

Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM476 Tubatse Fetakgomo ▼

CFO Name: LESLIE MAKGOPA

Tel: 013 231 1224

Fax:

E-Mail: mlmakgopa@ftlm.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

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Admin and Corporate Support	Vote 1	Admin and Corporate Support	
Vote 2 - Municipal Manager	1.1	Executive Support	1.1 - Executive Support
Vote 3 - Finance Services Administration	1.2		1.2 -
Vote 4 - Technical Services	1.3		1.3 -
Vote 5 - Community Services	1.4		1.4 -
Vote 6 - Waste Management	1.5		1.5 -
Vote 7 - Development and Planning	1.6		1.6 -
Vote 8 - Local Economic Development and Tourism	1.7		1.7 -
Vote 9 -	1.8		1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -	Vote 2	Municipal Manager	
Vote 13 -	2.1	Municipal Manager	2.1 - Municipal Manager
Vote 14 -	2.2		2.2 -
Vote 15 -	2.3		2.3 -
	2.4		2.4 -
	2.5		2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
	Vote 3	Finance Services Administration	
	3.1	Finance Services Administration	3.1 - Finance Services Administration
	3.2		3.2 -
	3.3		3.3 -
	3.4		3.4 -
	3.5		3.5 -
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	Technical Services	
	4.1	Technical Services Adminsstration	4.1 - Technical Services Adminsstration
	4.2	Roads	4.2 - Roads
	4.3		4.3 -
	4.4		4.4 -
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	Community Services	
	5.1	Community Services Administration	5.1 - Community Services Administration
	5.2	Libraries	5.2 - Libraries
	5.3	Protection Services	5.3 - Protection Services
	5.4	Cemetries	5.4 - Cemetries
	5.5		5.5 -
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	Waste Management	
	6.1	Refuse Removal Services	6.1 - Refuse Removal Services
	6.2		6.2 -
	6.3		6.3 -
	6.4		6.4 -
	6.5		6.5 -
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7	Development and Planning	
	7.1	Development and Planning	7.1 - Development and Planning
	7.2		7.2 -
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	Local Economic Development and Tourism	
	8.1	Local Economic Development and Tourism	8.1 - Local Economic Development and Tourism
	8.2		8.2 -
	8.3		8.3 -
	8.4		8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
	Vote 9		
	9.1		9.1 -
	9.2		9.2 -
	9.3		9.3 -
	9.4		9.4 -
	9.5		9.5 -
	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	Vote 10		
	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -
	Vote 11		
	11.1		11.1 -
	11.2		11.2 -

	11.3		11.3 -
	11.4		11.4 -
	11.5		11.5 -
	11.6		11.6 -
	11.7		11.7 -
	11.8		11.8 -
	11.9		11.9 -
	11.10		11.10 -
	Vote 12		
	12.1		12.1 -
	12.2		12.2 -
	12.3		12.3 -
	12.4		12.4 -
	12.5		12.5 -
	12.6		12.6 -
	12.7		12.7 -
	12.8		12.8 -
	12.9		12.9 -
	12.10		12.10 -
	Vote 13		
	13.1		13.1 -
	13.2		13.2 -
	13.3		13.3 -
	13.4		13.4 -
	13.5		13.5 -
	13.6		13.6 -
	13.7		13.7 -
	13.8		13.8 -
	13.9		13.9 -
	13.10		13.10 -
	Vote 14		
	14.1		14.1 -
	14.2		14.2 -
	14.3		14.3 -
	14.4		14.4 -
	14.5		14.5 -
	14.6		14.6 -
	14.7		14.7 -
	14.8		14.8 -
	14.9		14.9 -
	14.10		14.10 -
	Vote 15		
	15.1		15.1 -
	15.2		15.2 -
	15.3		15.3 -
	15.4		15.4 -
	15.5		15.5 -
	15.6		15.6 -
	15.7		15.7 -
	15.8		15.8 -
	15.9		15.9 -
	15.10		15.10 -

LIM476 Tubatse Fetakgomo - Contact Information**A. GENERAL INFORMATION****Municipality** LIM476 Tubatse Fetakgomo**Grade** C[* Grade in terms of the Remuneration of Public Office Bearers Act.](#)**Province** Set name on 'Instructions' sheet**Web Address** www.fetakgomo/tubatse.co.za**e-mail Address** ftlm.gov.za**B. CONTACT INFORMATION****Postal address:**

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP**Speaker:**

ID Number 6412230504087

Title MRS

Name PHOLWANE BM

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Cell number 8205546439

Fax number

E-mail address makgakepg@gmail.com

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

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Mayor/Executive Mayor:

ID Number

Title MR EDDIE

Name MAILA

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Secretary/PA to the Mayor/Executive Mayor:

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Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	73	ID Number	
Title	Mrs	Title	
Name	Magooa Raphale Mavis	Name	
Telephone number		Telephone number	
Cell number	765024693	Cell number	
Fax number		Fax number	
E-mail address	rmmagooa@ftlm.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	MR	Title	MS
Name	LESLIE MAKGOPA	Name	Nchabeleng
Telephone number		Telephone number	
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ID Number		ID Number	
Title	MS	Title	
Name	THOBEJANE RA	Name	
Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address	rathobejane@gmail.com	E-mail address	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM476 Tubatse Fetakgomo - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	104,916	111,686	186,153	225,824	232,614	232,614	232,614	240,179	251,227	262,281
Service charges	21,118	22,697	26,407	30,947	29,147	29,147	29,147	31,600	33,054	34,508
Investment revenue	9,395	13,932	19,651	11,764	16,734	16,734	16,734	14,376	15,037	15,699
Transfer and subsidies - Operational	482,586	545,664	593,429	635,886	630,886	630,886	630,886	625,403	620,331	648,499
Other own revenue	28,831	46,752	183,656	158,691	99,291	99,291	99,291	209,724	220,943	200,165
Total Revenue (excluding capital transfers and contributions)	646,845	740,730	1,009,296	1,063,113	1,008,673	1,008,673	1,008,673	1,121,282	1,140,592	1,161,151
Employee costs	199,078	214,788	250,821	271,246	273,654	273,654	273,654	282,883	298,893	309,264
Remuneration of councillors	35,670	38,574	43,498	44,940	45,640	45,640	45,640	46,350	48,373	50,463
Depreciation and amortisation	87,592	75,076	107,420	83,541	83,541	83,541	83,541	74,288	86,073	89,946
Interest	5,304	4,145	6,877	6,500	500	500	500	900	941	983
Inventory consumed and bulk purchases	2,172	5,938	53,696	6,600	6,346	6,346	6,346	6,504	6,803	7,105
Transfers and subsidies	1,311	944	—	—	—	—	—	—	—	—
Other expenditure	381,597	491,740	723,185	598,491	590,942	590,942	590,942	587,168	548,774	548,159
Total Expenditure	712,726	831,206	1,185,498	1,011,317	1,000,623	1,000,623	1,000,623	998,092	989,858	1,005,921
Surplus/(Deficit)	(65,881)	(90,476)	(176,202)	51,795	8,050	8,050	8,050	123,189	150,734	155,230
Transfers and subsidies - capital (monetary allocations)	137,659	143,425	225,265	185,961	194,366	194,366	111,615	180,101	180,548	182,865
Transfers and subsidies - capital (in-kind)	83	—	17,391	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	71,860	52,950	66,454	237,756	202,415	202,415	119,665	303,290	331,282	338,096
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	71,860	52,950	66,454	237,756	202,415	202,415	119,665	303,290	331,282	338,096
Capital expenditure & funds sources										
Capital expenditure	155,218	224,390	443,443	352,749	338,190	338,190	290,570	289,401	280,730	283,165
Transfers recognised - capital	74,254	135,867	196,052	161,705	169,014	169,014	137,791	180,101	180,548	182,865
Borrowing	—	—	43,478	34,783	34,783	34,783	46,360	—	—	—
Internally generated funds	80,219	86,270	164,681	156,261	134,394	134,394	101,944	109,300	100,182	100,300
Total sources of capital funds	154,473	222,136	404,212	352,749	338,190	338,190	286,096	289,401	280,730	283,165
Financial position										
Total current assets	319,731	308,937	252,499	312,751	377,323	377,323	298,078	568,608	767,339	1,014,639
Total non current assets	2,435,917	2,494,480	2,836,618	2,763,687	2,783,166	2,783,166	3,107,028	2,901,727	3,096,385	3,289,603
Total current liabilities	183,419	163,067	235,525	186,923	96,296	96,296	213,665	313,429	375,535	477,958
Total non current liabilities	(60,442)	13,956	132,279	13,956	94,136	94,136	123,939	138,222	138,222	138,222
Community wealth/Equity	2,632,670	2,625,878	2,725,559	2,875,560	2,970,057	2,970,057	3,112,982	3,018,684	3,349,967	3,688,063
Cash flows										
Net cash from (used) operating	366,116	434,606	442,797	367,376	228,063	228,063	228,063	444,679	474,172	482,967
Net cash from (used) investing	(156,876)	(230,257)	(355,990)	(352,749)	(338,190)	(338,190)	(338,190)	(289,401)	(280,730)	(283,165)
Net cash from (used) financing	35,083	—	96,120	—	—	—	—	(41,000)	(41,000)	—
Cash/cash equivalents at the year end	770,583	390,569	400,991	232,690	99,298	99,298	99,298	213,576	366,018	565,820
Cash backing/surplus reconciliation										
Cash and investments available:	413,377	218,063	152,752	235,321	99,298	99,298	176,992	213,576	366,018	565,820
Total Application of cash and investments:	81,084	101,967	122,782	122,098	138,408	138,408	134,664	45,611	106,219	162,564
Balance - surplus (shortfall)	332,293	116,097	29,970	113,223	(39,110)	(39,110)	42,328	167,966	259,800	403,256
Asset management										
Asset register summary (WDV)	2,474,801	2,389,522	2,665,226	2,393,454	2,436,967	2,436,967	2,436,967	2,663,226	2,610,596	2,561,094
Depreciation	86,309	75,580	85,936	83,541	83,541	83,541	83,541	74,288	86,073	89,946
Renewal and Upgrading of Existing Assets	4,916	13,479	147,315	50,924	32,995	32,995	32,995	34,300	33,600	26,000
Repairs and Maintenance	50,520	51,405	46,163	76,989	61,254	61,254	61,254	72,235	75,030	78,359
Free services										
Cost of Free Basic Services provided	—	—	—	—	—	—	—	—	—	—
Revenue cost of free services provided	3,419	15,099	6,532	41,098	55,455	55,455	55,455	49,242	51,507	53,774
Households below minimum service level										
Water:	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Sanitation/sewerage:	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Energy:	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Refuse:	—	—	—	—	—	—	—	—	—	—

LIM476 Tubatse Fetakgomo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		729,285	690,053	976,627	1,000,201	943,136	943,136	1,048,809	1,066,760	1,084,054
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		729,285	690,053	976,627	1,000,201	943,136	943,136	1,048,809	1,066,760	1,084,054
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		13,204	14,693	16,122	18,699	19,699	19,699	20,607	21,555	22,504
Community and social services		116	103	86	274	274	274	92	96	100
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		13,088	14,590	16,036	18,424	19,424	19,424	20,516	21,460	22,404
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		12,903	151,492	226,307	194,422	204,442	204,442	192,455	191,496	194,312
Planning and development		2,247	2,354	2,694	2,996	4,612	4,612	7,111	5,243	5,474
Road transport		10,656	149,138	223,612	191,426	199,831	199,831	185,344	186,253	188,838
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		29,194	27,916	32,897	35,751	35,761	35,761	39,511	41,329	43,147
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		29,194	27,916	32,897	35,751	35,761	35,761	39,511	41,329	43,147
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	784,586	884,155	1,251,952	1,249,073	1,203,039	1,203,039	1,301,383	1,321,140	1,344,017
Expenditure - Functional										
Governance and administration		550,102	551,220	745,543	594,928	633,748	633,748	611,022	621,958	640,883
Executive and council		140,363	155,589	223,400	172,345	184,684	184,684	165,581	160,063	165,096
Finance and administration		409,739	395,631	522,143	422,583	449,064	449,064	445,442	461,895	475,787
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		52,183	82,371	95,530	123,923	117,277	117,277	120,345	122,283	122,193
Community and social services		10,320	41,331	51,102	67,573	65,977	65,977	68,714	67,817	67,376
Sport and recreation		–	–	–	1,253	1,253	1,253	–	–	–
Public safety		41,862	41,040	44,428	55,097	50,047	50,047	51,631	54,466	54,817
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		74,756	161,879	294,193	237,395	197,837	197,837	212,937	189,335	184,193
Planning and development		16,260	26,994	65,392	79,750	45,292	45,292	72,378	44,004	32,123
Road transport		58,496	134,885	228,800	157,645	152,545	152,545	140,558	145,331	152,070
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		35,685	35,737	50,233	55,071	51,760	51,760	53,789	56,281	58,653
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		35,685	35,737	50,233	55,071	51,760	51,760	53,789	56,281	58,653
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	712,726	831,206	1,185,498	1,011,317	1,000,623	1,000,623	998,092	989,858	1,005,921
Surplus/(Deficit) for the year		71,860	52,950	66,454	237,756	202,415	202,415	303,290	331,282	338,096

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.

LIM476 Tubatse Fetakgomo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Municipal governance and administration		729,285	690,053	976,627	1,000,201	943,136	943,136	1,048,809	1,066,760	1,084,054
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		729,285	690,053	976,627	1,000,201	943,136	943,136	1,048,809	1,066,760	1,084,054
Administrative and Corporate Support		127,121	1,845	18,299	2,133	1,133	1,133	3,930	4,111	4,292
Asset Management		-	-	-	-	-	-	-	-	-
Finance		602,156	688,209	958,233	997,948	941,858	941,858	1,044,730	1,062,493	1,079,599
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		8	-	95	121	145	145	149	156	163
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		13,204	14,693	16,122	18,699	19,699	19,699	20,607	21,555	22,504
Community and social services		116	103	86	274	274	274	92	96	100
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		100	82	74	262	262	262	70	74	77
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		15	21	12	12	12	12	21	22	23
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		13,088	14,590	16,036	18,424	19,424	19,424	20,516	21,460	22,404
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		13,088	14,590	16,036	18,424	19,424	19,424	20,516	21,460	22,404
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		12,903	151,492	226,307	194,422	204,442	204,442	192,455	191,496	194,312
Planning and development		2,247	2,354	2,694	2,996	4,612	4,612	7,111	5,243	5,474
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1,688	1,285	1,463	1,742	1,742	1,742	2,099	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		559	1,069	1,231	-	2,765	2,765	4,907	5,133	5,359
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	1,254	105	105	105	110	115
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		10,656	149,138	223,612	191,426	199,831	199,831	185,344	186,253	188,838
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		10,656	149,138	223,612	191,426	199,831	199,831	185,344	186,253	188,838
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		29,194	27,916	32,897	35,751	35,761	35,761	39,511	41,329	43,147
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		29,194	27,916	32,897	35,751	35,761	35,761	39,511	41,329	43,147
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		29,194	27,916	32,897	35,751	35,761	35,761	39,511	41,329	43,147
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	784,586	884,155	1,251,952	1,249,073	1,203,039	1,203,039	1,301,383	1,321,140	1,344,017
Expenditure - Functional										
Municipal governance and administration		550,102	551,220	745,543	594,928	633,748	633,748	611,022	621,958	640,883
Executive and council		140,363	155,589	223,400	172,345	184,684	184,684	165,581	160,063	165,096
Mayor and Council		61,285	57,082	68,186	76,645	78,435	78,435	75,880	79,093	82,354
Municipal Manager, Town Secretary and Chief Executive		79,078	98,507	155,214	95,700	106,250	106,250	89,701	80,971	82,741
Finance and administration		409,739	395,631	522,143	422,583	449,064	449,064	445,442	461,895	475,787
Administrative and Corporate Support		280,912	225,841	198,563	189,466	185,224	185,224	193,217	201,067	204,150
Asset Management		1,902	2,160	1,734	-	-	-	-	-	-
Finance		125,176	165,502	319,786	182,597	189,257	189,257	189,705	195,955	203,910
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		1,750	2,127	2,060	50,520	74,584	74,584	62,520	64,873	67,727
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		52,183	82,371	95,530	123,923	117,277	117,277	120,345	122,283	122,193
Community and social services		10,320	41,331	51,102	67,573	65,977	65,977	68,714	67,817	67,376
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		5,285	3,960	2,983	7,972	7,852	7,852	6,769	6,074	6,165
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		(12)	31,439	40,809	50,808	50,068	50,068	57,380	56,944	56,306
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		5,048	5,932	7,309	8,794	8,057	8,057	4,566	4,800	4,905
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	1,253	1,253	1,253	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	1,253	1,253	1,253	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		41,862	41,040	44,428	55,097	50,047	50,047	51,631	54,466	54,817
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		41,862	41,040	44,428	55,097	50,047	50,047	51,631	54,466	54,817
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		74,756	161,879	294,193	237,395	197,837	197,837	212,937	189,335	184,193
Planning and development		16,260	26,994	65,392	79,750	45,292	45,292	72,378	44,004	32,123
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3,116	12,599	14,967	31,393	22,712	22,712	22,560	16,681	17,261
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		13,143	14,395	50,425	-	1,841	1,841	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	48,357	20,739	20,739	49,818	27,323	14,862
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		58,496	134,885	228,800	157,645	152,545	152,545	140,558	145,331	152,070
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		58,496	134,885	228,800	157,645	152,545	152,545	140,558	145,331	152,070
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		35,685	35,737	50,233	55,071	51,760	51,760	53,789	56,281	58,653
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		35,685	35,737	50,233	55,071	51,760	51,760	53,789	56,281	58,653
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		35,685	11,545	18,342	5,184	3,073	3,073	3,353	3,507	3,661
Solid Waste Removal		-	24,191	31,891	49,887	48,687	48,687	50,436	52,774	54,992
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	712,726	831,206	1,185,498	1,011,317	1,000,623	1,000,623	998,092	989,858	1,005,921
Surplus/(Deficit) for the year		71,860	52,950	66,454	237,756	202,415	202,415	303,290	331,282	338,096

