
2016/17	2017/18
2015/16	2016/17
2014/15	2015/16
Current Year 2017/18	Current Year 2018/19
2017/18	2018/19
2018/19 Medium Term Revenue & Expenditure Framework	2019/20 Medium Term Revenue & Expenditure Framework
Budget Year 2018/19	Budget Year 2019/20
Budget Year +1 2019/20	Budget Year +1 2020/21
Budget Year +2 2020/21	Budget Year +2 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Annual target 2018/19	Annual target 2019/20
Revised target 2018/19	Revised target 2019/20

2020	2021
2018/19	2019/20
2017/18	2018/19
2016/17	2017/18
Current Year 2019/20	Current Year 2020/21
2019/20	2020/21
2020/21 Medium Term Revenue & Expenditure Framework	2021/22 Medium Term Revenue & Expenditure Framework
Budget Year 2020/21	Budget Year 2021/22
Budget Year +1 2021/22	Budget Year +1 2022/23
Budget Year +2 2022/23	Budget Year +2 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Annual target 2020/21	Annual target 2021/22
Revised target 2020/21	Revised target 2021/22

2022	2023
2020/21	2021/22
2019/20	2020/21
2018/19	2019/20
Current Year 2021/22	Current Year 2022/23
2021/22	2022/23
2022/23 Medium Term Revenue & Expenditure Framework	2023/24 Medium Term Revenue & Expenditure Framework
Budget Year 2022/23	Budget Year 2023/24
Budget Year +1 2023/24	Budget Year +1 2024/25
Budget Year +2 2024/25	Budget Year +2 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Forecast 2035/36	Forecast 2036/37
Forecast 2036/37	Forecast 2037/38
Annual target 2022/23	Annual target 2023/24
Revised target 2022/23	Revised target 2023/24

2024	2025
2022/23	2023/24
2021/22	2022/23
2020/21	2021/22
Current Year 2023/24	Current Year 2024/25
2023/24	2024/25
2024/25 Medium Term Revenue & Expenditure Framework	2025/26 Medium Term Revenue & Expenditure Framework
Budget Year 2024/25	Budget Year 2025/26
Budget Year +1 2025/26	Budget Year +1 2026/27
Budget Year +2 2026/27	Budget Year +2 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Forecast 2035/36	Forecast 2036/37
Forecast 2036/37	Forecast 2037/38
Forecast 2037/38	Forecast 2038/39
Forecast 2038/39	Forecast 2039/40
Annual target 2024/25	Annual target 2025/26
Revised target 2024/25	Revised target 2025/26

2026
2024/25
2023/24
2022/23
Current Year 2025/26
2025/26
2026/27 Medium Term Revenue & Expenditure Framework
Budget Year 2026/27
Budget Year +1 2027/28
Budget Year +2 2028/29
Forecast 2029/30
Forecast 2030/31
Forecast 2031/32
Forecast 2032/33
Forecast 2033/34
Forecast 2034/35
Forecast 2035/36
Forecast 2036/37
Forecast 2037/38
Forecast 2038/39
Forecast 2039/40
Forecast 2040/41
Annual target 2026/27
Revised target 2026/27

Lists

Yes	<1	<4	Market	Land & impr.	Yes	Uniform
No	1	4	Dep.Replace	Land only	No	Variable
	2	5	Other	Other		
	3	6				
	4	6-10				
	5	>10				
	>5					

Grants:	National - opex	Provincial - opex
Yrs	Local Government Equitable Share	Health subsidy
Mths	RSC Levy Replacement	Ambulance subsidy
	Finance Management	Housing
	Municipal Systems Improvement	Sport and Recreation
	Water Services Operating Subsidy	
	Energy Efficiency and Demand Management	
	Integrated National Electrification Programme	
	Municipal Drought Relief	
	2010 FIFA World Cup Operating	
	Electricity Demand Side Management	
	EPWP Incentive	

Asset Class	Asset sub-class old
Roads Infrastructure	Roads, Pavements & Bridges
Storm water Infrastructure	Storm water
Electrical Infrastructure	Generation
Water Supply Infrastructure	Transmission & Reticulation
Sanitation Infrastructure	Street Lighting
Solid Waste Infrastructure	Dams & Reservoirs
Rail Infrastructure	Water purification
Coastal Infrastructure	Reticulation
Information and Communication Infrastructure	Sewerage purification
Community Facilities	Waste Management
Sport and Recreation Facilities	Transportation
Heritage assets	Gas
Revenue Generating	Parks & gardens
Non-revenue Generating	Sportsfields & stadia
Operational Buildings	Swimming pools
Housing	Community halls
Biological or Cultivated Assets	Libraries
Servitudes	Recreational facilities
Licences and Rights	Fire, safety & emergency
Computer Equipment	Security and policing
Furniture and Office Equipment	Buses
Machinery and Equipment	Clinics
Transport Assets	Museums & Art Galleries
Land	Cemeteries
Zoo's, Marine and Non-biological Animals	Social rental housing
	Buildings
	Housing development
	General vehicles
	Specialised vehicles - Refuse
	Specialised vehicles - Fire
	Specialised vehicles - Conservancy
	Specialised vehicles - Ambulances
	Plant & equipment
	Computers - hardware/equipment
	Furniture and other office equipment
	Abattoirs
	Markets
	Civic Land and Buildings
	Other Buildings
	Other Land
	Surplus Assets - (Investment or Inventory
	Computers - software & programming
	Other

SA16 - Investments	
Security	**Interest rate**
Yes	Fixed
No	Variable

SA36, SA37 - Capital projects
Yes
No

National - capex	Provincial - capex
Municipal Infrastructure Grant (MIG)	Agriculture
Public Transport and Systems	Education
Rural Transport Services and Infrastructure	Health
Regional Bulk Infrastructure	Housing and Local Government
Rural Households Infrastructure	Other Departments
Neighbourhood Development Partnership	Public Works, Roads, Transport
2010 FIFA World Cup Stadiums Development	Sport and Recreation