LIM476 Tubatse Fetakgomo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Admin and Corporate Support		1,688	1,285	1,463	1,742	1,742	1,742	2,099	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		729,277	690,053	976,532	1,000,081	942,991	942,991	1,048,660	1,066,604	1,083,891
Vote 4 - Technical Services		10,656	149,138	223,612	191,426	199,831	199,831	185,344	186,253	188,838
Vote 5 - Community Services		13,211	14,693	16,217	18,819	19,843	19,843	20,756	21,711	22,666
Vote 6 - Waste Management		29,194	27,916	32,897	35,751	35,761	35,761	39,511	41,329	43,147
Vote 7 - Development and Planning		559	1,069	1,231	1,254	2,870	2,870	5,012	5,243	5,474
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	784,586	884,155	1,251,952	1,249,073	1,203,039	1,203,039	1,301,383	1,321,140	1,344,017
Expenditure by Vote to be appropriated	1									
Vote 1 - Admin and Corporate Support		143,479	168,188	236,136	203,738	207,396	207,396	187,441	176,012	181,592
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		404,541	393,504	520,083	372,063	374,480	374,480	382,922	397,022	408,060
Vote 4 - Technical Services		58,496	134,885	228,800	157,645	152,545	152,545	140,558	145,331	152,070
Vote 5 - Community Services		57,381	84,498	97,590	174,443	191,861	191,861	182,865	187,156	189,920
Vote 6 - Waste Management		35,685	35,737	50,233	55,071	51,760	51,760	53,789	56,281	58,653
Vote 7 - Development and Planning		13,143	14,395	50,425	48,357	22,580	22,580	49,818	27,323	14,862
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	712,726	831,206	1,183,267	1,011,317	1,000,623	1,000,623	997,392	989,126	1,005,157
Surplus/(Deficit) for the year	2	71,860	52,950	68,685	237,756	202,415	202,415	303,990	332,015	338,860

LIM476 Tubatse Fetakgomo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Admin and Corporate Support		1,688	1,285	1,463	1,742	1,742	1,742	2,099	-	-
1.1 - Executive Support		1,688	1,285	1,463	1,742	1,742	1,742	2,099	-	-
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		729,277	690,053	976,532	1,000,081	942,991	942,991	1,048,660	1,066,604	1,083,891
3.1 - Finance Services Administration		729,277	690,053	976,532	1,000,081	942,991	942,991	1,048,660	1,066,604	1,083,891
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		10,656	149,138	223,612	191,426	199,831	199,831	185,344	186,253	188,838
4.1 - Technical Services Adminsstration		-	-	14	-	-	-	-	-	-
4.2 - Roads		10,656	149,138	223,598	191,426	199,831	199,831	185,344	186,253	188,838
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		13,211	14,693	16,217	18,819	19,843	19,843	20,756	21,711	22,666
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-
5.2 - Libraries		15	21	12	12	12	12	21	22	23
5.3 - Protection Services		13,095	14,590	16,131	18,545	19,569	19,569	20,665	21,615	22,567
5.4 - Cemeteries		100	82	74	262	262	262	70	74	77
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		29,194	27,916	32,897	35,751	35,761	35,761	39,511	41,329	43,147
6.1 - Refuse Removal Services		29,194	27,916	32,897	35,751	35,761	35,761	39,511	41,329	43,147
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		559	1,069	1,231	1,254	2,870	2,870	5,012	5,243	5,474
7.1 - Development and Planning		559	1,069	1,231	1,254	2,870	2,870	5,012	5,243	5,474
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	784,586	884,155	1,251,952	1,249,073	1,203,039	1,203,039	1,301,383	1,321,140	1,344,017

LIM476 Tubatse Fetakgomo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Expenditure by Vote	1									
Vote 1 - Admin and Corporate Support		143,479	168,188	236,136	203,738	207,396	207,396	187,441	176,012	181,592
1.1 - Executive Support		143,479	168,188	236,136	203,738	207,396	207,396	187,441	176,012	181,592
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		404,541	393,504	520,083	372,063	374,480	374,480	382,922	397,022	408,060
3.1 - Finance Services Administration		404,541	393,504	520,083	372,063	374,480	374,480	382,922	397,022	408,060
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		58,496	134,885	228,800	157,645	152,545	152,545	140,558	145,331	152,070
4.1 - Technical Services Adminsstration		-	-	414	-	-	-	-	-	-
4.2 - Roads		58,496	134,885	228,387	157,645	152,545	152,545	140,558	145,331	152,070
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		57,381	84,498	97,590	174,443	191,861	191,861	182,865	187,156	189,920
5.1 - Community Services Administration		3,436	31,439	40,809	52,061	51,321	51,321	57,380	56,944	56,306
5.2 - Libraries		5,048	5,932	7,309	8,794	8,057	8,057	4,566	4,800	4,905
5.3 - Protection Services		43,613	43,167	46,488	105,617	124,631	124,631	114,151	119,339	122,544
5.4 - Cemeteries		5,285	3,960	2,983	7,972	7,852	7,852	6,769	6,074	6,165
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		35,685	35,737	50,233	55,071	51,760	51,760	53,789	56,281	58,653
6.1 - Refuse Removal Services		35,685	35,737	50,233	55,071	51,760	51,760	53,789	56,281	58,653
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		13,143	14,395	50,425	48,357	22,580	22,580	49,818	27,323	14,862
7.1 - Development and Planning		13,143	14,395	50,425	48,357	22,580	22,580	49,818	27,323	14,862
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	712,726	831,206	1,183,267	1,011,317	1,000,623	1,000,623	997,392	989,126	1,005,157
Surplus/(Deficit) for the year	2	71,860	52,950	68,685	237,756	202,415	202,415	303,990	332,015	338,860

LIM476 Tubatse Fetakgomo - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	–	–	–	2,000	200	200	–	200	209	218
Service charges - Water	2	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management	2	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management	2	21,118	22,697	26,407	28,947	28,947	28,947	25,088	31,400	32,845	34,290
Sale of Goods and Rendering of Services		775	1,260	44,928	108,752	45,319	45,319	18,347	141,070	149,132	125,193
Agency services		6,075	7,229	8,373	7,815	7,815	7,815	7,351	9,201	9,624	10,047
Interest		–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		3,727	4,799	6,069	6,482	6,482	6,482	6,106	7,643	7,994	8,346
Interest earned from Current and Non Current Assets		9,395	13,932	19,651	11,764	16,734	16,734	11,486	14,376	15,037	15,699
Dividends		–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		439	420	421	322	332	332	379	469	490	512
Licence and permits		–	–	–	–	–	–	–	–	–	–
Special Rating Levies		–	–	–	–	–	–	–	–	–	–
Operational Revenue		1	10,963	94,549	2,128	1,128	1,128	2,275	3,926	4,107	4,288
Non-Exchange Revenue											
Property rates	2	104,916	111,686	186,153	225,824	232,614	232,614	191,897	240,179	251,227	262,281
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,061	1,595	1,375	3,613	3,638	3,638	62	3,644	3,811	3,979
Licences or permits		5,976	5,787	6,395	7,129	8,128	8,128	6,265	7,842	8,202	8,563
Transfer and subsidies - Operational		482,586	545,664	593,429	635,886	630,886	630,886	626,150	625,403	620,331	648,499
Interest		10,745	14,482	21,416	22,449	26,449	26,449	25,374	35,930	37,583	39,236
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		34	11	–	–	–	–	–	–	–	–
Other Gains		–	204	131	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		646,845	740,730	1,009,296	1,063,113	1,008,673	1,008,673	920,781	1,121,282	1,140,592	1,161,151
Expenditure											
Employee related costs	2	199,078	214,788	250,821	271,246	273,654	273,654	238,313	282,883	298,893	309,264
Remuneration of councillors		35,670	38,574	43,498	44,940	45,640	45,640	37,032	46,350	48,373	50,463
Bulk purchases - electricity	2	–	–	–	–	–	–	–	–	–	–
Inventory consumed	8	2,172	5,938	53,696	6,600	6,346	6,346	1,661	6,504	6,803	7,105
Debt impairment	3	–	–	25,620	40,000	40,000	40,000	–	54,501	57,008	59,516
Depreciation and amortisation		87,592	75,076	107,420	83,541	83,541	83,541	24,585	74,288	86,073	89,946
Interest		5,304	4,145	6,877	6,500	500	500	25	900	941	983
Contracted services		243,183	305,190	420,121	408,790	386,112	386,112	256,718	391,104	344,608	336,016
Transfers and subsidies		1,311	944	–	–	–	–	–	–	–	–
Irrecoverable debts written off		23,596	64,048	113,233	2,073	2,833	2,833	2,332	2,919	3,054	3,188
Operational costs		114,267	116,100	121,881	147,627	161,997	161,997	125,440	138,644	144,105	149,439
Losses on disposal of Assets		552	6,276	4,963	–	–	–	–	–	–	–
Other Losses		–	127	37,367	–	–	–	–	–	–	–
Total Expenditure		712,726	831,206	1,185,498	1,011,317	1,000,623	1,000,623	686,109	998,092	989,858	1,005,921
Surplus/(Deficit)		(65,881)	(90,476)	(176,202)	51,795	8,050	8,050	234,672	123,189	150,734	155,230
Transfers and subsidies - capital (monetary)	6	137,659	143,425	225,265	185,961	194,366	194,366	111,615	180,101	180,548	182,865
Transfers and subsidies - capital (in-kind)	6	83	–	17,391	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		71,860	52,950	66,454	237,756	202,415	202,415	346,288	303,290	331,282	338,096
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		71,860	52,950	66,454	237,756	202,415	202,415	346,288	303,290	331,282	338,096
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		71,860	52,950	66,454	237,756	202,415	202,415	346,288	303,290	331,282	338,096
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	71,860	52,950	66,454	237,756	202,415	202,415	346,288	303,290	331,282	338,096

LIM476 Tubatse Fetakgomo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Admin and Corporate Support		—	—	—	—	—	—	—	—	—	—
Vote 2 - Municipal Manager		—	—	—	—	—	—	—	—	—	—
Vote 3 - Finance Services Administration		—	—	—	—	—	—	—	—	—	—
Vote 4 - Technical Services		—	3,569	—	—	—	—	—	—	—	—
Vote 5 - Community Services		—	—	—	—	—	—	—	—	—	—
Vote 6 - Waste Management		—	—	—	—	—	—	—	—	—	—
Vote 7 - Development and Planning		—	—	—	—	—	—	—	—	—	—
Vote 8 - Local Economic Development and Tourism		—	—	—	—	—	—	—	—	—	—
Vote 9 -		—	—	—	—	—	—	—	—	—	—
Vote 10 -		—	—	—	—	—	—	—	—	—	—
Vote 11 -		—	—	—	—	—	—	—	—	—	—
Vote 12 -		—	—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—	—
Capital multi-year expenditure sub-total	7	—	3,569	—	—	—	—	—	—	—	—
Single-year expenditure to be appropriated	2										
Vote 1 - Admin and Corporate Support		2,651	224	7,232	18,870	7,783	7,783	—	7,900	7,443	8,650
Vote 2 - Municipal Manager		—	—	—	—	—	—	—	—	—	—
Vote 3 - Finance Services Administration		21,333	39,676	115,576	37,943	27,474	27,474	—	28,000	22,900	12,150
Vote 4 - Technical Services		129,059	170,860	291,745	280,196	296,967	296,967	—	212,628	236,487	240,773
Vote 5 - Community Services		1,429	10,060	10,506	7,478	3,423	3,423	—	9,800	8,400	1,000
Vote 6 - Waste Management		746	—	14,906	8,261	2,543	2,543	—	5,600	2,000	—
Vote 7 - Development and Planning		—	—	—	—	—	—	—	—	—	—
Vote 8 - Local Economic Development and Tourism		—	—	3,478	—	—	—	—	—	—	—
Vote 9 -		—	—	—	—	—	—	—	—	—	—
Vote 10 -		—	—	—	—	—	—	—	—	—	—
Vote 11 -		—	—	—	—	—	—	—	—	—	—
Vote 12 -		—	—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—	—
Capital single-year expenditure sub-total		155,218	220,821	443,443	352,749	338,190	338,190	—	263,928	277,230	262,573
Total Capital Expenditure - Vote		155,218	224,390	443,443	352,749	338,190	338,190	—	263,928	277,230	262,573
Capital Expenditure - Functional											
Governance and administration		24,252	39,900	122,807	54,204	35,996	35,996	14,138	38,900	31,843	19,300
Executive and council		2,651	224	7,232	14,522	7,783	7,783	7,685	6,900	5,443	4,650
Finance and administration		21,602	39,676	115,576	39,683	28,213	28,213	6,453	32,000	26,400	14,650
Internal audit		—	—	—	—	—	—	—	—	—	—
Community and public safety		1,161	10,060	10,506	5,739	2,684	2,684	5,635	7,800	8,400	1,000
Community and social services		941	9,869	10,327	4,435	1,380	1,380	4,328	6,600	8,400	1,000
Sport and recreation		—	—	—	—	—	—	—	—	—	—
Public safety		220	191	179	1,304	1,304	1,304	1,307	1,200	—	—
Housing		—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—
Economic and environmental services		129,059	174,430	295,224	284,544	296,967	296,967	239,394	213,628	238,487	244,773
Planning and development		—	—	3,478	4,348	0	0	—	1,000	2,000	4,000
Road transport		129,059	174,430	291,745	280,196	296,967	296,967	239,394	212,628	236,487	240,773
Environmental protection		—	—	—	—	—	—	—	—	—	—
Trading services		746	—	14,906	8,261	2,543	2,543	31,402	29,074	2,000	18,092
Energy sources		—	—	—	—	—	—	—	23,474	—	18,092
Water management		—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—
Waste management		746	—	14,906	8,261	2,543	2,543	31,402	5,600	2,000	—
Other		—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional	3	155,218	224,390	443,443	352,749	338,190	338,190	290,570	289,401	280,730	283,165
Funded by:											
National Government		69,249	134,209	196,052	161,705	161,705	161,705	128,743	180,101	180,548	182,865
Provincial Government		5,005	1,658	—	—	7,309	7,309	9,048	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	—
Transfers recognised - capital	4	74,254	135,867	196,052	161,705	169,014	169,014	137,791	180,101	180,548	182,865
Borrowing	6	—	—	43,478	34,783	34,783	34,783	46,360	—	—	—
Internally generated funds		80,219	86,270	164,681	156,261	134,394	134,394	101,944	109,300	100,182	100,300
Total Capital Funding	7	154,473	222,136	404,212	352,749	338,190	338,190	286,096	289,401	280,730	283,165

LIM476 Tubatse Fetakgomo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-	-
1.1 - Executive Support		-	-	-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-
3.1 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	3,569	-	-	-	-	-	-	-	-
4.1 - Technical Services Adminsstration		-	-	-	-	-	-	-	-	-	-
4.2 - Roads		-	3,569	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-
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4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	-
5.2 - Libraries		-	-	-	-	-	-	-	-	-	-
5.3 - Protection Services		-	-	-	-	-	-	-	-	-	-
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	-
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Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	-
6.1 - Refuse Removal Services		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
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Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-
7.1 - Development and Planning		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
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Vote 8 - Local Economic Development and Tourism	-	-	-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
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15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	3,569	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - Admin and Corporate Support	2,651	224	7,232	18,870	7,783	7,783	-	7,900	7,443	8,650
1.1 - Executive Support	2,651	224	7,232	18,870	7,783	7,783	-	7,900	7,443	8,650
1.2 -	-	-	-	-	-	-	-	-	-	-
1.3 -	-	-	-	-	-	-	-	-	-	-
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1.6 -	-	-	-	-	-	-	-	-	-	-
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1.8 -	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-
2.2 -	-	-	-	-	-	-	-	-	-	-
2.3 -	-	-	-	-	-	-	-	-	-	-
2.4 -	-	-	-	-	-	-	-	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-
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2.10 -	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration	21,333	39,676	115,576	37,943	27,474	27,474	-	28,000	22,900	12,150
3.1 - Finance Services Administration	21,333	39,676	115,576	37,943	27,474	27,474	-	28,000	22,900	12,150
3.2 -	-	-	-	-	-	-	-	-	-	-
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3.4 -	-	-	-	-	-	-	-	-	-	-
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3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
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3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services	129,059	170,860	291,745	280,196	296,967	296,967	-	212,628	236,487	240,773
4.1 - Technical Services Adminsstration	-	1,363	13,681	-	-	-	-	54,049	140,427	95,357
4.2 - Roads	129,059	169,497	278,064	280,196	296,967	296,967	-	158,579	96,060	145,417
4.3 -	-	-	-	-	-	-	-	-	-	-
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4.10 -	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	1,429	10,060	10,506	7,478	3,423	3,423	-	9,800	8,400	1,000
5.1 - Community Services Administration	269	9,869	9,585	4,435	1,380	1,380	-	6,600	8,400	1,000
5.2 - Libraries	-	-	393	-	-	-	-	-	-	-
5.3 - Protection Services	220	191	179	3,043	2,043	2,043	-	3,200	-	-
5.4 - Cemtries	941	-	349	-	-	-	-	-	-	-
5.5 -	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-
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5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management	746	-	14,906	8,261	2,543	2,543	-	5,600	2,000	-
6.1 - Refuse Removal Services	746	-	14,906	8,261	2,543	2,543	-	5,600	2,000	-
6.2 -	-	-	-	-	-	-	-	-	-	-
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Vote 7 - Development and Planning	-	-	-	-	-	-	-	-	-	-
7.1 - Development and Planning	-	-	-	-	-	-	-	-	-	-
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Vote 8 - Local Economic Development and Tourism	-	-	3,478	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism	-	-	3,478	-	-	-	-	-	-	-
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Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
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13.2 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	155,218	220,821	443,443	352,749	338,190	338,190	-	263,928	277,230	262,573	
Total Capital Expenditure	155,218	224,390	443,443	352,749	338,190	338,190	-	263,928	277,230	262,573	