Asset sub-class	IUDF	MTSF
Roads	Spatial integration	Quality basic education
Road Structures	Inclusion and access	A long and healthy life for all South African
Road Furniture	Growth	All people in South Africa are and feel safe
Capital Spares	Governance	Decent employment through inclusive grov
Drainage Collection		A skilled and capable workforce to support
Storm water Conveyance		An efficient, competitive and responsive ec
Attenuation		Vibrant, equitable, sustainable rural comm
Power Plants		Sustainable human settlements and impro
HV Substations		Responsive, accountable, effective and eff
HV Switching Station		Protect and enhance our environmental as
HV Transmission Conductors		Create a better South Africa and contribute
MV Substations		An efficient, effective and development-ori
MV Switching Stations		A comprehensive, responsive and sustaina
MV Networks		A diverse, socially cohesive society with a
LV Networks		
Capital Spares		
Dams and Weirs		
Boreholes		
Reservoirs		
Pump Stations		
Water Treatment Works		
Bulk Mains		
Distribution		
Distribution Points		
PRV Stations		
Capital Spares		
Pump Station		
Reticulation		
Waste Water Treatment Works		
Outfall Sewers		
Toilet Facilities		
Capital Spares		
Landfill Sites		
Waste Transfer Stations		
Waste Processing Facilities		
Waste Drop-off Points		
Waste Separation Facilities		
Electricity Generation Facilities		
Capital Spares		
Rail Lines		
Rail Structures		
Rail Furniture		
Drainage Collection		

Storm water Conveyance
Attenuation
MV Substations
LV Networks
Capital Spares
Sand Pumps
Piers
Revetments
Promenades
Capital Spares
Data Centres
Core Layers
Distribution Layers
Capital Spares
Halls
Centres
Crèches
Clinics/Care Centres
Fire/Ambulance Stations
Testing Stations
Museums
Galleries
Theatres
Libraries
Cemeteries/Crematoria
Police
Purls
Public Open Space
Nature Reserves
Public Ablution Facilities
Markets
Stalls
Abattoirs
Airports
Taxi Ranks/Bus Terminals
Capital Spares
Indoor Facilities
Outdoor Facilities
Capital Spares
Monuments
Historic Buildings
Works of Art
Conservation Areas
Other Heritage
Improved Property
Unimproved Property
Municipal Offices
Pay/Enquiry Points
Building Plan Offices
Workshops
Yards
Stores
Laboratories
Training Centres
Manufacturing Plant
Depots

Capital Spares
Staff Housing
Social Housing
Capital Spares
Water Rights
Effluent Licenses
Solid Waste Licenses
Computer Software and Applications
Load Settlement Software Applications
Unspecified

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vth
: an inclusive growth path
conomic infrastructure network
unities contributing towards food security for all
ved quality of household life
ficient local government

ssets and natural resources
e to a better Africa and a better world
ented public service
able social protection system
common national identity

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	**Executive and Council**	
Vote 2 - Finance and Administration	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.3	[Name of sub-vote]	
Vote 5 - Sport and Recreation	1.4	[Name of sub-vote]	
Vote 6 - Public Safety	1.5	[Name of sub-vote]	
Vote 7 - Housing	1.6	[Name of sub-vote]	
Vote 8 - Health	1.7	[Name of sub-vote]	
Vote 9 - Planning and Development	1.8	[Name of sub-vote]	
Vote 10 - Road Transport	1.9	[Name of sub-vote]	
Vote 11 - Environmental Protection	1.10	[Name of sub-vote]	
Vote 12 - Energy Sources	Vote 2	**Finance and Administration**	
Vote 13 - Water Management	2.1	Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - Waste Water Management	2.2	Asset Management	2.2 - Asset Management
Vote 15 - Waste Management	2.3	Finance	2.3 - Finance
	2.4	Fleet Management	2.4 - Fleet Management
	2.5	Human Resources	2.5 - Human Resources
	2.6	Information Technology	2.6 - Information Technology
	2.7	Legal Services	2.7 - Legal Services
	2.8	Supply Chain Management	2.8 - Supply Chain Management
	2.9	Property Services	2.9 - Property Services
	2.10	Valuation Service	2.10 - Valuation Service
	Vote 3	**Internal Audit**	
	3.1	Governance Function	3.1 - Governance Function
	3.2	[Name of sub-vote]	
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	Security Services	
	Vote 4	**Community and Social Services**	
	4.1	Aged Care	4.1 - Aged Care
	4.2	Agricultural	4.2 - Agricultural
	4.3	Libraries and Archives	4.3 - Libraries and Archives
	4.4	Cemeteries, Funeral Parlours and Crematoriums	4.4 - Cemeteries, Funeral Parlours and Crematoriums
	4.5	Child Care Facilities	4.5 - Child Care Facilities
	4.6	Community Halls and Facilities	4.6 - Community Halls and Facilities
	4.7	Population Development	4.7 - Population Development
	4.8	Museums and Art Galleries	4.8 - Museums and Art Galleries
	4.9	Disaster Management	4.9 - Disaster Management
	4.10	Education	4.10 - Education
	Vote 5	**Sport and Recreation**	
	5.1	Beaches and Jetties	5.1 - Beaches and Jetties
	5.2	Casinos, Racing, Gambling, Wagering	5.2 - Casinos, Racing, Gambling, Wagering
	5.3	Community Parks (including Nurseries)	5.3 - Community Parks (including Nurseries)
	5.4	Recreational Facilities	5.4 - Recreational Facilities
	5.5	Sports Grounds and Stadiums	5.5 - Sports Grounds and Stadiums
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	**Public Safety**	
	6.1	Civil Defence	6.1 - Civil Defence
	6.2	Cleansing	6.2 - Cleansing
	6.3	Control of Public Nuisances	6.3 - Control of Public Nuisances
	6.4	Fencing and Fences	6.4 - Fencing and Fences
	6.5	Fire Fighting and Protection	6.5 - Fire Fighting and Protection
	6.6	Licensing and Control of Animals	6.6 - Licensing and Control of Animals
	6.7	Police Forces, Traffic and Street Parking Control	6.7 - Police Forces, Traffic and Street Parking Control
	6.8	Pounds	6.8 - Pounds
	6.9	Licensing and Regulation	6.9 - Licensing and Regulation
	6.10	[Name of sub-vote]	
	Vote 7	**Housing**	
	7.1	Housing	7.1 - Housing
	7.2	Informal Settlements	7.2 - Informal Settlements
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	**Health**	
	8.1	Ambulance	8.1 - Ambulance
	8.2	Health Services	8.2 - Health Services
	8.3	Laboratory Services	8.3 - Laboratory Services
	8.4	Food Control	8.4 - Food Control
	8.5	Health Surveillance and Prevention of Communicable Diseases includ	8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations
	8.6	Vector Control	8.6 - Vector Control
	8.7	Chemical Safety	8.7 - Chemical Safety
	8.8	Indigenous and Customary Law	8.8 - Indigenous and Customary Law
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	**Planning and Development**	
	9.1	Billboards	9.1 - Billboards
	9.2	Corporate Wide Strategic Planning (IDPs, LEDs)	9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9.3	Central City Improvement District	9.3 - Central City Improvement District
	9.4	Development Facilitation	9.4 - Development Facilitation
	9.5	Economic Development/Planning	9.5 - Economic Development/Planning
	9.6	Regional Planning and Development	9.6 - Regional Planning and Development
	9.7	Town Planning, Building Regulations and Enforcement, and City Engin	9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.8	Project Management Unit	9.8 - Project Management Unit
	9.9	Provincial Planning	9.9 - Provincial Planning
	9.10	Support to Local Municipalities	9.10 - Support to Local Municipalities
	Vote 10	**Road Transport**	
	10.1	Public Transport	10.1 - Public Transport
	10.2	Road and Traffic Regulation	10.2 - Road and Traffic Regulation
	10.3	Roads	10.3 - Roads
	10.4	Taxi Ranks	10.4 - Taxi Ranks
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	**Environmental Protection**	
	11.1	Biodiversity and Landscape	11.1 - Biodiversity and Landscape
	11.2	Coastal Protection	11.2 - Coastal Protection
	11.3	Indigenous Forests	11.3 - Indigenous Forests
	11.4	Nature Conservation	11.4 - Nature Conservation
	11.5	Pollution Control	11.5 - Pollution Control
	11.6	Soil Conservation	11.6 - Soil Conservation
	11.7	[Name of sub-vote]	