LIM476 Tubatse Fetakgomo - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		413,377	218,063	99,299	235,321	99,298	99,298	119,115	213,576	366,018	565,820
Trade and other receivables from exchange transactions	1	53,256	19,654	(53,923)	16,519	33,188	33,188	(78,473)	109,003	119,950	131,379
Receivables from non-exchange transactions	1	(206,683)	26,463	57,773	16,155	71,064	71,064	130,104	65,370	81,949	99,257
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	3,147	3,177	4,101	3,176	75,411	75,411	4,208	78,654	78,654	78,654
VAT		55,157	39,887	56,672	39,887	48,362	48,362	34,324	49,856	68,618	87,379
Other current assets		1,477	1,693	88,576	1,693	50,000	50,000	88,800	52,150	52,150	52,150
Total current assets		319,731	308,937	252,499	312,751	377,323	377,323	298,078	568,608	767,339	1,014,639
Non current assets											
Investments		-	-	53,453	-	-	-	57,877	-	-	-
Investment property		60,150	60,800	53,331	60,800	53,331	53,331	53,331	55,624	55,624	55,624
Property, plant and equipment	3	2,154,762	2,432,175	2,728,427	2,700,774	2,728,427	2,728,427	2,994,434	2,845,750	3,040,407	3,233,625
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		220,673	1,068	1,068	1,068	1,068	1,068	1,068	-	-	-
Intangible assets		332	437	339	1,045	339	339	318	354	354	354
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		2,435,917	2,494,480	2,836,618	2,763,687	2,783,166	2,783,166	3,107,028	2,901,727	3,096,385	3,289,603
TOTAL ASSETS		2,755,647	2,803,417	3,089,117	3,076,439	3,160,489	3,160,489	3,405,106	3,470,336	3,863,723	4,304,242
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		36,089	1,006	1,006	1,006	-	-	(28,237)	36,000	(5,000)	(5,000)
Consumer deposits		34,844	15,927	54,639	15,666	-	-	54,375	-	-	-
Trade and other payables from exchange transactions	4	62,327	46,984	134,208	69,433	32,174	32,174	56,212	245,420	343,402	440,476
Trade and other payables from non-exchange transactions	5	14,820	69,658	8,405	71,316	8,405	8,405	92,815	-	-	-
Provision		6,638	4,363	7,401	20,545	19,816	19,816	27,991	22,342	22,342	22,342
VAT		10,050	8,948	9,276	8,957	0	0	10,409	9,667	14,790	20,139
Other current liabilities		18,650	16,182	20,590	-	35,901	35,901	-	-	-	-
Total current liabilities		183,419	163,067	235,525	186,923	96,296	96,296	213,565	313,429	375,535	477,958
Non current liabilities											
Financial liabilities	6	(66,519)	(1,006)	99,399	(1,006)	-	-	91,058	-	-	-
Provision	7	242	9,126	27,045	9,126	30,083	30,083	27,045	31,376	31,376	31,376
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		5,836	5,836	5,836	5,836	64,053	64,053	5,836	106,846	106,846	106,846
Total non current liabilities		(60,442)	13,956	132,279	13,956	94,136	94,136	123,939	138,222	138,222	138,222
TOTAL LIABILITIES		122,978	177,023	367,804	200,878	190,432	190,432	337,504	451,651	513,757	616,180
NET ASSETS		2,632,670	2,626,394	2,721,313	2,875,560	2,970,057	2,970,057	3,067,602	3,018,684	3,349,967	3,688,063
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	2,632,670	2,625,878	2,725,559	2,875,560	2,970,057	2,970,057	3,112,982	3,018,684	3,349,967	3,688,063
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	2,632,670	2,625,878	2,725,559	2,875,560	2,970,057	2,970,057	3,112,982	3,018,684	3,349,967	3,688,063

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

(0)516(4,245)000(45,381)0- -

LIM476 Tubatse Fetakgomo - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		73,674	71,403	133,283	232,327	162,829	162,829	162,829	180,134	188,420	196,711
Service charges		15,149	12,137	15,011	33,666	20,403	20,403	20,403	23,700	24,790	25,881
Other revenue		19,508	58,863	52,041	133,655	66,556	66,556	66,556	252,670	254,586	230,896
Transfers and Subsidies - Operational	1	502,361	528,419	592,499	635,886	630,886	630,886	630,886	625,403	620,331	648,499
Transfers and Subsidies - Capital	1	105,468	199,759	167,064	185,961	194,366	194,366	194,366	180,101	180,548	182,865
Interest		8,372	13,418	10,834	9,134	21,272	21,272	21,272	47,055	49,220	51,386
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(358,416)	(449,392)	(527,530)	(879,203)	(867,749)	(867,749)	(867,749)	(864,384)	(843,723)	(853,270)
Interest		-	-	(405)	15,949	(500)	(500)	(500)	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		366,116	434,606	442,797	367,376	228,063	228,063	228,063	444,679	474,172	482,967
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	53,453	-	-	-	-	-	-	-
Payments											
Capital assets		(156,876)	(230,257)	(409,443)	(352,749)	(338,190)	(338,190)	(338,190)	(289,401)	(280,730)	(283,165)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(156,876)	(230,257)	(355,990)	(352,749)	(338,190)	(338,190)	(338,190)	(289,401)	(280,730)	(283,165)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	96,120	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		35,083	-	-	-	-	-	-	(41,000)	(41,000)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		35,083	-	96,120	-	-	-	-	(41,000)	(41,000)	-
NET INCREASE/ (DECREASE) IN CASH HELD		244,324	204,349	182,927	14,627	(110,127)	(110,127)	(110,127)	114,278	152,442	199,802
Cash/cash equivalents at the year begin:	2	526,259	186,220	218,063	218,063	209,426	209,426	209,426	99,298	213,576	366,018
Cash/cash equivalents at the year end:	2	770,583	390,569	400,991	232,690	99,298	99,298	99,298	213,576	366,018	565,820

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	770,583	390,569	400,991	232,690	99,298	99,298	99,298	213,576	366,018	565,820
Other current investments > 90 days		(357,206)	(172,506)	(301,691)	2,630	0	0	19,817	–	–	–
Non current Investments	1	–	–	53,453	–	–	–	57,877	–	–	–
Cash and investments available:		413,377	218,063	152,752	235,321	99,298	99,298	176,992	213,576	366,018	565,820
<u>Application of cash and investments</u>											
Unspent conditional transfers		14,820	73,471	8,405	71,316	79,721	79,721	92,815	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	(45,107)	(30,939)	(47,397)	(30,930)	(12,461)	(12,461)	23,915	(40,189)	(53,828)	(67,239)
Other working capital requirements	3	86,082	38,890	133,782	61,167	51,332	51,332	45,926	63,457	137,704	207,461
Other provisions		25,288	20,545	27,991	20,545	19,816	19,816	(27,991)	22,342	22,342	22,342
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		81,084	101,967	122,782	122,098	138,408	138,408	134,664	45,611	106,219	162,564
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		332,293	116,097	29,970	113,223	(39,110)	(39,110)	42,328	167,966	259,800	403,256
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		332,293	116,097	29,970	113,223	(39,110)	(39,110)	42,328	167,966	259,800	403,256

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

Debtors	(23,755)	8,094	426	8,266	16,743	16,743	10,286	181,963	205,698	233,015
Creditors due	62,327	46,984	134,208	69,433	68,075	68,075	56,212	245,420	343,402	440,476
Total	(86,082)	(38,890)	(133,782)	(61,167)	(51,332)	(51,332)	(45,926)	(63,457)	(137,704)	(207,461)

Balance outstanding - debtors	(153,427)	46,117	3,850	32,674	104,252	104,252	51,631	174,373	201,899	230,636
Estimate of debtors collection rate	15.5%	17.6%	11.1%	25.3%	16.1%	16.1%	19.9%	104.4%	101.9%	101.0%

[illegible]

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

LIM476 Tubatse Fetakgomo - Table A9 Asset Management

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	150,302	210,911	296,127	301,825	305,196	305,196	253,101	243,630	254,665
Roads Infrastructure		74,262	112,906	33,980	103,055	122,400	122,400	125,315	182,890	155,170
Storm water Infrastructure		—	—	17,829	69,565	64,136	64,136	3,000	—	—
Electrical Infrastructure		54,565	55,052	37,887	44,019	33,157	33,157	38,886	34,597	40,386
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	21,579	—	—	—	42,600	—	—
Solid Waste Infrastructure		—	(1,315)	—	3,478	23,587	23,587	4,400	1,000	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		1,530	—	—	—	—	—	—	—	—
Infrastructure		130,357	166,644	111,275	220,118	243,280	243,280	214,201	218,487	195,556
Community Facilities		3,890	5,722	3,420	3,332	1,380	1,380	2,800	1,000	1,000
Sport and Recreation Facilities		6,867	1,384	393	4,783	0	0	2,000	—	43,309
Community Assets		10,757	7,107	3,813	8,114	1,380	1,380	4,800	1,000	44,309
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		2,749	(129)	(1,541)	9,766	4,158	4,158	9,300	11,300	7,000
Housing		—	—	—	—	—	—	—	—	—
Other Assets		2,749	(129)	(1,541)	9,766	4,158	4,158	9,300	11,300	7,000
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		220	191	—	609	0	0	700	—	—
Intangible Assets		220	191	—	609	0	0	700	—	—
Computer Equipment		—	—	—	1,304	1,304	1,304	1,200	—	—
Furniture and Office Equipment		3,012	2,325	7,493	11,913	12,370	12,370	8,900	5,843	3,196
Machinery and Equipment		558	—	15,566	8,696	3,696	3,696	7,000	4,000	3,000
Transport Assets		2,651	13,224	4,122	15,217	10,127	10,127	3,000	—	—
Land		—	21,549	155,400	26,087	28,881	28,881	4,000	3,000	1,604
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
<u>Total Renewal of Existing Assets</u>	2	4,366	12,164	147,279	35,728	31,386	31,386	16,600	16,600	22,000
Roads Infrastructure		—	—	98,469	23,554	14,454	14,454	8,600	8,000	17,000
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	3,569	38,354	4,348	12,214	12,214	3,500	4,000	3,000
Water Supply Infrastructure		232	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	4,783	1,674	1,674	2,000	2,000	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		232	3,569	136,823	32,685	28,342	28,342	14,100	14,000	20,000
Community Facilities		390	5,664	6,693	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Community Assets		390	5,664	6,693	—	—	—	—	—	—
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		3,744	2,931	3,764	3,043	3,043	3,043	2,500	2,600	2,000
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—

Total Upgrading of Existing Assets	6	550	1,315	36	15,196	1,609	1,609	17,700	17,000	4,000
Roads Infrastructure		-	-	-	2,587	0	0	2,500	6,000	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		550	1,315	-	870	870	870	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		550	1,315	-	3,457	870	870	2,500	6,000	-
Community Facilities		-	-	-	4,348	0	0	1,000	2,000	4,000
Sport and Recreation Facilities		-	-	-	-	-	-	6,700	5,000	-
Community Assets		-	-	-	4,348	0	0	7,700	7,000	4,000
Heritage Assets		-	-	-	1,304	0	0	1,500	1,000	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	6,087	739	739	6,000	3,000	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	6,087	739	739	6,000	3,000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	36	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	155,218	224,390	443,443	352,749	338,190	338,190	287,401	277,230	280,665
Roads Infrastructure		74,262	112,906	132,449	129,197	136,854	136,854	136,415	196,890	172,170
Storm water Infrastructure		-	-	17,829	69,565	64,136	64,136	3,000	-	-
Electrical Infrastructure		54,565	58,622	76,241	48,367	45,371	45,371	42,386	38,597	43,386
Water Supply Infrastructure		232	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	21,579	-	-	-	42,600	-	-
Solid Waste Infrastructure		550	-	-	9,130	26,130	26,130	6,400	3,000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1,530	-	-	-	-	-	-	-	-
Infrastructure		131,139	171,528	248,097	256,259	272,492	272,492	230,801	238,487	215,556
Community Facilities		4,280	11,386	10,113	7,679	1,380	1,380	3,800	3,000	5,000
Sport and Recreation Facilities		6,867	1,384	393	4,783	0	0	8,700	5,000	43,309
Community Assets		11,147	12,771	10,506	12,462	1,380	1,380	12,500	8,000	48,309
Heritage Assets		-	-	-	1,304	0	0	1,500	1,000	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2,749	(129)	(1,541)	15,853	4,897	4,897	15,300	14,300	7,000
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2,749	(129)	(1,541)	15,853	4,897	4,897	15,300	14,300	7,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		220	191	-	609	0	0	700	-	-
Intangible Assets		220	191	-	609	0	0	700	-	-
Computer Equipment		3,744	2,931	3,764	4,348	4,348	4,348	3,700	2,600	2,000
Furniture and Office Equipment		3,012	2,325	7,493	11,913	12,370	12,370	8,900	5,843	3,196
Machinery and Equipment		558	-	15,566	8,696	3,696	3,696	7,000	4,000	3,000
Transport Assets		2,651	13,224	4,158	15,217	10,127	10,127	3,000	-	-
Land		-	21,549	155,400	26,087	28,881	28,881	4,000	3,000	1,604
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		155,218	224,390	443,443	352,749	338,190	338,190	287,401	277,230	280,665

ASSET REGISTER SUMMARY - PPE (WDV)	5	2,474,801	2,389,522	2,665,226	2,393,454	2,436,967	2,436,967	2,663,226	2,610,596	2,561,094
<i>Roads Infrastructure</i>		117,008	4,027	66,382	(34,607)	(23,156)	(23,156)	(38,868)	(94,421)	(135,221)
<i>Storm water Infrastructure</i>		1,691,842	1,691,556	1,692,707	1,691,556	1,691,556	1,691,556	-	-	-
<i>Electrical Infrastructure</i>		53,049	60,839	115,558	60,839	68,148	68,148	3,000	6,000	11,145
<i>Water Supply Infrastructure</i>		232	-	128	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		4,456	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		(7,973)	3,052	2,304	7,649	5,040	5,040	4,400	5,400	5,400
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		1,530	-	-	-	-	-	-	-	-
Infrastructure		1,860,144	1,759,474	1,877,079	1,725,437	1,741,588	1,741,588	(31,468)	(83,021)	(118,676)
Community Assets		189,779	178,822	180,642	177,253	219,715	219,715	2,632,468	2,635,826	2,634,111
Heritage Assets		220,673	1,068	1,068	1,068	1,068	1,068	-	-	-
Investment properties		60,150	60,800	53,331	60,800	53,331	53,331	55,624	55,624	55,624
Other Assets		88,361	147,949	139,200	143,532	143,532	143,532	(5,461)	(9,766)	(15,422)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		332	437	339	1,045	339	339	354	354	354
Computer Equipment		12,169	11,775	11,732	12,179	12,179	12,179	(245)	(1,771)	(4,083)
Furniture and Office Equipment		11,531	8,680	14,141	35,110	39,256	39,256	6,604	10,046	10,732
Machinery and Equipment		22,525	18,776	29,826	29,725	21,725	21,725	5,731	5,266	3,600
Transport Assets		1,670	16,480	17,148	13,600	11,426	11,426	(4,380)	(8,962)	(13,750)
Land		7,467	185,259	340,719	193,705	192,810	192,810	4,000	7,000	8,604
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,474,801	2,389,522	2,665,226	2,393,454	2,436,967	2,436,967	2,663,226	2,610,596	2,561,094
EXPENDITURE OTHER ITEMS		136,829	126,985	132,099	160,530	144,795	144,795	146,523	161,103	168,305
Depreciation	7	86,309	75,580	85,936	83,541	83,541	83,541	74,288	86,073	89,946
Repairs and Maintenance by Asset Class	3	50,520	51,405	46,163	76,989	61,254	61,254	72,235	75,030	78,359
<i>Roads Infrastructure</i>		12,816	3,067	1,699	10,000	5,000	5,000	10,460	10,941	11,423
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		2,483	1,158	-	4,000	2,500	2,500	4,184	4,376	4,569
<i>Water Supply Infrastructure</i>		72	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		3,302	-	665	5,000	400	400	5,262	5,499	5,741
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		18,673	4,225	2,364	19,000	7,900	7,900	19,906	20,817	21,733
<i>Community Facilities</i>		531	467	1,656	5,398	3,233	3,233	5,899	5,647	5,901
<i>Sport and Recreation Facilities</i>		1,437	3,039	4,014	4,468	3,698	3,698	4,468	4,673	4,883
Community Assets		1,968	3,506	5,670	9,865	6,931	6,931	10,366	10,320	10,785
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		5,367	4,158	8,115	8,500	6,000	6,000	9,000	9,414	9,843
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		5,367	4,158	8,115	8,500	6,000	6,000	9,000	9,414	9,843
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		232	244	44	10,221	9,721	9,721	5,200	5,439	5,679
Furniture and Office Equipment		137	-	-	-	-	-	-	-	-
Machinery and Equipment		24,143	30,623	17,532	23,403	21,703	21,703	23,263	24,333	25,406
Transport Assets		-	8,650	12,439	6,000	9,000	9,000	4,500	4,707	4,914
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		136,829	126,985	132,099	160,530	144,795	144,795	146,523	161,103	168,305
Renewal and upgrading of Existing Assets as % of total capex		3.2%	6.0%	33.2%	14.4%	9.8%	9.8%	11.9%	12.1%	9.3%
Renewal and upgrading of Existing Assets as % of deprecn		5.7%	17.8%	171.4%	61.0%	39.5%	39.5%	46.2%	39.0%	28.9%
R&M as a % of PPE		2.2%	2.2%	1.7%	3.2%	2.5%	2.5%	2.7%	2.9%	3.1%
Renewal and upgrading and R&M as a % of PPE		2.5%	2.7%	7.3%	5.3%	3.9%	3.9%	4.0%	4.2%	4.1%