11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	***Energy Sources***	
12.1	Electricity	12.1 - Electricity
12.2	Street Lighting and Signal Systems	12.2 - Street Lighting and Signal Systems
12.3	Nonelectric Energy	12.3 - Nonelectric Energy
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	***Water Management***	
13.1	Water Treatment	13.1 - Water Treatment
13.2	Water Distribution	13.2 - Water Distribution
13.3	Water Storage	13.3 - Water Storage
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	***Waste Water Management***	
14.1	Public Toilets	14.1 - Public Toilets
14.2	Sewerage	14.2 - Sewerage
14.3	Storm Water Management	14.3 - Storm Water Management
14.4	Waste Water Treatment	14.4 - Waste Water Treatment
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	***Waste Management***	
15.1	Recycling	15.1 - Recycling
15.2	Solid Waste Disposal (Landfill Sites)	15.2 - Solid Waste Disposal (Landfill Sites)
15.3	Solid Waste Removal	15.3 - Solid Waste Removal
15.4	Street Cleaning	15.4 - Street Cleaning
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

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	

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

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	8212175480089	ID Number	8201260508086
Title	Mr	Title	Ms
Name	Mokoena Thabo Justice	Name	Mpolokang Malehana Dorcas Motlohi
Telephone number	058 718 1000	Telephone number	058 718 1000
Cell number	073 105 8057	Cell number	063 283 5497
Fax number		Fax number	
E-mail address	mthabojustice@yahoo.com	E-mail address	speakertmdm@gmail.com
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	5812151034082	ID Number	9402010377082
Title	Mrs	Title	Ms
Name	Msibi Agnes Conney	Name	Zamambo Mkhize
Telephone number	058 718 1084	Telephone number	058 718 1000
Cell number		Cell number	062 068 4819
Fax number		Fax number	
E-mail address	execmayo@tmdm.gov.za	E-mail address	tmdmmayor@tmdm.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6702010784085	ID Number	9005070995089
Title	Ms	Title	Ms
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Title	
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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)	–	–	–	–	–	–	–	–	–	–
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	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
Net cash from (used) investing	**(4 570)**	(1 395)	(1 628)	–	8 875	8 875	8 875	(9 920)	(450)	(400)
Net 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		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	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 Expenditure - Functional	3	**139 847**	**112 701**	**733**	**169 927**	**10 952**	**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**	**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 relevant 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	46 704	56 916	51 330	2 964	54 295	55 835	46 963	53 239
Mayor and Council		30 465	46 704	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**	**6 676**	**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**
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	32 058
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**	**182 064**

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	47 367	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	877	33 023	34 121	34 579	34 967
Asset Management	–	–	–	–		–			
Finance	16 425	–	–	20 476	3 650	24 126	22 306	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	**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**
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	22 067	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		–			–	–	–			
Project Management Unit		–			14 919	5 951	20 870	17 207	22 298	16 788
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**	**112 701**	**733**	**169 927**	**10 952**	**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**	**400**

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*	*-8 103 087*	*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	56 938	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		**48 367**	**46 704**	**–**	**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		**46 224**	**48 779**	**–**	**52 622**	**4 745**	**57 367**	**58 114**	**57 088**	**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**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
3.1 - Governance 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					–	–	–			

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
8.8 - Indigenous and Customary Law					–	–	–	–	–	–
					–	–	–			
					–	–	–			
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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 Revenue by Vote	2	**143 511**	**124 137**	**–**	**169 927**	**19 827**	**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	27 360
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					–	–	–			
Vote 3 - Internal Audit		**22 849**	**4 134**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
3.1 - Governance 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					–	–	–			

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
8.8 - Indigenous and Customary Law					–	–	–	–	–	–
					–	–	–			
					–	–	–			
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	20 875	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**
Expenditure By Type											
Employee related costs	2	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
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	49 083	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 & contributions		**3 665**	**(1 253)**	**(4 699)**	**8 103**	**772**	**8 875**	**8 875**	**9 920**	**450**	**400**
Taxation					–	–	–		–	–	–
Surplus/(Deficit) after taxation		**3 665**	**(1 253)**	**(4 699)**	**8 103**	**772**	**8 875**	**8 875**	**9 920**	**450**	**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											
Health					–	300	300	300	100	–	–
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									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–

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									–	–	–
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Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–	–
14.1 - Public Toilets									–	–	–
14.2 - Sewerage									–	–	–
14.3 - Storm Water Management									–	–	–
14.4 - Waste Water Treatment									–	–	–
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Vote 15 - Waste Management		–	–	–	–	–	–	–	–	–	–
15.1 - Recycling									–	–	–
15.2 - Solid Waste Disposal (Landfill Sites)									–	–	–
15.3 - Solid Waste Removal									–	–	–
15.4 - Street Cleaning									–	–	–
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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											
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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											
4.7 - Population Development									500		
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 - Civil Defence					60		60	60			
6.2 - Cleansing											
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											
8.3 - Laboratory Services									100		
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 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											
Capital assets		(1 390)	(1 395)	(1 628)	–	8 875	8 875	8 875	(9 920)	(450)	(400)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(4 570)**	**(1 395)**	**(1 628)**	**–**	**8 875**	**8 875**	**8 875**	**(9 920)**	**(450)**	**(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 approval required for each reserve created and basis of cash backing of reserves

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 Development Fund	–	–	–	–	–	–	–	–	–	–
Capital replacement										
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**	**50**	**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	65 810	(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	83
Long service awards		809				142	142	142	56	58	60
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 R thousand	Ref 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	Total
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 contributic		–	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 Corporatons, 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 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Consumer debtors											
Consumer debtors			1 588	435					435	–	–
Less: Provision for debt impairment					–	–	–		–	–	–
Total Consumer debtors	2	–	1 588	435	–	–	–	–	435	–	–
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	6 925	6 925		3 160	16 022	16 463
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		–	–	–	9 481 619	11 621 586	11 621 586	–	9 880 364	116 133 413	104 427 245
Free Basic Water					–						
Subsidised Water					–						
Revenue Water					–	–	–		–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption											
Unbilled Unmetered Consumption											
Water Losses		–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption											
Customer Meter Inaccuracies											
Real losses		–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains					–	–	–		–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter					–	–	–		–	–	–
Data Transfer and Management Errors					–	–	–		–	–	–
Unavoidable Annual Real Losses											
Non-revenue Water		–	–	–	–	–	–	–	–	–	–
Closing Balance Water		–	–	–	–	–	–	–	–	–	–
Agricultural					–	–	–		–	–	–
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9				–	–	–		–	–	–
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)		6 324	20 899	20 206	34 022	(5 260)	28 762	28 762	26 526	27 721	29 091
Leases recognised as PPE	3			–	–	–	–				
Less: Accumulated depreciation		3 731	–	–	4 147	276	4 423	4 423	2 995	3 944	4 006
Total Property, plant and equipment (PPE)	2	2 593	20 899	20 206	29 875	(5 536)	24 339	24 339	23 531	23 776	25 085
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	6 168	7 210	6 967	224 084	(212 353)	11 731	11 731	4 667	4 877	5 048
Other creditors			11 419	11 516					–	–	–
Unspent conditional transfers			337	890							
VAT				–				–			
Total Trade and other payables	2	6 168	18 966	19 373	224 084	(212 353)	11 731	11 731	4 667	4 877	5 048
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		8 782	8 412	8 911	10 558	(800)	9 758	9 758	9 303	9 722	10 062
Total Provisions - non-current		8 782	8 412	8 911	10 558	(800)	9 758	9 758	9 303	9 722	0
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		(14 466)	–	–	45 193	–	45 193	45 193			
GRAP adjustments					(14 468)	14 468	–	–			
Restated balance		(14 466)	–	–	30 725	14 468	45 193	45 193	–	–	–
Surplus/(Deficit)		3 665	(1 253)	(4 699)	8 103	772	8 875	8 875	9 920	450	400
Transfers to/from Reserves					(6 110)	(2 907)	(9 017)	(9 017)			
Depreciation offsets				–							
Other adjustments											
Accumulated Surplus/(Deficit)	1	(10 801)	(1 253)	(4 699)	32 718	12 334	45 051	45 051	9 920	450	400
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves					100	(100)	–	–			
Revaluation											
Total Reserves	2	–	–	–	100	(100)	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(10 801)	(1 253)	(4 699)	32 818	12 234	45 051	45 051	9 920	450	400

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						2 820	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									1 968	–	–
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 - Entities measureable performance objectives

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

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

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%
Outstanding 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%	2.6%	1.8%
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%	676.7%
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%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.2%	1.2%	0.7%	0.4%	13.2%	1.2%		0.4%	0.4%	0.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.8%	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 Mofutsanyana - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 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												

Detail on the provision of municipal services for A10

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

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

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

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

Detail of Free Basic Services (FBS) provided			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Ref.	***Location of households for each type of FBS***									