LIM476 Tubatse Fetakgomo - Table A10 Basic service delivery measurement

Description	###	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		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<i>Below Minimum Service Level sub-total</i>		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total number of households	5	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Flush toilet (with septic tank)		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Chemical toilet		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Pit toilet (ventilated)		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Bucket toilet		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Other toilet provisions (< min.service level)		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total number of households	5	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Energy:										
Electricity (at least min.service level)		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<i>Below Minimum Service Level sub-total</i>		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total number of households	5	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3,416	15,099	5,591	41,098	55,455	55,455	49,242	51,507	53,774
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)		2	-	941	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	3,419	15,099	6,532	41,098	55,455	55,455	49,242	51,507	53,774

LIM476 Tubatse Fetakgomo - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		108,332	126,785	191,744	266,922	288,069	288,069	217,996	289,421	302,735	316,055
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3,416	15,099	5,591	41,098	55,455	55,455	26,099	49,242	51,507	53,774
Net Property Rates		104,916	111,686	186,153	225,824	232,614	232,614	191,897	240,179	251,227	262,281
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity					2,000	200	200		200	209	218
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		-	-	-	2,000	200	200	-	200	209	218
Service charges - Water	6										
Total Service charges - Water									-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management									-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	6										
Total refuse removal revenue		21,120	22,697	27,348	28,947	28,947	28,947		31,400	32,845	34,290
Total landfill revenue									-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		2	-	941	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		21,118	22,697	26,407	28,947	28,947	28,947	-	31,400	32,845	34,290
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	116,797	125,573	142,797	151,210	152,300	152,300	145,902	156,085	164,967	170,880
Pension and UIF Contributions		22,320	23,350	25,263	31,006	31,097	31,097	22,803	32,640	34,468	35,601
Medical Aid Contributions		9,593	9,841	10,739	13,397	13,747	13,747	9,808	14,187	14,981	15,486
Overtime		7,132	8,358	11,039	10,249	10,249	10,249	10,273	10,786	11,390	11,614
Performance Bonus		8,954	8,376	9,122	14,857	15,254	15,254	8,495	15,190	16,040	16,572
Motor Vehicle Allowance		20,824	32,765	36,317	34,624	34,781	34,781	33,559	36,296	38,329	39,691
Cellphone Allowance		2,366	2,445	2,686	3,833	3,956	3,956	2,478	3,795	4,008	4,148
Housing Allowances		2,144	1,958	2,592	4,238	4,323	4,323	1,516	4,758	5,036	5,212
Other benefits and allowances		1,155	1,236	1,609	1,908	1,910	1,910	1,137	2,827	2,983	3,079
Payments in lieu of leave		-	265	61	722	722	722	-	761	803	847
Long service awards		1,415	1,760	1,749	2,603	2,717	2,717	1,340	2,750	2,923	3,055
Post-retirement benefit obligations	4	6,165	(2,066)	6,155	1,538	1,538	1,538	542	1,508	1,593	1,649
Entertainment		7	127	51	24	24	24	6	193	204	215
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		167	799	641	981	981	981	453	1,049	1,107	1,153
In kind benefits		6	-	-	55	55	55	-	58	61	64
sub-total	5	199,045	214,788	250,821	271,246	273,654	273,654	238,313	282,883	298,893	309,264
Less: Employees costs capitalised to PPE		34	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	199,011	214,788	250,821	271,246	273,654	273,654	238,313	282,883	298,893	309,264

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	86,250	75,493	85,838	83,541	83,541	83,541	24,564	74,288	86,073	89,946
Lease amortisation	59	87	97	–	–	–	21	–	–	–
Capital asset impairment	1,283	(504)	21,484	–	–	–	–	–	–	–
Total Depreciation and amortisation	87,592	75,076	107,420	83,541	83,541	83,541	24,585	74,288	86,073	89,946
Bulk purchases - electricity										
Electricity bulk purchases	–	–	–	–	–	–	–	–	–	–
Total bulk purchases	–	–	–	–	–	–	–	–	–	–
Transfers and grants										
Cash transfers and grants	1,229	944	–	–	–	–	–	–	–	–
Non-cash transfers and grants	83	–	–	–	–	–	–	–	–	–
Total transfers and grants	1,311	944	–	–	–	–	–	–	–	–
Contracted Services										
Outsourced Services	97,017	109,142	153,022	115,717	144,981	144,981	105,645	134,382	133,254	138,980
Consultants and Professional Services	91,629	140,364	136,010	209,174	178,617	178,617	130,111	173,216	125,213	107,078
Contractors	54,536	55,685	131,089	83,899	62,514	62,514	20,962	83,505	86,141	89,957
Total contracted services	243,183	305,190	420,121	408,790	386,112	386,112	256,718	391,104	344,608	336,016
Operational Costs										
Collection costs	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–
Audit fees	7,383	7,552	8,059	9,000	9,000	9,000	7,900	9,000	9,414	9,838
Other Operational Costs	106,884	108,547	113,822	138,627	152,997	152,997	117,540	129,644	134,691	139,601
Total Operational Costs	114,267	116,100	121,881	147,627	161,997	161,997	125,440	138,644	144,105	149,439
Repairs and Maintenance by Expenditure Item										
Employee related costs	–	–	–	–	–	–	(2,370)	–	–	–
Inventory Consumed (Project Maintenance)	–	–	–	–	–	–	–	–	–	–
Contracted Services	50,520	51,405	46,163	76,989	61,254	61,254	3,236	72,235	75,030	78,359
Operational Costs	–	–	–	–	–	–	(22)	–	–	–
Total Repairs and Maintenance Expenditure	50,520	51,405	46,163	76,989	61,254	61,254	844	72,235	75,030	78,359
Inventory Consumed										
Inventory Consumed - Water	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other	821	2,398	4,051	6,600	6,346	6,346	1,637	6,504	6,803	7,105
Total Inventory Consumed & Other Material	821	2,398	4,051	6,600	6,346	6,346	1,637	6,504	6,803	7,105

LIM476 Tubatse Fetakgomo - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	###	Vote 1 - Admin and Corporate Support	Vote 2 - Municipal Manager	Vote 3 - Finance Services Administration	Vote 4 - Technical Services	Vote 5 - Community Services	Vote 6 - Waste Management	Vote 7 - Development and Planning	Vote 8 - Local Economic Development and Tourism	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	200
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	31,400	-	-	-	-	-	-	-	-	-	31,400
Sale of Goods and Rendering of Services		-	-	135,988	-	70	-	5,012	-	-	-	-	-	-	-	-	141,070
Agency services		-	-	-	-	9,201	-	-	-	-	-	-	-	-	-	-	9,201
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	7,643	-	-	-	-	-	-	-	-	-	7,643
Interest earned from Current and Non Current Assets		-	-	14,376	-	-	-	-	-	-	-	-	-	-	-	-	14,376
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	469	-	-	-	-	-	-	-	-	-	469
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	3,926	-	-	-	-	-	-	-	-	-	-	-	-	3,926
Non-Exchange Revenue																	
Property rates		-	-	240,179	-	-	-	-	-	-	-	-	-	-	-	-	240,179
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	3,644	-	-	-	-	-	-	-	-	-	-	3,644
Licences or permits		-	-	-	-	7,842	-	-	-	-	-	-	-	-	-	-	7,842
Transfer and subsidies - Operational		2,099	-	618,061	5,243	-	-	-	-	-	-	-	-	-	-	-	625,403
Interest		-	-	35,930	-	-	-	-	-	-	-	-	-	-	-	-	35,930
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		2,099	-	1,048,660	5,243	20,756	39,511	5,012	-	-	-	-	-	-	-	-	1,121,282
Expenditure																	
Employee related costs		37,069	-	106,069	30,022	96,922	2,355	10,446	-	-	-	-	-	-	-	-	282,883
Remuneration of councillors		46,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,350
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	4,666	-	838	1,000	-	-	-	-	-	-	-	-	-	6,504
Debt impairment		-	-	54,501	-	-	-	-	-	-	-	-	-	-	-	-	54,501
Depreciation and amortisation		1,474	-	16,868	54,637	1,309	-	-	-	-	-	-	-	-	-	-	74,288
Interest		-	-	900	-	-	-	-	-	-	-	-	-	-	-	-	900
Contracted services		71,892	-	104,977	47,604	78,512	49,362	38,356	-	-	-	-	-	-	-	-	390,704
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	1,867	-	-	1,053	-	-	-	-	-	-	-	-	-	2,919
Operational costs		30,656	-	93,075	8,296	5,283	18	1,016	-	-	-	-	-	-	-	-	138,344
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		187,441	-	382,922	140,558	182,865	53,789	49,818	-	-	-	-	-	-	-	-	997,392
Surplus/(Deficit)		(185,342)	-	665,738	(135,315)	(162,109)	(14,277)	(44,806)	-	-	-	-	-	-	-	-	123,889
Transfers and subsidies - capital (monetary allocations)		-	-	-	180,101	-	-	-	-	-	-	-	-	-	-	-	180,101
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(185,342)	-	665,738	44,786	(162,109)	(14,277)	(44,806)	-	-	-	-	-	-	-	-	303,990

LIM476 Tubatse Fetakgomo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Admin and co-operte Support				(127,121.00)	(1,845.00)	(18,302,943.00)	(2,133,245.00)	(1,133,245.00)	(1,133,245.00)	(1,033,872.00)	(1,075,440.00)	(1,118,592.00)
FINANCE				(604,164.00)	(698,138.00)	(966,587,571.00)	(941,858,212.00)	(941,858,212.00)	(941,858,212.00)	(959,409,756.00)	(967,050,348.00)	(1,009,425,036.00)
Community and public safety				(13,204.00)	(14,693.00)	(13,863,437.00)	(18,698,628.00)	(19,698,628.00)	(19,698,628.00)	(20,746,440.00)	(21,678,468.00)	(22,616,844.00)
Planning and Development				(2,247.00)	(2,354.00)		(1,253,900.00)	(2,869,600.00)	(2,869,600.00)	(7,209,468.00)	(5,344,356.00)	(5,578,668.00)
Road				(10,656.00)	(149,138.00)	(223,612,448.00)	(191,426,000.00)	(199,830,835.00)	(199,830,835.00)	(185,343,996.00)	(186,253,008.00)	(188,838,012.00)
Solid Waste				(27,194.00)	(27,981.00)		(35,751,418.00)	(35,761,418.00)	(35,761,418.00)	(37,645,956.00)	(39,199,668.00)	(40,801,032.00)
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)				1	(785)	(894)	(1,222,368)	(1,191,121)	(1,201,152)	(1,201,152)	(1,211,388)	(1,220,601)
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												

LIM476 Tubatse Fetakgomo - 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			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
Admin and co-operte Support				140,363	155,589	195,711	189,456	185,224	185,224	197,966	194,978	204,301	
FINANCE				712,364,175	830,634,745	574,299	436,865	471,237	471,237	432,739	442,293	456,076	
Community and public safety				52183	82371	146,260	123,923	117,277	117,277	123,670	128,777	130,079	
Planning and Development				74,756	161,879	18,401	48,357	22,580	22,580	33,744	30,723	15,333	
Road				58,496	134,885	200,828	157,645	152,545	152,545	153,540	141,991	148,598	
Solid Waste				35,685	35,737	49,998	55,071	51,760	51,760	56,432	51,096	51,534	
Allocations to other priorities													
Total Expenditure				1	712,726	831,205	1,185,498	1,011,317	1,000,623	1,000,623	998,092	989,857	1,005,921
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													
check op expenditure balance				(0)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	

LIM476 Tubatse Fetakgomo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Executive and Council		B										
Finance and Administration		C			2,651	4,435	14,522	7,783	7,783	13,846	26,410	7,625
Community and Public Safety		D		32,168	21,602	13,025	39,683	28,213	28,213	28,900	27,945	35,842
Economic and Environmental Services		E		1,597	1,161	10,060	5,739	2,684	2,684	8,000	8,000	1,000
Solid Waste		F		(2,512,102.24)	(15,773,366.99)	(65,087,934.03)	(8,260,521.57)	(2,543,231.57)	(2,543,231.57)	(15,823,556.96)	30,371,772.00	(21,630,020.00)
ROADS		G		152,672,126	208,591,059	378,327,430	284,544	296,967	296,967	197,358	245,247	196,476
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	150,194	192,843	313,267	336,227	333,104	333,104	232,280	337,974	219,313
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
check capital balance

LIM476 Tubatse Fetakgomo - 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	# Ohrigstad Regional Precinct Plan developed									
Function 1 - (name)										
Function 1 - Spatial Rationale										
Rellocation and rectification of Township								350,000.00	365,748.00	380,124.00
Resurveying and Registration of land								-	-	-
Encroachment Analysis Report								699,996.00	-	-
Developement of Orighstad Regional Precint Plan								1,879,200.00	-	-
Developement of Burgersfort Regional Precint Plan								2,923,200.00	-	-
development of traditional settlement master plan								1,000,000.00	-	-
land audit								2,500,000.00	-	-
incentive policy								400,000.00	-	-
housing policy								400,000.00	-	-
social housing policy								400,000.00	-	-
Stakeholder Engagement on Formalization of Rural Villages								31,320.00	32,760.00	34,200.00
Land Develoment Application Appeal (Training))								-	-	-
Stakeholder Engagement (Bulk Services)								30,000.00	31,380.00	32,760.00
Awareness of National Building Regulation Catering								40,000.00	41,844.00	43,680.00
Development of Steelpoort Regional Precint Plan								2,199,996.00	300,000.00	-
Development of Apel Regional Precint Plan								2,088,000.00	-	-
Development of Intergrated Public Transport Network								1,566,000.00	1,636,476.00	-
Development of Feasibility Study for International Conventio								1,566,000.00	1,044,996.00	-
Development of Burgersfort Urban Design Framework								2,400,000.00	2,090,004.00	-
Formalisation of Mashung								-	2,000,004.00	999,996.00
Green Building and Incentive Policy								400,000.00	-	-
Review of Intergrated Transport Plan								105,126.00	109,968.00	114,804.00
Township Establishement of Remaining Ext 11 of Farm Mooifontein 313 KT								1,500,000.00	1,500,000.00	500,004.00

	% Progress in township establishment on donated land (Ptns 5 , 6 & 7 of							2,500,000.00	2,000,004.00	-
Township Establishment Hoeraroep	land (Ptns 5 , 6 & 7 of									
Linking GIS with Billing System								1,000,000.00	-	-
	Development of Illegal Land Use and Building Audit by (30 June 2026)							129,996.00	-	-
Illegal Land Use and Building Audit										
Formalisation of Mashifane Informal Settlement	0% progress in formalization of Mashifane informal settlement							2,302,875.00	-	-
Formalisation of Praaktiseer Extensions	75% Progress in formalisation of							1,000,000.00	-	-
sourcing and mobilisation resource support	0% progress in formalization of Mashifane informal settlement							1,500,000.00	1,500,000.00	-
Due Diligence reports for land acquisition and Consolidation	% Review of Integrated Transport Plan							1,044,000.00	1,044,996.00	-
Applicaion for Restructuring Zone								500,004.00	-	-
Review of Spatial Development Framework								1,500,000.00	1,500,000.00	-
review of land disposal policy								400,000.00	-	-
Redesigning and Restructuring of Boundaries in Burgersfort Ext 54								4,000,000.00	-	-
Corporate Wide Strategic Planning (IDPs LEDs)										
Outsourced Services:Personnel and Labour								2,099,004.00	-	-
AGRI-COOPS SEMINAR FACILITATED								200,004.00	209,196.00	218,616.00
FETAKGOMO/TUBATSEFRESH PRODUCE MARKET FEASIBILITY STUDY								300,000.00	313,800.00	327,924.00
FETAKGOMO/TUBATSE INVESTMENT PROMOTION STRATEGY								200,004.00	-	-
FETAKGOMO/TUBATSE SOCIAL LABOUR PLAN POLICY								500,004.00	200,004.00	-
FETAKGOMO/TUBATSE CHAMBER OF COMMERCE SUPPORT STRATEGY								399,996.00	418,404.00	437,232.00
FACILITAION ON TRANSFER POTLAKE GAME RESERVE								500,004.00	-	-
37052273340EQS81ZZHO								99,996.00	104,604.00	109,308.00
STRATEGIC PARTNERSHIP ON HERITAGE & CULTURAL PROGRAMMES								-	-	-
BUSINESS REGISTRATION OUTREACH								150,000.00	156,900.00	163,956.00
37052272410EQR62ZZHO								600,000.00	627,600.00	655,848.00
city development strategy								500,000.00	522,996.00	546,012.00
TOURISM BROCHURES AND PROMOTIONAL ITEMS								300,000.00	313,800.00	327,924.00
MOSHATE BATTLE FIELD								500,004.00	-	-
LED MINING SUPPORT								1,100,004.00	1,150,596.00	1,201,224.00
PARTNERSHIP WITH HAD FOR IMPLEMNETATION OF INTERGRATED RESOU								1,500,000.00	-	-
INNOVATION HUB								350,004.00	366,096.00	382,572.00
C FACILITATION AND SUPPORT OF SMMEs								200,004.00	209,196.00	218,616.00
PLUBLIC SECTOR FUNDING								500,004.00	522,996.00	546,540.00
INCUBATION OF PREVIOUSLY FUNDED AGRI SMME								1,200,000.00	1,255,200.00	1,311,684.00
								450,000.00	470,700.00	491,880.00
DEVELOPMENT OF MURAL WALL										
ENTERPRISE DEVELOPMENT STRATEGY								500,004.00	-	-
INDUSTRIALISATION MASTER PLAN								500,004.00	522,996.00	546,540.00
MPHANAMA DAM FEASIBILITY STUDY								300,000.00	-	-

DEVELOPMENT OF MINING FRAMEWORK								249,996.00	261,504.00	273,264.00				
STAKEHOLDER ENGAGEMENT ON TJATE HERITAGE								99,996.00	104,604.00	109,308.00				
STRATEGIC PARTNERSHIP ON HERITAGE & CULTURAL PROGRAMMES								600,000.00	627,600.00	655,848.00				
GREAT SEKHUKHUNE SERIES								1,500,000.00	1,100,004.00	1,148,400.00				
BASIC SERVICE DELIVERY														
Insert measure/s description														
RADINGWANA STADIUM											-	-	9,999,996.00	
ORIGHSTAD STADIUM											-	-	33,309,336.00	
CONSTRUCTION OF SHUBUSHUBUNG ACCESS ROADS AND STORMWATER											3,000,000.00	5,000,004.00	4,000,008.00	
MASHIFANE ROADS & STORMWATER											-	41,000,004.00	41,000,004.00	
SHUSHUMELA ACCESS ROAD											25,524,457.00	54,824,808.00	7,047,576.00	
CONSTRUCTION MOKGOTHO ACCESS ROAD											25,524,457.00	39,601,980.00	-	
ELECTRIFICATION OF TAUNG											3,000,000.00	3,000,000.00	5,145,012.00	
COMPLETION OF MAGOTWANENG ACCESS BRIDGE											2,000,000.00	5,000,004.00	-	
PLANNING & DESIGN OF NKOTSANE PRIMARY SCHOOL ACCESS BRIGDE											700,000.00	-	-	
CONSTRUCTION OF TIDINTITSANE ACCESS BRIDGE											-	-	23,000,004.00	
PLANNING & DESIGN OF ACCESS BRIDGE SHUBUSHUBUBG											-	-	-	
ACCESS ROAD AT MALOGENG LANDFILL SITE											1,500,000.00	500,004.00	-	
PLANNING AND DESIGN OF MPHANAMA INTERNAL STREET											700,000.00	-	-	
PLANNING & DESIGN ACCESS ROAD TO MOSHATE KGAUTSWANE											700,000.00	-	-	
PLANNING & DESIGN ACCESS ROAD TO MOSHATE MAKOFANE											700,000.00	-	-	
PLANNING & DESIGN ACCESS ROAD GARANTHO											1,399,996.00	-	-	
PLANNING & DESIGN ACCESS ROAD TO MOSHATE PHASHA SELATOLE											699,996.00	-	-	
PLANNING & DESIGN ACCESS ROAD MOSHATE GA KGOETE											700,000.00	-	-	
PLANNING & DESIGN OF PHIRING ACCESS ROAD											700,000.00	-	-	
DESIGNS AND IMPELEMENTATION OF E/W RING ROAD											1,000,000.00	-	-	
PLANNING & DESIGN OF MALOMANYE ACCESS ROAD											700,000.00	-	-	
FEASIBILITY STUDY LOGISTIC HUB											1,500,000.00	-	-	
ELECTRIFICATION OF GAMOKGOTHO											Number of villages electrified at Ga-Mokgotho	-	7,708,404.00	-
ELECTRIFICATION OF MODUBENG											Number of villages electrified at Ga-Mokgotho	-	6,588,996.00	10,293,996.00
ELECTRIFICATION OF GAPHALA											Number of villages electrified at Ga-Mokgotho	-	5,421,600.00	-

BASIC SERVICE DELIVERY

RADINGWANA STADIUM

ORIGHSTAD STADIUM

CONSTRUCTION OF

SHUBUSHUBUNG ACCESS ROADS AND STORMWATER

**MASHIFANE ROADS &
STORMWATER**

SHUSHUMELA ACCESS ROAD

CONSTRUCTION MOKGOTHO
ACCESS ROAD

ELECTRIFICATION OF TAUNG
COMPLETION OF

MAGOTWANENG ACCESS
BRIDGE

PLANNING & DESIGN OF NKOTSANE PRIMARY SCHOOL ACCESS BRIDGE

CONSTRUCTION OF TIDINTITSANE ACCESS BRIDGE

PLANNING & DESIGN OF ACCESS BRIDGE SHUBUSHUBUG

ACCESS ROAD AT MALOGENG
LANDFILL SITE

PLANNING AND DESIGN OF MPHANAMA INTERNAL STREET

PLANNING & DESIGN ACCESS
ROAD TO MOSHATE
KGAUTSWANE

PLANNING & DESIGN ACCESS ROAD TO MOSHATE MAKOEAN

PLANNING & DESIGN ACCESS ROAD GARANTHO

PLANNING & DESIGN ACCESS
ROAD TO MOSHATE PHASHA
SEI ATOLF

PLANNING & DESIGN ACCESS

ROAD MOSHATE GA KGOETE
PLANNING & DESIGN OF PHIRIM

ACCESS ROAD

DESIGNS AND IMPLEMENTATION OF E/W RING ROAD

PLANNING & DESIGN OF MALOMANYE ACCESS ROAD

FEASIBILITY STUDY LOGISTIC HUB

ELECTRIFICATION OF GAMOKGOTHO

ELECTRIFICATION OF MODUBENG

ELECTRIFICATION OF GAPHALA

ELECTRIFICATION OF STRYDKRAAL	Number of villages electrified at Stykraal							11,412,492.00	7,439,004.00	-
ELECTRIFICATION OF PRAKTISEER MOUNTAIN SQUARE	Number of villages electrified at Mountain square							-	4,439,004.00	6,855,000.00
PLANNING & DESIGN FETAKFOMO EXT 1INTERNAL ELECTRICITY RETICULATION	Number of villages electrified at Ga-Mokgotho							999,996.00	-	-
REHABILITATION OF ROADS (LEBOENG ACCESS ROAD)	Number of roads Rehabilitated							2,500,000.00	6,000,000.00	-
UPGRADING OF KGOPANENG SPORTS HUB PHASE 2								4,000,000.00	-	-
FEASIBILITY INTERGRATED SPORTS PRECINT								1,500,000.00	-	-
CONSTRUCTION OF STREETLIGHTS AT MAIN INTERSECTIONS	% Construction of Street Light							3,500,000.00	3,999,996.00	3,000,000.00
CONSTRUCTION OF GASELALA ACCESS ROAD TO MOSHATE	% Construction of Selalal Access Road							-	3,000,000.00	14,000,004.00
PLANNING & DESIGN OF MAKUBU ACCESS ROAD								700,000.00	-	-
PLANNING & DESIGN OF MOKHOTHU ACCESS ROAD	% Planning and design pof mokgotho access road							699,996.00	-	-
PLANNING & DESIGN OF GA PHALA TO MADUBENG ACCESS ROAD	% Planning and design phala to madubeng							700,000.00	-	-
PLANNING AND DESIGN OF BURGERSFORT INTERMODAL FACILITY	% Planning and design access road to moshate Phasha Selatole							5,000,000.00	5,000,004.00	3,000,000.00
REHABILITATION OF ROADS								-	-	-
PLANNING AND DESIGN OF FETAKGOMO EXT 1 TOWNSHIP DEVELOPMENT	% Planning and design of Fetakgomo extention 1							1,500,000.00	-	-
FEASIBILITY STUDY AIRPORT								1,500,000.00	-	-
TAU MANKOTSANA ACCESS BRIDGE	% Construction of Tau munkotsane Road							-	-	15,000,000.00
UPGRADING OF KGOPANENG SPORTS HUB PHASE 2	% of Kgopaneng sport hun Upgraded							7,000,000.00	-	-
CONSTRUCTION OF NEW BURGERSFORT LAND FILL SITE	% Closure of old Burgersfort Landfill site							19,128,050.00	13,963,464.00	48,122,484.00
PLANNING & DESIGN OF ACCESS ORIGSTAD STADIUM	% Planning and design of access road orghistad stadium.							700,000.00	9,000,000.00	8,000,004.00
PLANNING AND DESIGN LEBOENG ACCESS	% Planning and design of leboeng access road.							2,000,000.00	6,000,000.00	9,000,000.00
MASHIFANE PARK SEWER RETICULATION	% construction of mashifane sewer reticulation							21,300,000.00	-	-
MASHIFANE PARK WATER RETICULATION	% construction of mashifane water reticulation							21,300,000.00	-	-
PLANNING AND DESIGN FOR BURGERSFORT REGIONAL LIBRARY	% Planning and design of burgersfort regional library.							700,000.00	-	-
Fencing of Recycling Facilities	% of fencing facility							550,000.00	-	-
GuardHouse for Recycling Facilities	% Construction of guard house for recycling facility							300,000.00	-	-
Ablution Facility Recycling Facilities	% Construction of guard house for recycling facility							150,000.00	-	-
DEVELOPMENT OF VEHICLE POUND	% of vehicle pound developed							1,500,000.00	1,500,000.00	-
CONSTRUCTION OF MAEPA ACCESS ROAD	% Construction of Maepa Acees road							22,438,136.00	-	-
PLANNING AND DESIGN STOKING ROAD & STORMWATER	% Construction of Stoking Road & stormwater							1,000,000.00	-	-
PLANNING AND DESIGN OF INTERGRATED URBAN ROADS AND STORM WAT	% Planning and design of intergrated urban roads and storm water.							3,000,000.00	2,499,996.00	-
DEVELOPMENT OF MALOGENG LANDFILL SITE ACCESS ROAD	% Construction of Malogeng access road							-	-	-

PLANNING AND DESIGN OF BULK INFASRTUCTURE	% Planning and design of burgersfort regional library.							3,000,000.00	3,999,996.00	-
CONSTRUCTION OF MOKGOTHO ACCESS ROAD	% Construction of Mokgotho access road							-	-	-
TJATE INFRASTRUCTURE DEVELOPMENT(FENCING)	% Fencing of Tjate Infrustructure Development							1,500,000.00	999,996.00	-
PLANNING AND DESIGN OF STORM WATER CANAL	% Planning and design of storm water canal.							2,999,996.00	-	-
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

LIM476 Tubatse Fetakgomo - 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	-4.2%	0.5%	0.6%	0.6%	0.0%	0.0%	0.0%	4.2%	4.2%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	-4.6%	0.6%	0.7%	0.6%	0.0%	0.0%	0.0%	3.7%	3.7%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.7	1.9	1.1	1.7	3.9	3.9	1.4	1.8	2.0	2.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.7	1.9	1.1	1.7	3.9	3.9	1.4	1.8	2.0	2.1
Liquidity Ratio	Monetary Assets/Current Liabilities	2.5	1.5	0.2	1.3	1.4	1.4	0.2	1.0	1.3	1.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	405.7%	348.7%	3.1%	190.4%	246.1%	246.1%	421.9%	118.0%	117.0%	139.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		405.7%	348.7%	207.9%	190.4%	246.1%	246.1%	421.9%	118.0%	117.0%	139.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	-13.6%	17.6%	17.0%	11.3%	24.6%	24.6%	24.1%	22.3%	25.0%	27.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		1.9%	18.8%	2.1%	30.6%	80.3%	80.3%	93.5%	0.0%	0.0%	0.0%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	30.8%	29.0%	24.9%	25.5%	27.1%	27.1%	25.9%	25.2%	26.2%	26.6%
Remuneration	Total remuneration/(Total Revenue - capital	36.3%	34.2%	29.2%	29.7%	31.7%	31.7%	35.5%	29.1%	30.2%	30.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.8%	6.9%	4.6%	7.2%	6.1%	6.1%	7.8%	6.4%	6.6%	6.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.4%	10.7%	11.3%	8.5%	8.3%	8.3%	2.7%	6.7%	7.6%	7.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	(24.2)	55.2	93.2	116.4	47.4	47.4	43.3	12.7	12.6	22.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	-530.6%	222.9%	148.7%	40.1%	236.8%	236.8%	332.1%	106.6%	119.5%	156.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	17.4	7.7	5.9	3.4	1.5	1.5	2.0	3.1	5.4	8.3

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days										
Monthly fixed operational expenditure	44,253	51,038	68,097	69,431	67,770	67,770	48,577	69,483	67,516	68,238
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	80,964	88,523	203,912	156,261	134,394	134,394	(184,151)	83,826	96,682	79,708
Borrowing	-	-	-	-	-	-	-	-	-	-

LIM176 Tubatse Frukigomo - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2023/26 Medium Term Revenue & Expenditure Framework											
			2007 Survey		2011 Census		2020/21		2021/22		2022/23		2023/24	
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment	1, 12	2001 Census	475	480	485	510	576	582	587	594	599	605		
		2001 Census	111	112	113	113	167	167	167	167	167	167	167	
		2001 Census	106	107	108	113	177	177	177	177	177	177	177	
		2001 Census	72	73	74	113	123	124	125	126	127	129	135	
		2001 Census	71	72	72	119	128	130	131	132	133	135	135	
		2001 Census	49	49	50	52	62	63	64	65	66	67	67	
		2001 Census	33	34	34	34	35	35	35	36	36	36	36	
		2001 Census	557	663	771	880	989	1099	1210	1322	1435	1549	1661	
		2001 Census	13	13	13	13	13	14	14	14	14	14	14	
		2001 Census	358	493	629	767	905	1044	1184	1326	1469	1614	1761	
Monthly household income (no. of households) 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 R51 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	13	2001 Census	33	34	34	34	35	35	35	36	36	36		
		2001 Census	557	663	771	880	989	1099	1210	1322	1435	1549	1661	
		2001 Census	13	13	13	13	13	14	14	14	14	14	14	
		2001 Census	358	493	629	767	905	1044	1184	1326	1469	1614	1761	
		2001 Census	13	13	13	13	13	14	14	14	14	14	14	
Poorly placed (no. of households) No income per month Interest	2	2001 Census	33	34	34	34	35	35	35	36	36	36		
		2001 Census	557	663	771	880	989	1099	1210	1322	1435	1549	1661	
		2001 Census	13	13	13	13	13	14	14	14	14	14	14	
		2001 Census	358	493	629	767	905	1044	1184	1326	1469	1614	1761	
		2001 Census	13	13	13	13	13	14	14	14	14	14	14	
Household demographics (R00) Number of people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)	3	2001 Census	475	480	485	510	576	582	587	594	599	605		
		2001 Census	111	112	113	113	167	167	167	167	167	167	167	
		2001 Census	106	107	108	113	177	177	177	177	177	177	177	
		2001 Census	72	73	74	113	123	124	125	126	127	129	135	
		2001 Census	71	72	72	119	128	130	131	132	133	135	135	
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by provinces Dwellings provided by private sector Total new housing dwellings	4	2001 Census	475	480	485	510	576	582	587	594	599	605		
		2001 Census	111	112	113	113	167	167	167	167	167	167	167	
		2001 Census	106	107	108	113	177	177	177	177	177	177	177	
		2001 Census	72	73	74	113	123	124	125	126	127	129	135	
		2001 Census	71	72	72	119	128	130	131	132	133	135	135	
Economic Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7	2001 Census	475	480	485	510	576	582	587	594	599	605		
		2001 Census	111	112	113	113	167	167	167	167	167	167	167	
		2001 Census	106	107	108	113	177	177	177	177	177	177	177	
		2001 Census	72	73	74	113	123	124	125	126	127	129	135	
		2001 Census	71	72	72	119	128	130	131	132	133	135	135	

Detail on the provision of municipal services for A10

Total municipal services	Ref		2023/26 Medium Term Revenue & Expenditure Framework								
			Current Year 2024/25			2023/26 Medium Term Revenue & Expenditure Framework					
			Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2027/28
		Household service budget (000)									
		Water									
		Piped water inside 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									
		Run toilet (connected to sewerage)									
		Run toilet (with septic tank)									
		Chemical toilet									
Pit toilet (ventilated)											
Other toilet provisions (> min service level)											
Minimum Service Level and Above sub-total											
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 (< min service level)											
Electricity - prepaid (< min service level)											
Other energy sources											
Below Minimum Service Level sub-total											
Total number of households											
Rubbish											
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											
		Household service budget (000)									
		Water									
		Piped water inside 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									
		Run toilet (connected to sewerage)									
		Run toilet (with septic tank)									
		Chemical toilet									
Pit toilet (ventilated)											
Other toilet provisions (> min service level)											
Minimum Service Level and Above sub-total											
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 (< min service level)											
Electricity - prepaid (< min service level)											
Other energy sources											
Below Minimum Service Level sub-total											
Total number of households											
Rubbish											
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.		2023/24 Medium Term Revenue & Expenditure Framework				2023/25 Medium Term Revenue & Expenditure Framework			
			2023/24 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2023/25	Budget Year +2 2023/26	Budget Year +2 2027/28
Municipal entity	Ref.	Household service targets (000)	Outcome							
Services provided by external mechanisms'	Ref.	Household service targets (000)	Outcome							
Detail of Free Basic Services (FBS) provided	Ref.	Location of households for each line of FBS	Outcome							

List type of FBS service	Formal settlements - \$5 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 Location of households for each type of FBS									
	Water	Rot								
List type of FBS service	Formal settlements - \$6 kWh per indigent household per month (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) 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 Location of households for each type of FBS									
	Sanitation	Rot								
List type of FBS service	Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) 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 Location of households for each type of FBS									
	Rates Removal	Rot								
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) 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 - Rates Removal for informal settlements Location of households for each type of FBS									

1. Monthly household income threshold. Should include all sources of income.
 2. Show the power of analysis the municipality uses to determine its indigent policy and the provision of services.
 3. Number of households that are not included in the analysis.
 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. Rent actual or estimated % increases assumed as a basis for budget calculations.
 7. Number of households that are not included in the analysis.
 8. Stair distance < 200m from dwelling.
 9. Stair 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 R15 per capita per month (2006 prices), assuming an average household size of 4 persons.