List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

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)	44 265	43 262	26 857	(12 508)	23 537	23 537	(18 863)	(36 891)	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	(26.8)	1.9	1.9	(1.5)	(3.0)	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.	9446.5%	(14.6%)	(25.0%)	(168.9%)	(145.1%)	0.0%	(191.2%)	15.0%	(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%	9.6%	5.7%	2.7%	(28.0%)	9.6%	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 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity 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	4 180	2 797	8 103	772	8 875	8 875	9 920	450	400
Cash receipts from ratepayers	18(1)a		3 746	750	672	9 259	(9 248)	10	10	11	11	12
Ratepayer & Other revenue	18(1)a		11 736	8 524	7 923	20 875	9 394	30 270	30 270	30 668	18 040	12 514
Change in consumer debtors (current and non-current)			8 891	9 943	(1 472)	(2 143)	(13 010)	(6 577)	(6 577)	(2 390)	606	(1 450)
Operating and Capital Grant Revenue	18(1)a		129 846	148 351	146 992	152 821	1 330	154 151	154 151	154 065	154 198	162 518
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%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			8 891	9 943	(1 472)	(6 577)	(2 390)	606	(1 450)	–	–	–
Total Operating Revenue			143 511	161 376	160 444	178 030	11 724	189 755	189 755	191 513	179 323	182 294
Total Operating Expenditure			139 847	162 629	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%	(0.6%)	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%	1.5%	2.9%	(93.6%)	1551.6%	0.0%	1558.1%	(1.5%)	1.7%
% Increase in Employee Costs				36.6%	8.8%	(1.2%)	(99.4%)	15473.2%	0.0%	16443.5%	1.5%	2.9%
% 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)					896128.2881	678307.9738				641869.0237		
Average Cost Per Councillor (Remuneration)					311845.6667	399813.2916				446100.2		
R&M % of PPE			68.5%	9.6%	5.7%	2.7%	(28.0%)	9.6%		2.9%	2.7%	2.1%
Asset Renewal 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%
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)			3 960	1 386	2 797	8 103	472	8 575	8 575	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)			3 960	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%	(98.4%)	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	161 376	160 444	178 030	11 724	189 755	189 755	191 513	179 323	182 294
Total Operating Expenditure			139 847	162 629	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.

DC19 Thabo Mofutsanyana - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

DC19 Thabo Mofutsanyana - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2024/25																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**																	
Frequency of valuation **(select)**																	
Method of valuation used **(select)**																	
Base of valuation **(select)**																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

DC19 Thabo Mofutsanyana - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2025/26																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**																	
Frequency of valuation **(select)**																	
Method of valuation used **(select)**																	
Base of valuation **(select)**																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	**6**																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

DC19 Thabo Mofutsanyana - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates *(rate in the Rand)*	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			-	-	-	-	-	-	-
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Water usage - flat rate tariff *(c/kl)*									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

DC19 Thabo Mofutsanyana - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

DC19 Thabo Mofutsanyana - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total large household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC19 Thabo Mofutsanyana - Supporting Table SA15 Investment particulars by type

Investment type R thousand	Ref	2021/22 Audited Outcome	2022/23 Audited Outcome	2023/24 Audited Outcome	Current Year 2024/25 Original Budget	Adjusted Budget	Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners		1 104	31 189	31 610	197 867	(171 000)	26 857	21 962	13 498	7 328
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	**1 104**	**31 189**	**31 610**	**197 867**	**(171 000)**	**26 857**	**21 962**	**13 498**	**7 328**
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Consolidated total:		**1 104**	**31 189**	**31 610**	**197 867**	**(171 000)**	**26 857**	**21 962**	**13 498**	**7 328**

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC19 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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
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
														–
														–
Municipality sub-total										32 958		(23 000)	10 000	21 962
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									32 958		(23 000)	10 000	21 962

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

DC19 Thabo Mofutsanyana - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	–	–	–	–	–	–	–	–	–

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Unspent Borrowing	1	–	–	–	–	–	–	–	–	–

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance	–	–	–	–	–	–	–	–	–

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 Biodiversity 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:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cogta(LAB)					–	–	–	–	–	–
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		1 785	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:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
District Municipality										
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:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cogta(LAB)										
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 SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				–	–					
Current year receipts		129 846	133 463	148 688	148 082	550	148 632	154 065	154 198	162 518
Conditions met - transferred to revenue		**129 846**	**133 463**	**148 688**	**148 082**	**550**	**148 632**	**154 065**	**154 198**	**162 518**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		**129 846**	**133 463**	**148 688**	**148 082**	**550**	**148 632**	**154 065**	**154 198**	**162 518**
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		**129 846**	**133 463**	**148 688**	**148 082**	**550**	**148 632**	**154 065**	**154 198**	**162 518**
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	–	(14 888)	1 696	(4 739)	(780)	(5 519)	–	–	–
Check capex	–	(1 386)	–	–	–	–	–	–	–

DC19 Thabo Mofutsanyana - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Insert description					–						
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		**82 571**	**90 928**	**106 469**	**111 522**	**1 002**	**112 524**	**120 607**	**122 739**	**126 291**
% increase	4		**10.1%**	**17.1%**	**4.7%**	**(99.1%)**	**11 128.0%**	**7.2%**	**1.8%**	**2.9%**
TOTAL MANAGERS AND STAFF	5,7	**71 099**	**78 826**	**97 229**	**102 325**	**1 002**	**103 327**	**111 685**	**113 415**	**116 735**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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										
Roads										
Electricity										
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. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number 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
<u>Multi-year expenditure</u> *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	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
<u>Single-year expenditure</u> *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**

<u>References</u>

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													1		
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	7 362
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**	**2 261**	**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**	**2 261**	**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	111 685	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 - NOT REQUIRED - municipality does not have entities

Description R million	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	2025/26 Medium Term Revenue & Expenditure Framework Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework Budget Year +1 2026/27	2025/26 Medium Term Revenue & Expenditure Framework Budget Year +2 2027/28
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

DC19 Thabo Mofutsanyana - Supporting Table SA32 List of external mechanisms

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

References

1. Total agreement period from commencement until end

2. Annual value

DC19 Thabo Mofutsanyana - Supporting Table SA33 Contracts having future budgetary implications

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

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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					–	–	–	–	–	–

Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls					–	–	–	–	–	–
Centres					–	–	–	–	–	–
Crèches					–	–	–	–	–	–
Clinics/Care Centres					–	–	–	–	–	–
Fire/Ambulance Stations					–	–	–	–	–	–
Testing Stations					–	–	–	–	–	–
Museums					–	–	–	–	–	–
Galleries					–	–	–	–	–	–
Theatres					–	–	–	–	–	–
Libraries					–	–	–	–	–	–
Cemeteries/Crematoria					–	–	–	–	–	–
Police					–	–	–	–	–	–
Parks					–	–	–	–	–	–
Public Open Space					–	–	–	–	–	–
Nature Reserves					–	–	–	–	–	–
Public Ablution Facilities					–	–	–	–	–	–
Markets					–	–	–	–	–	–
Stalls					–	–	–	–	–	–
Abattoirs					–	–	–	–	–	–
Airports					–	–	–	–	–	–
Taxi Ranks/Bus Terminals					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities					–	–	–	–	–	–
Outdoor Facilities					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments					–	–	–	–	–	–
Historic Buildings					–	–	–	–	–	–
Works of Art					–	–	–	–	–	–
Conservation Areas					–	–	–	–	–	–
Other Heritage					–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property					–	–	–	–	–	–
Unimproved Property					–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property					–	–	–	–	–	–
Unimproved Property					–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices					–	–	–	–	–	–
Pay/Enquiry Points					–	–	–	–	–	–
Building Plan Offices					–	–	–	–	–	–
Workshops					–	–	–	–	–	–
Yards					–	–	–	–	–	–
Stores					–	–	–	–	–	–
Laboratories					–	–	–	–	–	–
Training Centres					–	–	–	–	–	–
Manufacturing Plant					–	–	–	–	–	–
Depots					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing					–	–	–	–	–	–
Social Housing					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets					–	–	–	–	–	–
Intangible Assets		–	–	–	262	–	262	–	–	–
Servitudes					–	–	–	–	–	–
Licences and Rights		–	–	–	262	–	262	–	–	–
Water Rights					–	–	–	–	–	–
Effluent Licenses					–	–	–	–	–	–
Solid Waste Licenses					–	–	–	–	–	–
Computer Software and Applications					262	–	262	–	–	–
Load Settlement Software Applications					–	–	–	–	–	–
Unspecified					–	–	–	–	–	–
Computer Equipment		1 000	320	–	960	18	978	890	300	300
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
Furniture and Office Equipment		250	2 251		2 280	–	2 280	530	150	100
Machinery and Equipment		400	1 600	–	800	–	800	500	–	–
Machinery and Equipment		400	1 600		800	–	800	500	–	–
Transport Assets		540	540	–	500	–	500	1 400	–	–
Transport Assets		540	540		500		500	1 400	–	–
Land		–	–	–	–	–	–	–	–	–
Land					–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals					–	–	–	–	–	–
Total Capital Expenditure on new assets	1	**2 190**	**4 711**	**–**	**14 802**	**(1 245)**	**13 557**	**9 920**	**450**	**400**

References

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

check balance	-	-855 458	-2 796 841	6 698 913	-2 017 408	4 681 505	-	-	-

DC19 Thabo Mofutsanyana - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

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

Museums					–	–	–	–	–	–
Galleries					–	–	–	–	–	–
Theatres					–	–	–	–	–	–
Libraries					–	–	–	–	–	–
Cemeteries/Crematoria					–	–	–	–	–	–
Police					–	–	–	–	–	–
Parks					–	–	–	–	–	–
Public Open Space					–	–	–	–	–	–
Nature Reserves					–	–	–	–	–	–
Public Ablution Facilities					–	–	–	–	–	–
Markets					–	–	–	–	–	–
Stalls					–	–	–	–	–	–
Abattoirs					–	–	–	–	–	–
Airports					–	–	–	–	–	–
Taxi Ranks/Bus Terminals					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities					–	–	–	–	–	–
Outdoor Facilities					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments					–	–	–	–	–	–
Historic Buildings					–	–	–	–	–	–
Works of Art					–	–	–	–	–	–
Conservation Areas					–	–	–	–	–	–
Other Heritage					–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property					–	–	–	–	–	–
Unimproved Property					–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property					–	–	–	–	–	–
Unimproved Property					–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices					–	–	–	–	–	–
Pay/Enquiry Points					–	–	–	–	–	–
Building Plan Offices					–	–	–	–	–	–
Workshops					–	–	–	–	–	–
Yards					–	–	–	–	–	–
Stores					–	–	–	–	–	–
Laboratories					–	–	–	–	–	–
Training Centres					–	–	–	–	–	–
Manufacturing Plant					–	–	–	–	–	–
Depots					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing					–	–	–	–	–	–
Social Housing					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets					–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes					–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights					–	–	–	–	–	–
Effluent Licenses					–	–	–	–	–	–
Solid Waste Licenses					–	–	–	–	–	–
Computer Software and Applications					–	–	–	–	–	–
Load Settlement Software Applications					–	–	–	–	–	–
Unspecified					–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment					–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment					–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment					–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets					–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals					–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	–	–	–
Renewal 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 of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

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

check balance	-	-855 458	-2 796 841	6 698 913	-2 017 408	4 681 505	-	-	-

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					–	–	–	–	–	–
Theatres					–	–	–	–	–	–
Libraries					–	–	–	–	–	–
Cemeteries/Crematoria					–	–	–	–	–	–
Police					–	–	–	–	–	–
Parks										
Public Open Space					–	–	–	–	–	–
Nature Reserves					–	–	–	–	–	–
Public Ablution Facilities					–	–	–	–	–	–
Markets					–	–	–	–	–	–
Stalls					–	–	–	–	–	–
Abattoirs					–	–	–	–	–	–
Airports					–	–	–	–	–	–
Taxi Ranks/Bus Terminals					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities					–	–	–	–	–	–
Outdoor Facilities					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments					–	–	–	–	–	–
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property					–	–	–	–	–	–
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property					–	–	–	–	–	–
Unimproved Property										
Other assets		**403**	**206**	**150**	**700**	**981**	**1 681**	**523**	**593**	**480**
Operational Buildings		403	206	150	700	981	1 681	523	593	480
Municipal Offices		403	206	150	700	981	1 681	523	593	480
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing					–	–	–	–	–	–
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets					–	–	–	–	–	–
Intangible Assets		–	–	340	–	–	–	–	–	–
Servitudes					–	–	–	–	–	–
Licences and Rights		–	–	340	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified				340				–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment					–	–	–	–	–	–
Furniture and Office Equipment		1 273	–	–	–	–	–	–	–	–
Furniture and Office Equipment		1 273						–	–	–
Machinery and Equipment		99	1 803	654	–	–	–	–	–	–
Machinery and Equipment		99	1 803	654	–	–	–	–	–	–
Transport Assets		–	–	–	100	568	668	150	50	52
Transport Assets					100	568	668	150	50	52
Land		–	–	–	–	–	–	–	–	–
Land					–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	**1 775**	**2 010**	**1 144**	**800**	**1 548**	**2 348**	**673**	**643**	**533**
R&M as a % of PPE		*68.5%*	*9.6%*	*5.7%*	*2.7%*	*-28.0%*	*9.6%*	*2.8%*	*2.7%*	*2.2%*
R&M as % Operating Expenditure		*1.3%*	*1.2%*	*0.7%*	*0.5%*	*14.1%*	*1.3%*	*0.4%*	*0.4%*	*0.3%*