LIM476 Tubatse Fetakoomo - 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 balances at the year beg - R000	18/1(b)	1	536,259	186,220	218,063	218,063	209,426	209,426	209,426	99,298	213,576	366,018
Cash - investments at the year end less applications - R1000	18/1(b)	2	332,293	116,097	29,970	113,223	(39,110)	(39,110)	42,328	167,966	259,800	403,256
Cash year end monthly employment/payee payments	18/1(b)	3	17.4	7.7	5.9	3.4	1.5	1.5	2.0	3.1	5.4	8.3
Surplus/(Deficit) excluding depreciation offsets: R000	18/1(c)	4	71,860	52,950	66,454	237,756	202,415	202,415	346,288	303,290	331,282	338,096
Service charge rev % change - macro CPIx target exclusive	18/1(a)(2)	5	N.A.	0.6%	52.2%	14.8%	(4.1%)	(6.0%)	(23.1%)	(2.2%)	(1.4%)	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18/1(a)(2)	6	15.5%	17.6%	11.1%	25.3%	16.1%	16.1%	19.9%	104.4%	101.9%	101.0%
Debt impairment expense as a % of total-billable revenue	18/1(a)(2)	7	0.0%	0.0%	12.1%	15.6%	15.3%	15.3%	0.0%	20.1%	20.1%	20.1%
Capital payments % of capital expenditure	18/1(c)(9)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18/1(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Corrnts % of Govt. legislated/guaranteed allocations	18/1(b)	10										
Current consumer debtors % change - in-croder	18/1(b)	11	N.A.	(130.1%)	(91.7%)	748.7%	219.1%	0.0%	(50.5%)	237.7%	15.6%	14.2%
Long term receivables % change - in-croder	18/1(b)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
RAM % of Property Plant & Equipment	20(1)(v)	13	2.2%	2.2%	1.7%	3.2%	2.5%	2.5%	2.7%	2.9%	3.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	2.8%	5.4%	33.2%	10.1%	9.3%	9.3%	0.0%	5.7%	5.9%	7.8%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (deducted) 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 2030/34 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billable 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/Provincie allocations included in budget												
11. Indicative of realistic current annum debtor collection targets (prior to 2030/34 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annum debtor collection targets (prior to 2030/34 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - fundinging assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% inr total service charges (incl prop rates)	18/1(a)		0.0%	6.6%	58.2%	20.8%	1.9%	0.0%	(17.1%)	3.8%	4.6%	4.4%
% inr Property Tax	18/1(a)		0.0%	6.5%	56.7%	21.3%	3.0%	0.0%	(17.5%)	3.3%	4.6%	4.4%
% inr Service charges - Electricity	18/1(a)		0.0%	0.0%	0.0%	0.0%	(90.0%)	0.0%	(100.0%)	0.0%	4.6%	4.4%
% inr Service charges - Water	18/1(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inr Service charges - Waste Water Management	18/1(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inr Service charges - Waste Management	18/1(a)		0.0%	7.5%	16.3%	9.6%	0.0%	0.0%	(13.3%)	8.5%	4.6%	4.4%
% inr in Sale of Goods and Rendering of Services	18/1(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18/1(a)		126,033	134,382	212,560	256,771	261,761	261,761	216,985	271,779	284,281	296,789
Property rates			104,916	111,686	186,153	225,824	232,614	232,614	191,897	240,179	251,227	262,281
Service charges - electricity revenue			-	-	-	2,000	200	200	-	200	209	218
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			21,118	22,697	26,407	28,947	28,947	28,947	25,088	31,400	32,845	34,290
Agency services			6,075	7,229	8,373	7,815	7,815	7,815	7,351	9,201	9,624	10,047
Capital expenditure excluding capital grant funding			80,964	88,523	247,390	191,043	169,177	169,177	152,779	109,300	100,182	100,300
Cash receipts from ratepayers	18/1(a)		108,331	142,403	200,335	399,648	248,788	249,768	248,788	456,504	467,797	433,488
Ratepayer & Other revenue	18/1(a)		699,686	811,373	1,810,535	1,579,676	1,565,326	1,565,326	1,253,761	1,497,662	1,499,157	1,488,860
Operating and Capital Grant Revenue	18/1(a)		NA	199,544	(40,267)	28,824	71,578	-	(52,621)	122,742	27,526	28,738
Operating and Capital Grant Revenue	18/1(a)		620,245	689,089	818,694	821,847	825,252	825,252	737,765	805,504	800,879	831,364
Capital expenditure - total	20(1)(v)		155,218	224,390	443,443	352,749	338,190	338,190	290,570	289,401	280,730	283,165
Capital expenditure - renewal	20(1)(vi)		4,366	12,164	147,279	35,728	31,386	31,386	16,600	16,600	16,600	22,100
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/divided national, provincial and district grants										-	-	-
Average annual collection rate (persons inclusive)												
DoRA operations												
List operating grants												
DoRA capital												
List capital grants												
Trend												
Change in consumer debtors (current and non-current)			N/A	199,544	(42,267)	28,824	71,578	-	(52,621)	122,742	27,526	28,738
Total Operating Revenue												
Total Operating Revenue			646,845	740,730	1,009,296	1,063,113	1,008,673	1,008,673	1,008,673	1,121,282	1,140,592	1,161,151
Total Operating Expenditure			712,726	831,206	1,185,498	1,011,317	1,000,623	1,000,623	1,000,623	999,092	989,858	1,005,921
Operating Performance Surplus/(Deficit)			(68,881)	(90,476)	(176,202)	51,796	8,050	8,050	8,050	123,189	150,734	155,230
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				14.5%	36.3%	5.3%	(5.1%)	0.0%	0.0%	11.2%	1.7%	1.8%
% Increase in Property Rates Revenue				6.5%	66.7%	21.3%	3.0%	0.0%	(17.5%)	25.2%	4.6%	4.4%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	(90.0%)	0.0%	(100.0%)	0.0%	4.6%	4.4%
% Increase in Property Rates & Services Charges				6.6%	58.2%	20.8%	1.9%	0.0%	0.0%	3.8%	4.6%	4.4%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	16.6%	42.6%	(14.7%)	(1.1%)	0.0%	0.0%	(6.3%)	(6.8%)	1.6%
% Increase in Property Costs			0.0%	7.9%	16.8%	8.1%	0.9%	0.0%	0.0%	3.4%	5.7%	3.5%
% Increase in Electricity Bulk Purchases			0.0%	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)			0	0	0	0	0	0	0	0	0	0
Average Cost Per Councilor (Remuneration)			0	0	0	0	0	0	0	0	0	0
RAM % of PPE			2.2%	2.2%	1.7%	3.2%	2.5%	2.5%	2.7%	2.7%	2.9%	3.1%
Asset Renewal and RAM as a % of PPE			2.5%	2.7%	7.3%	5.3%	3.9%	3.9%	4.0%	4.0%	4.2%	4.1%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	12.1%	15.6%	15.3%	15.3%	0.0%	20.1%	20.1%	20.1%
Capital Revenue												
Internally Funded & Other (R000)			-	-	43,478	34,783	34,783	34,783	46,360	-	-	-
Borrowing (R000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			155,218	224,390	443,443	352,749	338,190	338,190	290,570	289,401	280,730	283,165
Internally Generated Funds % of Non Grant Funding			(99.0%)	(99.0%)	(85.9%)	(100.0%)	(100.0%)	(100.0%)	(97.6%)	(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			193.5%	260.1%	269.3%	225.7%	251.6%	251.6%	285.0%	264.8%	280.2%	282.3%
Capital Expenditure												
Total Capital Programme (R000)			-	-	-	-	-	-	-	-	-	-
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			15.5%	17.6%	11.1%	25.3%	16.1%	16.1%	19.9%	104.4%	101.9%	101.0%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			(4.2%)	0.5%	0.6%	0.6%	0.0%	0.0%	0.0%	4.2%	4.2%	0.1%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			332,293	116,097	29,970	113,223	(39,110)	(39,110)	42,328	167,966	259,800	403,256
Free Services												
Free Basic Services as a % of Equitable Share (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			2.1%	7.7%	1.6%	9.6%	14.7%	14.7%	13.8%	9.9%	9.9%	10.5%
High Level Outcome of Funding Compence												
Total Operating Revenue			646,845	740,730	1,009,296	1,063,113	1,008,673	1,008,673	1,008,673	1,121,282	1,140,592	1,161,151
Total Operating Expenditure			712,726	831,206	1,185,498	1,011,317	1,000,623	1,000,623	1,000,623	999,092	989,858	1,005,921
Surplus/(Deficit) Budgeted Operating Statement			(68,881)	(90,476)	(176,202)	51,796	8,050	8,050	8,050	123,189	150,734	155,230
Surplus/(Deficit) Considering Reserves and Cash Backing			332,293	116,097	29,970	113,223	(39,110)	(39,110)	42,328	167,966	259,800	403,256
MTREF Funded (v) / Unfunded (v)	15		1	1	1	1	0	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15		0	0	0	0	0	0	0	0	0	0

LIM476 Tubatse Fetakgomo - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	0	0	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		1	1	1	1	1	1	1	1	1
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	1	1	1	1	1	1	1	1	1
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		2	0	0	2	0	0	2	0	0
Implementation time of new valuation roll (mths)		12	12	12	12	12	12	12	12	12
No. of properties	5	0	0	0	0	2785	0	2785	2785	2785
No. of sectional title values	5	285	285	285	285	285	285	285	285	285
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		100	100	100	100	100	100	100	100	100
Valuation reductions-nature reserves/park (Rm)		100	100	100	100	100	100	100	100	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:		0	0	0	0	0	0	0	0	0
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	1294265300	1294265300	1294265300	1294265300	1294265300	1294265300	0	1294265300	1294265300
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	0	0	0	0	0	0	0	0	0
Differential rates used? (Y/N)		0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		70	70	90	80	80	80	80	80	80
Special rating areas (R'000)	7	0.6	0.6	0.6	0.7	0.75	0.75	0.8	0.8	0.8
Rebates, exemptions - indigent (R'000)		100	100	100	100	100	100	100	100	100
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		0	0	0	0	0	0	0	0	0

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

LIM476 Tubatse Fetakgomo - Supporting Table SA12a Property rates by category (current year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		3	3	-	3	3	-	-	3	-	-	-
Frequency of valuation (select)		3	3	-	3	3	-	-	3	-	-	-
Method of valuation used (select)		1	1	-	1	1	-	-	1	-	-	-
Base of valuation (select)		1	1	-	1	1	-	-	1	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	-	-	1	-	-	-	1	-	-	-
Fiat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		2	2	-	2	2	-	-	2	-	-	-
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:	2	-	-	-	-	-	-	-	-	-	-	-
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,exemptions,discounts,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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.*

LIM476 Tubatse Fetakgomo - Supporting Table SA12b Property rates by category (budget year)

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%		-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		3	3	-	3	3	-	-	3	-	-	-
Frequency of valuation (select)		3	3	-	3	3	-	-	3	-	-	-
Method of valuation used (select)		1	1	-	1	1	-	-	1	-	-	-
Base of valuation (select)		1	1	-	1	1	-	-	1	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	1	1	1	1	-	-	1	-	-	-
Flat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		2	2	-	2	2	-	-	2	-	-	-
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:	2	-	-	-	-	-	-	-	-	-	-	-
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 exemptions, discounts, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal 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.

LIM476 Tubatse Fetakgomo - 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 <i>(rate in the Rand)</i>	1								
Residential properties			#####	#####	#####	#####	#####	#####	#####
Residential properties - vacant land			379,518,000.00	371,133,000.00	898,695,000.00	#####	889,283,200.00	924,854,528.00	961,848,709.00
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			#####	#####	#####	#####	296,420,051.00	#####	#####
Farm properties - not used			0.00	0.00	0.09	0.00	0.00	0.00	0.00
Industrial properties			254,425,000.00	286,305,000.00	396,485,000.00	406,375,000.00	422,630,000.00	439,535,200.00	457,116,608.00
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			435,540,000.00	433,360,000.00	444,747,000.00	408,917,000.00	425,273,680.00	442,284,627.00	459,976,012.00
Public service infrastructure			68,054,500.00	68,054,500.00	68,054,500.00	68,054,500.00	68,054,500.00	68,054,500.00	68,054,500.00
Privately owned towns serviced by the owner			74,980,000.00	74,980,000.00	74,980,000.00	74,980,000.00	74,980,000.00	74,980,000.00	74,980,000.00
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate									
General residential rebate			50000	50000	50000	50000	50000	50000	50000
Indigent rebate or exemption			100	100	100	100	100	100	100
Pensioners/social grants rebate or exemption			80	80	80	80	80	80	80
Temporary relief rebate or exemption			30	30	30	30	30	30	30
Bona fide farmers rebate or exemption			30	30	30	30	30	30	30
Other rebates or exemptions	2		30	30	30	30	30	30	30
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>			0	0	0	0	0	0	0
Service point - vacant land <i>(Rands/month)</i>			0	0	0	0	0	0	0
Water usage - flat rate tariff <i>(c/kl)</i>			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>			0	0	0	0	0	0	0
Service point - vacant land <i>(Rands/month)</i>			0	0	0	0	0	0	0
Waste water - flat rate tariff <i>(c/kl)</i>			0	0	0	0	0	0	0
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			50	53	56.18	58.43	60.77	63.2	65.73
80l bin - once a week			1855.1	1966.4	2084.38	2167.76	2265.3	2355.91	2450.15
250l bin - once a week			0	0	0	261.25	271.7	28257	293.87

LIM476 Tubatse Fetakgomo - 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)									
PROPERTY RATES									
Residential (RES)							0	0	0
Residential Indiant family & child headed family (If Pensioners (If qualifv in terms of the							1	1	1
Aaricultural (AGR)							0	0	0
Aaricultural (Farming)							0	0	0
Business & Commercial (BUSS & refuse							0	0	0
Industrial (IND)							0	0	0
Industrial							0	0	0
Mining (MIN)							0	0	0
Mining							0	0	0
Public Service Infrastructure (PSI)							Exempted	Exempted	Exempted
Public Benefit organizations (PBO) (as							Exempted	Exempted	Exempted
Place of Public Worship (Churches)							Exempted	Exempted	Exempted
Vacant Land (VAC)							0	0	0
Public/Private Open Spaces /Parks							Exempted	Exempted	Exempted
Public Service Purposes (PSPS)							0	0	0
Clinics							0	0	0
Hospital							0	0	0
Schools, Pre-Schools & Early									
Further education and training colleges									
National & Provincial Libraries and									
Police Stations									
Prisons									
Courts of Law									
Per Section 78 application outside time							929	966	1.005
Issue of Documents							51	53	55
							203	211	220
							203	211	220
							R	1.319	1.371
							681	708	737
All tariffs are VAT exclusive							2024/2025	2025/2026	2026/2027
BULK CONTRIBUTIONS							Calculate	Calculate	Calculate

Bulk Contribution per unit <i>(Residential)</i>	Calculate Prime	-	Calculate Prime	20,800	21,637	Calculate Prime
Bulk Contribution per unit <i>(Business)</i>	R 20		Free R10	10,400	10,819	Free
Interest on outstanding amounts more			R20	20,800	21,637	
Technical			R 20	20,800	21,637	
Wayleaves Application for fiber optic			R50	52,000	54,080	
Energay Connection Fee (Residential)			R15	15,600	16,222	
20amp			R4 500	4,680	4,867	
60amp			R 3 500	3,640	3,788	
Energay Connection deposit per Unit						
60amp						
Energay Connection per Unit						
Energay Connection per Unit (Business)						
Penalty on Illegal connection to						
Replacement of old Electricity meters						
Normalizing fees for illegal Connection						
Design reviewal and approval fees(Per						
0-R 100 000.00)						
(R 100 001.00- 500 000.00)						
(R500 001.00- R1 000 000.00)						
(R1 000 001.00- R10 000000.00)						
Water tariffs						
Refuse						
Indigent people						
Residential one stands						
Basic charge per month on anv erf.						
Only on improved stands						
Block Of Flats						
BUSINESS HOTELS AND						
Basic charge per month on anv erf.						
CONTAINERS (6M³ and GM²)						
Business and industries						
a mass container is specifically						
supplied for use by a specific premises						
per container per removal						
General public/households - weddings						
a mass container is specifically						

[illegible]

LIM476 Tubatse Fetakgomo - Supporting Table SA14 Household bills

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	21,960,910.37	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		2,711,802.42	1,908,521.00	2,475,389.94	3,431,401.52	3,431,401.53	-	8.20%	3,711,403.89	3,859,860.05	4,014,254.45
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		2,711,802.42	1,908,521.00	2,475,389.94	3,431,401.52	25,392,311.90	-	8.2%	3,711,403.89	3,859,860.05	4,014,254.45
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		2,711,802.42	1,908,521.00	2,475,389.94	3,431,401.52	25,392,311.90	-	8.2%	3,711,403.89	3,859,860.05	4,014,254.45
% increase/-decrease		-	(29.6%)	29.7%	38.6%	640.0%	(100.0%)	(100.0%)	-	4.0%	4.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
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)

LIM476 Tubatse Fetakgomo - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<u>Parent municipality</u>										
Securities - National Government	1									
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										
Municipal Bonds										
Municipality sub-total		-	-	-	-	-	-	-	-	-
<u>Entities</u>										
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:		-	-	-	-	-	-	-	-	-

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

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans					100	100	100			
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	-	-	-	100	100	100	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	100	100	100	-	-	-

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

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

#REF!

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		482,586	545,664	588,719	626,886	626,886	621,421	625,403	620,331	648,499
Expanded Public Works Programme Integrated Grant		1,688	1,285	1,463	1,742	1,742	1,742	2,099	–	–
Local Government Financial Management Grant		2,400	2,550	2,550	2,500	2,500	2,500	2,500	2,600	2,700
Municipal Infrastructure Grant		–	4,829	–	5,465	5,465	–	5,243	5,705	5,973
Equitable Share		478,498	536,999	584,706	617,179	617,179	617,179	615,561	612,026	639,826
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	9,000	4,000	1,610	–	–	–
Construction, Education and Training SETA		–	–	–	9,000	4,000	1,610	–	–	–
Total Operating Transfers and Grants	5	482,586	545,664	588,719	635,886	630,886	623,031	625,403	620,331	648,499
Capital Transfers and Grants										
National Government:		75,265	199,759	138,433	185,961	185,961	151,426	180,101	180,548	182,865
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	3,000	4,000	–
Neighbourhood Development Partnership Grant		–	–	–	58,000	58,000	–	42,600	41,000	41,000
Municipal Infrastructure Grant		55,265	121,759	86,080	103,839	103,839	127,304	99,615	108,390	113,479
Integrated National Electrification Programme Grant		20,000	78,000	52,353	24,122	24,122	24,122	34,886	27,158	28,386
Provincial Government:		16,190	–	–	–	8,405	–	–	–	–
Specify (Add grant description)		16,190	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	8,405	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	91,455	199,759	138,433	185,961	194,366	151,426	180,101	180,548	182,865
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	574,041	745,422	727,152	821,847	825,252	774,457	805,504	800,879	831,364

LIM476 Tubatse Fetakgomo - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		482,586	545,664	593,429	626,886	626,886	626,150	625,403	620,331	648,499
Expanded Public Works Programme Integrated Grant		1,688	1,285	1,463	1,742	1,742	3,298	2,099	-	-
Local Government Financial Management Grant		2,400	2,550	2,550	2,500	2,500	1,764	2,500	2,600	2,700
Municipal Infrastructure Grant		-	4,829	4,710	5,465	5,465	3,909	5,243	5,705	5,973
Equitable Share		478,498	536,999	584,706	617,179	617,179	617,179	615,561	612,026	639,826
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	9,000	4,000	-	-	-	-
Construction, Education and Training SETA		-	-	-	9,000	4,000	-	-	-	-
Total operating expenditure of Transfers and Grants:		482,586	545,664	593,429	635,886	630,886	626,150	625,403	620,331	648,499
Capital expenditure of Transfers and Grants										
National Government:		131,780	141,356	196,634	185,961	185,961	56,914	180,101	180,548	182,865
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	3,000	4,000	-
Neighbourhood Development Partnership Grant		(0)	-	0	58,000	58,000	(70,273)	42,600	41,000	41,000
Municipal Infrastructure Grant		76,794	91,759	111,370	103,839	103,839	102,470	99,615	108,390	113,479
Integrated National Electrification Programme Grant		54,985	49,597	85,264	24,122	24,122	24,716	34,886	27,158	28,386
Provincial Government:		5,879	-	-	-	8,405	6,984	-	-	-
Specify (Add grant description)		5,879	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	8,405	6,984	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		137,659	141,356	196,634	185,961	194,366	63,897	180,101	180,548	182,865
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		620,245	687,019	790,064	821,847	825,252	690,047	805,504	800,879	831,364

LIM476 Tubatse Fetakgomo - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(0)	(279,083)	(279,083)	(279,083)	(279,083)	(279,083)	-	-	-
Current year receipts		482,586	545,664	588,719	626,886	626,886	626,886	625,403	620,331	648,499
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		482,586	545,664	593,429	626,886	626,886	626,886	625,403	620,331	648,499
Conditions still to be met - transferred to liabilities		(0)	(279,083)	(283,793)	(279,083)	(279,083)	(279,083)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	9,000	4,000	4,000	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	9,000	4,000	4,000	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		482,586	545,664	593,429	635,886	630,886	630,886	625,403	620,331	648,499
Total operating transfers and grants - CTBM	2	(0)	(279,083)	(283,793)	(279,083)	(279,083)	(279,083)	-	-	-
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		61,023	283,592	341,994	341,994	341,994	341,994	-	-	-
Current year receipts		75,265	199,759	138,433	185,961	185,961	185,961	180,101	180,548	182,865
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		131,780	141,356	196,634	185,961	185,961	185,961	180,101	180,548	182,865
Conditions still to be met - transferred to liabilities		4,509	341,994	283,793	341,994	341,994	341,994	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		(0)	10,560	8,405	8,405	16,810	16,810	-	-	-
Current year receipts		16,190	-	-	-	8,405	8,405	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		5,879	-	-	-	8,405	8,405	-	-	-
Conditions still to be met - transferred to liabilities		10,311	10,560	8,405	8,405	16,810	16,810	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		137,659	141,356	196,634	185,961	194,366	194,366	180,101	180,548	182,865
Total capital transfers and grants - CTBM	2	14,820	352,554	292,198	350,399	358,804	358,804	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		620,245	687,019	790,064	821,847	825,252	825,252	805,504	800,879	831,364
TOTAL TRANSFERS AND GRANTS - CTBM		14,820	73,471	8,405	71,316	79,721	79,721	-	-	-

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

LIM476 Tubatse Fetakgomo - Supporting Table SA21 Transfers and grants made by the municipality

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

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'

LIM476 Tubatse Fetakgomo - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	20,189	20,311	21,825	22,527	22,527	22,527	23,602	24,634	25,699
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	5,769	5,769	5,769	-	-	-
Cellphone Allowance		4,435	3,362	3,865	3,941	3,941	3,941	3,701	3,861	4,028
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		11,046	14,901	17,808	12,703	13,403	13,403	19,047	19,878	20,736
Sub Total - Councillors		35,670	38,574	43,498	44,940	45,640	45,640	46,350	48,373	50,463
% increase	4		8.1%	12.8%	3.3%	1.6%	-	1.6%	4.4%	4.3%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	4,545	5,921	4,668	5,725	5,725	5,725	13,449	14,202	14,969
Pension and UIF Contributions		11	17	8	124	150	150	170	180	190
Medical Aid Contributions		-	(2)	-	29	29	29	30	32	34
Overtime		87	-	-	-	-	-	-	-	-
Performance Bonus		268	172	-	525	525	525	549	580	610
Motor Vehicle Allowance	3	1,117	1,528	1,090	1,954	1,954	1,954	1,910	2,017	2,111
Cellphone Allowance	3	249	182	121	375	375	375	341	360	377
Housing Allowances	3	817	254	65	515	515	515	750	804	843
Other benefits and allowances	3	143	61	557	408	408	408	951	1,004	1,056
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		90	-	-	334	334	334	-	-	-
Post-retirement benefit obligations	6	(1,268)	(10,033)	(890)	-	-	-	-	-	-
Entertainment		7	127	51	24	24	24	193	204	215
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		6	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,073	(1,772)	5,672	10,011	10,037	10,037	18,343	19,383	20,404
% increase	4		(129.2%)	(420.0%)	76.5%	0.3%	-	82.8%	5.7%	5.3%
Other Municipal Staff										
Basic Salaries and Wages		112,252	119,652	138,130	145,486	146,575	146,575	142,637	150,765	155,911
Pension and UIF Contributions		22,309	23,333	25,254	30,882	30,948	30,948	32,470	34,288	35,411
Medical Aid Contributions		9,593	9,843	10,739	13,368	13,718	13,718	14,156	14,949	15,452
Overtime		7,045	8,358	11,039	10,249	10,249	10,249	10,786	11,390	11,614
Performance Bonus		8,687	8,205	9,122	14,332	14,729	14,729	14,640	15,460	15,962
Motor Vehicle Allowance	3	19,707	31,237	35,227	32,670	32,827	32,827	34,386	36,312	37,581
Cellphone Allowance	3	2,116	2,263	2,565	3,459	3,581	3,581	3,455	3,648	3,770
Housing Allowances	3	1,327	1,703	2,527	3,723	3,808	3,808	4,008	4,232	4,369
Other benefits and allowances	3	1,045	1,176	1,051	1,500	1,503	1,503	1,876	1,978	2,022
Payments in lieu of leave		-	265	61	722	722	722	761	803	847
Long service awards		1,325	1,760	1,749	2,270	2,383	2,383	3	3	3
Post-retirement benefit obligations	6	7,433	7,967	7,045	1,538	1,538	1,538	1,508	1,593	1,649
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		167	799	641	981	981	981	1,049	1,107	1,153
In kind benefits		-	-	-	55	55	55	58	61	64
Sub Total - Other Municipal Staff		193,005	216,560	245,150	261,234	263,617	263,617	261,792	276,591	285,808
% increase	4		12.2%	13.2%	6.6%	0.9%	-	(0.7%)	5.7%	3.3%
Total Parent Municipality										
		234,749	253,362	294,319	316,186	319,294	319,294	326,485	344,346	356,676
			7.9%	16.2%	7.4%	1.0%	-	2.3%	5.5%	3.6%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		234,749	253,362	294,319	316,186	319,294	319,294	326,485	344,346	356,676
% increase	4		7.9%	16.2%	7.4%	1.0%	-	2.3%	5.5%	3.6%
TOTAL MANAGERS AND STAFF	5,7	199,078	214,788	250,821	271,246	273,654	273,654	280,136	295,973	306,213

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	####	592,398	-	-	-	-	641,992
Chief Whip		####	555,540	-	-	-	-	1,003,173
Executive Mayor		####	1,001,010	-	-	-	-	1,122,257
Deputy Executive Mayor		-	-	-	-	-	-	-
Executive Committee		####	3,551,548	-	-	-	-	7,363,648
Total for all other councillors		####	12,652,411	-	-	-	-	36,218,696
Total Councillors	8	####	18,352,907	-	-			46,349,766
Senior Managers of the Municipality	5							
Municipal Manager (MM)		####	2,522,607	92,041	-	-	-	2,614,648
Chief Finance Officer		-	-	-	-	-	-	-
Chief Finance Officer								1,562,492
Director Technical Services			1,313,208	1,716	332,640			1,647,564
Director Led			1,227,036	18,828	753,516			1,999,380
Director Community Services								379,068
Director Planning								1,162,896
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	####	5,062,851	112,585	1,086,156	-		9,366,048
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	####	23,415,758	112,585	1,086,156	-		55,715,814

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

LIM476 Tubatse Fetakgomo - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	###	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)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	-	-	-	-	-	-	-
Other Managers	7	-	-	-	-	-	-	-	-	-
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	9	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-	-
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

LIM476 Tubatse Fatagomo - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
			17	17	17	17	17	17	17	17	17	17	17	17	200	209	218
Revenue	Exchange Revenue																
	Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - Waste Water Management		2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	31,400	32,845	34,290
	Service charges - Waste Management		11,756	11,756	11,756	11,756	11,756	11,756	11,756	11,756	11,756	11,756	11,756	11,756	141,070	149,132	125,193
	Sale of Goods and Rendering of Services		767	767	767	767	767	767	767	767	767	767	767	767	9,201	9,624	10,047
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest		637	637	637	637	637	637	637	637	637	637	637	637	7,643	7,994	8,346
	Interest earned from Receivables		1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	14,376	15,037	15,699
	Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental from Fixed Assets		39	39	39	39	39	39	39	39	39	39	39	39	469	490	512
	Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operational Revenue		327	327	327	327	327	327	327	327	327	327	327	327	3,926	4,107	4,288
Non-Exchange Revenue	Property rates		20,015	20,015	20,015	20,015	20,015	20,015	20,015	20,015	20,015	20,015	20,015	20,015	240,179	251,227	262,281
	Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits		304	304	304	304	304	304	304	304	304	304	304	304	3,644	3,811	3,979
	Licences or permits		653	653	653	653	653	653	653	653	653	653	653	653	7,842	8,202	8,563
	Transfer and subsidies - Operational		52,117	52,117	52,117	52,117	52,117	52,117	52,117	52,117	52,117	52,117	52,117	52,117	625,403	620,331	648,499
	Interest		2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	35,930	37,953	39,236
	Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contribution)		93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	93,440	1,121,282	1,140,592	1,161,151
Expenditure	Employee related costs		23,574	23,574	23,574	23,574	23,574	23,574	23,574	23,574	23,574	23,574	23,574	23,574	282,883	298,893	309,264
	Remuneration of councillors		3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	46,350	48,373	50,463
	Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory consumed		542	542	542	542	542	542	542	542	542	542	542	542	6,504	6,803	7,105
	Debt impairment		4,542	4,542	4,542	4,542	4,542	4,542	4,542	4,542	4,542	4,542	4,542	4,542	57,008	57,008	59,516
	Depreciation and amortisation		6,191	6,191	6,191	6,191	6,191	6,191	6,191	6,191	6,191	6,191	6,191	6,191	74,288	86,073	89,946
	Interest		75	75	75	75	75	75	75	75	75	75	75	75	900	941	983
	Contracted services		32,592	32,592	32,592	32,592	32,592	32,592	32,592	32,592	32,592	32,592	32,592	32,592	391,104	344,608	336,016
	Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Irrecoverable debts written off		243	243	243	243	243	243	243	243	243	243	243	243	2,919	3,054	3,188
	Operational costs		11,554	11,554	11,554	11,554	11,554	11,554	11,554	11,554	11,554	11,554	11,554	11,554	138,644	144,105	149,439
	Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure		83,174	83,174	83,174	83,174	83,174	83,174	83,174	83,174	83,174	83,174	83,174	83,174	998,092	989,858	1,005,921
	Surplus/(Deficit)		10,266	10,266	10,266	10,266	10,266	10,266	10,266	10,266	10,266	10,266	10,266	10,266	123,189	150,734	155,230
Transfers and subsidies - capital (monetary allocations)	Transfers and subsidies - capital (monetary allocations)		15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	180,101	180,548	182,865
	Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions		25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	303,290	331,282	338,096
	Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after income tax		25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	303,290	331,282	338,096
	Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) attributable to municipality		25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	303,290	331,282	338,096
	Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) for the year	1	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	303,290	331,282	338,096

LIM476 Tubatse Fetakgomo - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	####	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-	2,099	-	-
	Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-	1,048,660	1,066,604	1,083,891	
	Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	185,344	186,253	188,838	
	Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	20,756	21,711	22,666	
	Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	39,511	41,329	43,147	
	Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	5,012	5,243	5,474	
	Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote			-	-	-	-	-	-	-	-	-	-	-	1,301,383	1,321,140	1,344,017	
Expenditure by Vote to be appropriated	Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	187,441	187,441	176,012	181,592
	Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-	382,922	397,022	408,060	
	Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	140,558	145,331	152,070	
	Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	182,865	187,156	189,920	
	Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	53,789	56,281	58,653	
	Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	49,818	27,323	14,862	
	Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote			-	-	-	-	-	-	-	-	-	-	-	997,392	989,126	1,005,157	
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	303,990	332,015	338,860	
	Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	303,990	332,015	338,860	