References
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance	(444)	592	1 144	800	1 548	2 348	(127)	(27)	–

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					–	–	–	–	–	–
Theatres					–	–	–	–	–	–
Libraries					–	–	–	–	–	–
Cemeteries/Crematoria					–	–	–	–	–	–
Police					–	–	–	–	–	–
Parks					–	–	–	–	–	–
Public Open Space					–	–	–	–	–	–
Nature Reserves					–	–	–	–	–	–
Public Ablution Facilities					–	–	–	–	–	–
Markets					–	–	–	–	–	–
Stalls					–	–	–	–	–	–
Abattoirs					–	–	–	–	–	–
Airports					–	–	–	–	–	–
Taxi Ranks/Bus Terminals					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities					–	–	–	–	–	–
Outdoor Facilities					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments					–	–	–	–	–	–
Historic Buildings					–	–	–	–	–	–
Works of Art					–	–	–	–	–	–
Conservation Areas					–	–	–	–	–	–
Other Heritage					–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property					–	–	–	–	–	–
Unimproved Property					–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property					–	–	–	–	–	–
Unimproved Property					–	–	–	–	–	–
Other assets		**–**	**–**	**–**	**–**	**233**	**233**	**243**	**254**	**266**
Operational Buildings		–	–	–	–	233	233	243	254	266
Municipal Offices					–	233	233	243	254	266
Pay/Enquiry Points					–	–	–	–	–	–
Building Plan Offices					–	–	–	–	–	–
Workshops					–	–	–	–	–	–
Yards					–	–	–	–	–	–
Stores					–	–	–	–	–	–
Laboratories					–	–	–	–	–	–
Training Centres					–	–	–	–	–	–
Manufacturing Plant					–	–	–	–	–	–
Depots					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing					–	–	–	–	–	–
Social Housing					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		2 328	575	912	579	–	579	605	579	579
Servitudes					–	–	–	–	–	–
Licences and Rights		2 328	575	912	579	–	579	605	579	579
Water Rights					–	–	–	–	–	–
Effluent Licenses					–	–	–	–	–	–
Solid Waste Licenses					–	–	–	–	–	–
Computer Software and Applications		2 328	575	912	579	–	579	605	579	579
Load Settlement Software Applications					–	–	–	–	–	–
Unspecified										
Computer Equipment		4	1	16	534	421	956	993	917	940
Computer Equipment		4	1	16	534	421	956	993	917	940
Furniture and Office Equipment		1 210	636	386	738	(341)	397	414	743	753
Furniture and Office Equipment		1 210	636	386	738	(341)	397	414	743	753
Machinery and Equipment		705	2 159	1 433	435	(212)	223	233	537	544
Machinery and Equipment		705	2 159	1 433	435	(212)	223	233	537	544
Transport Assets		212	359	33	889	(403)	486	508	913	924
Transport Assets		212	359	33	889	(403)	486	508	913	924
Land		–	–	–	–	–	–	–	–	–
Land					–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals					–	–	–	–	–	–
Total Depreciation	1	**4 459**	**3 731**	**2 779**	**3 176**	**(301)**	**2 875**	**2 995**	**3 944**	**4 006**

References
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check	729	964	193	0	–	0	0	(0)	0

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										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	–	–	–
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%*
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%*

References

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

check balance	-	-855 458	-2 796 841	6 698 913	-2 017 408	4 681 505	-	-	-

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

R thousand														2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																
List all capital projects grouped by Function																
Administrative and Corporate Support	**Furniture & Equipment**	**PC10003**	**New**	*ve, accountable, effective and efficient local gc*	*Governance*		*Furniture and Office Equipment*	*Municipal Offices*	**Administrative or Head Office**							
Administrative and Corporate Suppor	Plant & Equipment	PC10003	**New**	*ve, accountable, effective and efficient local gc*	*Governance*		*Machinery and Equipment*	*Municipal Offices*	**Administrative or Head Office**							
Municipal Manager, Town Secretary a	Compture Equipment	PC10066	**New**	*ve, accountable, effective and efficient local gc*	*Governance*		*Computer Equipment*	*Computer Software and Applications*	**Administrative or Head Office**					1 420	450	400
Administrative and Corporate Support	Vehicles (Acquisition)	PO10423	**New**	*ve, accountable, effective and efficient local gc*	*Governance*		*Transport Assets*	*Unspecified*	**Administrative or Head Office**					1 400		
Disaster Management	PPE and Disaster Equipment	PO10415	**New**	*ve, accountable, effective and efficient local gc*	*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		
Parent Capital expenditure												–	–	**9 920**	**450**	**400**
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												–	–	–	–	–
Total Capital expenditure												–	–	**9 920**	**450**	**400**

References
Must reconcile with Budgeted Capital Expenditure
Projects 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
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.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13	check	–	13 557	–	–	–

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

DC19 Thabo Mofutsanyana - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

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.

DC19 Thabo Mofutsanyana - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2025/26 Medium T
Function	**Project Description**	**Project Number**	**Type**	**MTSF Service Outcome**	**IUDF**	**Own Strategic Objectives**	**Asset Class**	**Asset Sub-Class**	**Ward Location**	**GPS Longitude**	**GPS Lattitude**	**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													350	365
Public Participation													650	900
													–	
SMME Development													249	260
Gender and disabilities													230	240
HIV and Aids Programmes													227	250
Road Safety Education													65	130
Rural Community Support													500	500
Sampling of food and water													225	192
Sports Development Programme												–	399	328
Rural assets Management System												2 458	2 573	2 820
EPWP													4 812	1 968
Porverty Alleviation													1 486	783
Energy Efficiency													5 500	5 000
Parent Operational expenditure												**2 458**	**17 266**	**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**	**17 266**	**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 PO001001002001002001002_00066)

check 162 684 163 613 167 857

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2025	DC19	1000	1
BSD	2025	DC19	1100	2
BSD	2025	DC19	1101	3
BSD	2025	DC19	1102	4
BSD	2025	DC19	1103	5
BSD	2025	DC19	1104	6
BSD	2025	DC19	1105	7
BSD	2025	DC19	1106	8
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CONTACT	2025 DC19	71
CONTACT	2025 DC19	72
CONTACT	2025 DC19	73
CONTACT	2025 DC19	74
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CONTACT	2025 DC19	118

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SA27	2025	DC19		
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SA27	2025	DC19	1	12
SA27	2025	DC19	1	13
SA27	2025	DC19		
SA27	2025	DC19	1	21
SA27	2025	DC19	1	22
SA27	2025	DC19	1	23
SA27	2025	DC19	1	24
SA27	2025	DC19	1	25
SA27	2025	DC19		
SA27	2025	DC19	1	31
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SA27	2025	DC19	1	33
SA27	2025	DC19		
SA27	2025	DC19	1	41
SA27	2025	DC19	1	42
SA27	2025	DC19	1	43
SA27	2025	DC19	1	44
SA27	2025	DC19	1	45
SA27	2025	DC19		
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SA27	2025	DC19		
SA27	2025	DC19		
SA27	2025	DC19	2	11
SA27	2025	DC19	2	12
SA27	2025	DC19	2	13
SA27	2025	DC19		
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SA27	2025	DC19	2	32
SA27	2025	DC19	2	33
SA27	2025	DC19		
SA27	2025	DC19	2	41
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SA27	2025	DC19	2	43
SA27	2025	DC19	2	44
SA27	2025	DC19	2	45
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SA29	2025	DC19	1	11
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SA29	2025	DC19	1	21

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SA29	2025	DC19	1	33
SA29	2025	DC19		
SA29	2025	DC19	1	41
SA29	2025	DC19	1	42
SA29	2025	DC19	1	43
SA29	2025	DC19	1	44
SA29	2025	DC19	1	45
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SA29	2025	DC19	2	52
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SA29	2025	DC19	2	56
SA29	2025	DC19	2	57
SA29	2025	DC19	2	58
SA29	2025	DC19	2	59

DESCRIPTION
Household service targets (000)
Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level)
Other water supply (at least min.service level)
Minimum Service Level and Above sub-total
Using public tap (< min.service level)
Other water supply (< min.service level)
No water supply
Below Minimum Service Level sub-total
Total number of households
Sanitation/sewerage:
Flush toilet (connected to sewerage)
Flush toilet (with septic tank)
Chemical toilet
Pit toilet (ventilated)
Other toilet provisions (> min.service level)
Minimum Service Level and Above sub-total
Bucket toilet
Other toilet provisions (< min.service level)
No toilet provisions
Below Minimum Service Level sub-total
Total number of households
Energy:
Electricity (at least min.service level)
Electricity - prepaid (min.service level)
Minimum Service Level and Above sub-total
Electricity (< min.service level)
Electricity - prepaid (< min. service level)
Other energy sources
Below Minimum Service Level sub-total
Total number of households
Refuse:
Removed at least once a week
Minimum Service Level and Above sub-total
Removed less frequently than once a week
Using communal refuse dump
Using own refuse dump
Other rubbish disposal
No rubbish disposal
Below Minimum Service Level sub-total
Total number of households

Households receiving Free Basic Service
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)
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)
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
Other
Total revenue cost of subsidised services provided
<u>Valuation:</u>
Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
No. of valuation roll amendments
No. of objections by rate payers
No. of appeals by rate payers
No. of successful objections
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value
<u>Valuation reductions:</u>
Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

- Residential rate used to determine rate for other categories? (Y/N)
- Differential rates used? (Y/N)
- Limit on annual rate increase (s20)? (Y/N)
- Special rating area used? (Y/N)
- Phasing-in properties s21 (number)
- Rates policy accompanying budget? (Y/N)
- Fixed amount minimum value
- Non-residential prescribed ratio s19? (%)

Rate revenue:

- Rate revenue budget
- Rate revenue expected to collect
- Expected cash collection rate (%)
- Special rating areas
- Rebates, exemptions - indigent
- Rebates, exemptions - pensioners
- Rebates, exemptions - bona fide farm
- Rebates, exemptions - other
- Phase-in reductions/discounts

Total rebates,exemptns,reductns,discs

Valuation:

- No. of properties
- No. of sectional title property values
- No. of unreasonably difficult properties s7(2)
- No. of supplementary valuations
- Supplementary valuation
- No. of valuation roll amendments
- No. of objections by rate-payers
- No. of appeals by rate-payers
- No. of appeals by rate-payers finalised
- No. of successful objections
- No. of successful objections > 10%
- Estimated no. of properties not valued
- Years since last valuation
- Frequency of valuation
- Method of valuation used
- Base of valuation
- Phasing-in properties s21 (number)
- Combination of rating types used? (Y/N)
- Flat rate used? (Y/N)
- Is balance rated by uniform rate/variable rate?

Valuation reductions:

- Valuation reductions-public infrastructure
- Valuation reductions-nature reserves/park
- Valuation reductions-mineral rights
- Valuation reductions-R15,000 threshold
- Valuation reductions-public worship
- Valuation reductions-other

Total valuation reductions:

- Total value used for rating
- Total land value
- Total value of improvements
- Total market value

Rating:

- Average rate

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:
No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?
Valuation reductions:
Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value
Rating:
Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other

Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs
Property rates (rate in the Rand)
Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)
Residential properties
R15 000 threshhold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs
Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs
Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

<u>Electricity tariffs</u>

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

<u>Waste management tariffs</u>

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
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
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electiricty Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source
Property rates
Property rates - penalties & collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - sanitation revenue
Service charges - refuse revenue
Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue
Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital

Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services

Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:
National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

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