LIM476 Tubatse Fetakomo - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

R thousand	Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional	Governance and administration		87,401	87,401	87,401	87,401	87,401	87,401	87,401	87,401	87,401	87,401	87,401	87,401	1,048,809	1,086,760	1,084,054
	Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance and administration		87,401	87,401	87,401	87,401	87,401	87,401	87,401	87,401	87,401	87,401	87,401	87,401	1,048,809	1,086,760	1,084,054
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety		1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	20,607	21,555	22,504
	Community and social services		8	8	8	8	8	8	8	8	8	8	8	8	92	96	100
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710	20,516	21,460	22,404
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		16,038	16,038	16,038	16,038	16,038	16,038	16,038	16,038	16,038	16,038	16,038	16,038	192,455	191,496	194,312
	Planning and development		593	593	593	593	593	593	593	593	593	593	593	593	7,111	5,243	5,474
	Road transport		15,445	15,445	15,445	15,445	15,445	15,445	15,445	15,445	15,445	15,445	15,445	15,445	185,344	186,253	188,838
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services		3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	39,511	41,329	43,147
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	39,511	41,329	43,147
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional			108,449	108,449	108,449	108,449	108,449	108,449	108,449	108,449	108,449	108,449	108,449	108,449	1,301,383	1,321,140	1,344,017
Expenditure - Functional	Governance and administration		50,919	50,919	50,919	50,919	50,919	50,919	50,919	50,919	50,919	50,919	50,919	50,919	611,022	621,958	640,883
	Executive and council		13,798	13,798	13,798	13,798	13,798	13,798	13,798	13,798	13,798	13,798	13,798	13,798	165,581	160,063	165,096
	Finance and administration		37,120	37,120	37,120	37,120	37,120	37,120	37,120	37,120	37,120	37,120	37,120	37,120	445,442	461,895	475,787
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety		10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	10,029	120,345	122,283	122,193
	Community and social services		5,726	5,726	5,726	5,726	5,726	5,726	5,726	5,726	5,726	5,726	5,726	5,726	68,714	67,817	67,376
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		4,303	4,303	4,303	4,303	4,303	4,303	4,303	4,303	4,303	4,303	4,303	4,303	51,631	54,466	54,817
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		17,745	17,745	17,745	17,745	17,745	17,745	17,745	17,745	17,745	17,745	17,745	17,745	212,937	189,335	184,193
	Planning and development		6,032	6,032	6,032	6,032	6,032	6,032	6,032	6,032	6,032	6,032	6,032	6,032	72,378	44,004	32,123
	Road transport		11,713	11,713	11,713	11,713	11,713	11,713	11,713	11,713	11,713	11,713	11,713	11,713	140,558	145,331	152,070
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services		4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	53,789	56,281	58,653
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	53,789	56,281	58,653
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional			83,174	83,174	83,174	83,174	83,174	83,174	83,174	83,174	83,174	83,174	83,174	83,174	998,092	989,858	1,005,921
Surplus/(Deficit) before assoc.			25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	303,290	331,282	338,096
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	25,274	303,290	331,282	338,096

LIM476 Tubatse Fetakgomo - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1	Multi-year expenditure to be appropriated Vote 1 - Admin and Corporate Support Vote 2 - Municipal Manager Vote 3 - Finance Services Administration Vote 4 - Technical Services Vote 5 - Community Services Vote 6 - Waste Management Vote 7 - Development and Planning Vote 8 - Local Economic Development and Tourism Vote 9 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Capital multi-year expenditure sub-total Single-year expenditure to be appropriated Vote 1 - Admin and Corporate Support Vote 2 - Municipal Manager Vote 3 - Finance Services Administration Vote 4 - Technical Services Vote 5 - Community Services Vote 6 - Waste Management Vote 7 - Development and Planning Vote 8 - Local Economic Development and Tourism Vote 9 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	7,900	7,443	-
2	Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-	28,000	22,900	-
2	Total Capital Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	263,928	277,230	262,573

LIM476 Tubatse Fetakgomo - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1	Capital Expenditure - Functional		3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	38,900	31,843	19,300
	Governance and administration		575	575	575	575	575	575	575	575	575	575	575	575	6,900	5,443	4,650
	Executive and council		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	32,000	26,400	14,650
	Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internal audit		650	650	650	650	650	650	650	650	650	650	650	650	7,800	8,400	1,000
	Community and public safety		550	550	550	550	550	550	550	550	550	550	550	550	6,600	8,400	1,000
	Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sport and recreation		100	100	100	100	100	100	100	100	100	100	100	100	1,200	-	-
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		17,802	17,802	17,802	17,802	17,802	17,802	17,802	17,802	17,802	17,802	17,802	17,802	213,628	238,487	244,773
	Planning and development		83	83	83	83	83	83	83	83	83	83	83	83	1,000	2,000	4,000
	Road transport		17,719	17,719	17,719	17,719	17,719	17,719	17,719	17,719	17,719	17,719	17,719	17,719	212,628	236,487	240,773
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services		2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	29,074	2,000	18,092
2	Energy sources		1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	23,474	-	18,092
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		467	467	467	467	467	467	467	467	467	467	467	467	5,600	2,000	-
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure - Functional		23,950	23,950	23,950	23,950	23,950	23,950	23,950	23,950	23,950	23,950	23,950	23,950	289,401	280,730	283,165
	Funded by:																
	National Government		15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	180,101	180,548	182,865
	Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers recognised - capital		15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	180,101	180,548	182,865
	Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internally generated funds		8,942	8,942	8,942	8,942	8,942	8,942	8,942	8,942	8,942	8,942	8,942	8,942	109,300	100,182	100,300
	Total Capital Funding		23,950	23,950	23,950	23,950	23,950	23,950	23,950	23,950	23,950	23,950	23,950	23,950	289,401	280,730	283,165

MONTHLY CASH FLOWS											
Budget Year 2025/26											
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May
	June	Medium Term Revenue and Expenditure Framework									
Budget Year +1											
2026/27											
Budget Year +2											
2027/28											
Cash Receipts By Source											
Property rates	15,011	15,011	15,011	15,011	15,011	15,011	15,011	15,011	15,011	15,011	15,011
Service charges - electricity revenue	13	13	13	13	13	13	13	13	13	13	13
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963
Rental of facilities and equipment	39	39	39	39	39	39	39	39	39	39	39
Interest earned - external investments	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198
Interest earned - outstanding debtors	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	304	304	304	304	304	304	304	304	304	304	304
Licences and permits	653	653	653	653	653	653	653	653	653	653	653
Agency services	767	767	767	767	767	767	767	767	767	767	767
Transfers and Subsidies - Operational	52,117	52,117	52,117	52,117	52,117	52,117	52,117	52,117	52,117	52,117	52,117
Other revenue	19,293	19,293	19,293	19,293	19,293	19,293	19,293	19,293	19,293	19,293	19,293
Cash Receipts by Source	94,080	94,080	94,080	94,080	94,080	94,080	94,080	94,080	94,080	94,080	94,080
Other Cash Flows by Source											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008	15,008
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	109,089	109,089	109,089	109,089	109,089	109,089	109,089	109,089	109,089	109,089	109,089
Cash Payments by Type											
Employee related costs	23,574	23,574	23,574	23,574	23,574	23,574	23,574	23,574	23,574	23,574	23,574
Remuneration of councillors	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862
Interest	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	542	542	542	542	542	542	542	542	542	542	542
Contracted services	32,425	32,425	32,425	32,425	32,425	32,425	32,425	32,425	32,425	32,425	32,425
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11,629	11,629	11,629	11,629	11,629	11,629	11,629	11,629	11,629	11,629	11,629
Cash Payments by Type	72,032	72,032	72,032	72,032	72,032	72,032	72,032	72,032	72,032	72,032	72,032
Other Cash Flows/Payments by Type											
Capital assets	24,117	24,117	24,117	24,117	24,117	24,117	24,117	24,117	24,117	24,117	24,117
Repayment of borrowing	(3,417)	(3,417)	(3,417)	(3,417)	(3,417)	(3,417)	(3,417)	(3,417)	(3,417)	(3,417)	(3,417)
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	92,732	92,732	92,732	92,732	92,732	92,732	92,732	92,732	92,732	92,732	92,732
NET INCREASE/(DECREASE) IN CASH HELD	16,357	16,357	16,357	16,357	16,357	16,357	16,357	16,357	16,357	16,357	16,357
Cash/cash equivalents at the month/year begin:	99,298	115,655	132,011	148,368	164,724	181,081	197,437	213,794	230,150	246,507	262,863
Cash/cash equivalents at the month/year end:	115,655	132,011	148,368	164,724	181,081	197,437	213,794	230,150	246,507	262,863	279,220

LIM476 Tubatse Fetakgomo - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - 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

LIM476 Tubatse Fetakgomo - Supporting Table SA33 Contracts having future budgetary implications

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

LIM476 Tubatse Fetakgomo - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		130,357	166,644	111,275	220,118	243,280	243,280	214,201	218,487	195,556
Roads Infrastructure		74,262	112,906	33,980	103,055	122,400	122,400	125,315	182,890	155,170
Roads		45,055	112,906	18,771	63,968	74,331	74,331	93,787	148,927	52,048
Road Structures		29,207	-	15,208	39,088	48,069	48,069	31,528	33,963	103,122
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	17,829	69,565	64,136	64,136	3,000	-	-
Drainage Collection		-	-	17,829	69,565	64,136	64,136	3,000	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		54,565	55,052	37,887	44,019	33,157	33,157	38,886	34,597	40,386
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		54,565	55,052	37,887	44,019	33,157	33,157	38,886	34,597	40,386
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		-	-	21,579	-	-	-	42,600	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	21,579	-	-	-	42,600	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	(1,315)	-	3,478	23,587	23,587	4,400	1,000	-
Landfill Sites		-	(1,315)	-	1,739	22,717	22,717	2,000	-	-
Waste Transfer Stations		-	-	-	870	0	0	1,000	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	870	870	870	1,400	1,000	-
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	1,530	-	-	-	-	-	-	-	-
Data Centres	1,530	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	10,757	7,107	3,813	8,114	1,380	1,380	4,800	1,000	44,309
Community Facilities	3,890	5,722	3,420	3,332	1,380	1,380	2,800	1,000	1,000
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	2,531	4,205	3,071	1,130	1,380	1,380	1,300	1,000	1,000
Cemeteries/Crematoria	941	1,517	349	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	269	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	2,201	0	0	1,500	-	-
Taxi Ranks/Bus Terminals	149	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	6,867	1,384	393	4,783	0	0	2,000	-	43,309
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	6,867	1,384	393	4,783	0	0	2,000	-	43,309
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	2,749	(129)	(1,541)	9,766	4,158	4,158	9,300	11,300	7,000
Operational Buildings	2,749	(129)	(1,541)	9,766	4,158	4,158	9,300	11,300	7,000
Municipal Offices	2,749	(129)	(1,541)	7,565	3,957	3,957	2,200	3,800	2,000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	1,000	-	-
Yards	-	-	-	-	-	-	4,600	7,500	5,000
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	2,201	201	201	1,500	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-

<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		220	191	-	609	0	0	700	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		220	191	-	609	0	0	700	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		220	191	-	609	0	0	700	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	1,304	1,304	1,304	1,200	-	-
Computer Equipment		-	-	-	1,304	1,304	1,304	1,200	-	-
<u>Furniture and Office Equipment</u>		3,012	2,325	7,493	11,913	12,370	12,370	8,900	5,843	3,196
Furniture and Office Equipment		3,012	2,325	7,493	11,913	12,370	12,370	8,900	5,843	3,196
<u>Machinery and Equipment</u>		558	-	15,566	8,696	3,696	3,696	7,000	4,000	3,000
Machinery and Equipment		558	-	15,566	8,696	3,696	3,696	7,000	4,000	3,000
<u>Transport Assets</u>		2,651	13,224	4,122	15,217	10,127	10,127	3,000	-	-
Transport Assets		2,651	13,224	4,122	15,217	10,127	10,127	3,000	-	-
<u>Land</u>		-	21,549	155,400	26,087	28,881	28,881	4,000	3,000	1,604
Land		-	21,549	155,400	26,087	28,881	28,881	4,000	3,000	1,604
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	150,302	210,911	296,127	301,825	305,196	305,196	253,101	243,630	254,665

LIM476 Tubatse Fetakgomo - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		232	3,569	136,823	32,685	28,342	28,342	14,100	14,000	20,000
Roads Infrastructure		-	-	96,469	23,554	14,454	14,454	8,600	8,000	17,000
Roads		-	-	96,469	23,554	14,454	14,454	8,600	8,000	17,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,569	38,354	4,348	12,214	12,214	3,500	4,000	3,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	3,569	38,354	4,348	12,214	12,214	3,500	4,000	3,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		232	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		232	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	4,783	1,674	1,674	2,000	2,000	-
Landfill Sites		-	-	-	4,783	1,674	1,674	2,000	2,000	-
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		390	5,664	6,693	-	-	-	-	-	-
Community Facilities		390	5,664	6,693	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	179	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

Libraries	-	5,664	6,514	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	390	-	-	-	-	-	-	-	-
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	3,744	2,931	3,764	3,043	3,043	3,043	2,500	2,600	2,000
Computer Equipment	3,744	2,931	3,764	3,043	3,043	3,043	2,500	2,600	2,000
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	4,366	12,164	147,279	35,728	31,386	31,386	16,600	16,600
Renewal of Existing Assets as % of total capex		2.8%	5.4%	33.2%	10.1%	9.3%	9.3%	5.8%	6.0%
Renewal of Existing Assets as % of deprecn"		5.1%	16.1%	171.4%	42.8%	37.6%	37.6%	22.3%	19.3%

LIM476 Tubatse Fetakgomo - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	##	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		18,673	4,225	2,364	19,000	7,900	7,900	19,906	20,817	21,733
Roads Infrastructure		12,816	3,067	1,699	10,000	5,000	5,000	10,460	10,941	11,423
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		12,816	3,067	1,699	10,000	5,000	5,000	10,460	10,941	11,423
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,483	1,158	-	4,000	2,500	2,500	4,184	4,376	4,569
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2,483	1,158	-	4,000	2,500	2,500	4,184	4,376	4,569
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		72	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		72	-	-	-	-	-	-	-	-
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		3,302	-	665	5,000	400	400	5,262	5,499	5,741
Landfill Sites		3,302	-	665	5,000	400	400	5,262	5,499	5,741
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		1,968	3,506	5,670	9,865	6,931	6,931	10,366	10,320	10,785
Community Facilities		531	467	1,656	5,398	3,233	3,233	5,899	5,647	5,901
Halls		-	-	-	-	-	-	501	1	1
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	531	345	1,497	5,000	3,000	3,000	5,000	5,230	5,465
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	159	232	232	232	232	243	254
Stalls	-	122	-	166	1	1	166	173	181
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1,437	3,039	4,014	4,468	3,698	3,698	4,468	4,673	4,883
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1,437	3,039	4,014	4,468	3,698	3,698	4,468	4,673	4,883
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	5,367	4,158	8,115	8,500	6,000	6,000	9,000	9,414	9,843
Operational Buildings	5,367	4,158	8,115	8,500	6,000	6,000	9,000	9,414	9,843
Municipal Offices	5,367	4,158	8,115	8,500	6,000	6,000	9,000	9,414	9,843
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	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	232	244	44	10,221	9,721	9,721	5,200	5,439	5,679
Computer Equipment	232	244	44	10,221	9,721	9,721	5,200	5,439	5,679
Furniture and Office Equipment	137	-	-	-	-	-	-	-	-
Furniture and Office Equipment	137	-	-	-	-	-	-	-	-
Machinery and Equipment	24,143	30,623	17,532	23,403	21,703	21,703	23,263	24,333	25,406
Machinery and Equipment	24,143	30,623	17,532	23,403	21,703	21,703	23,263	24,333	25,406
Transport Assets	-	8,650	12,439	6,000	9,000	9,000	4,500	4,707	4,914
Transport Assets	-	8,650	12,439	6,000	9,000	9,000	4,500	4,707	4,914
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	50,520	51,405	46,163	76,989	61,254	61,254	72,235	75,030	78,359
R&M as a % of PPE & Investment Property		2.2%	2.2%	1.7%	3.2%	2.5%	2.5%	2.7%	2.9%	3.1%
R&M as % Operating Expenditure		7.1%	6.2%	3.9%	7.6%	6.1%	6.1%	7.2%	7.5%	7.9%

LIM476 Tubatse Fetakgomo - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		60,550	47,288	55,229	58,368	58,368	58,368	50,368	61,053	63,800
Roads Infrastructure		60,330	47,093	54,647	58,368	58,368	58,368	50,368	61,053	63,800
Roads		60,330	47,093	54,647	58,368	58,368	58,368	50,368	61,053	63,800
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	343	-	-	-	-	-	-
Drainage Collection		-	-	343	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	6	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	6	-	-	-	-	-	-
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		220	194	233	-	-	-	-	-	-
Landfill Sites		220	194	233	-	-	-	-	-	-
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		8,951	10,567	12,806	1,569	1,569	1,569	1,569	1,641	1,715
Community Facilities		8,951	10,567	12,806	1,569	1,569	1,569	1,569	1,641	1,715
Halls		-	-	4,863	1,569	1,569	1,569	1,569	1,641	1,715
Centres		8,951	10,567	7,943	-	-	-	-	-	-
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	6,740	6,714	3,556	7,461	7,461	7,461	7,461	7,805	8,156
Operational Buildings	6,740	6,714	3,556	7,461	7,461	7,461	7,461	7,805	8,156
Municipal Offices	-	-	3,556	7,461	7,461	7,461	7,461	7,805	8,156
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	6,740	6,714	-	-	-	-	-	-	-
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	59	87	97	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	59	87	97	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	59	87	97	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2,879	3,366	3,988	3,945	3,945	3,945	3,945	4,126	4,312
Computer Equipment	2,879	3,366	3,988	3,945	3,945	3,945	3,945	4,126	4,312
Furniture and Office Equipment	1,686	1,827	2,193	2,875	2,875	2,875	2,296	2,401	2,509
Furniture and Office Equipment	1,686	1,827	2,193	2,875	2,875	2,875	2,296	2,401	2,509
Machinery and Equipment	4,164	3,940	4,516	4,269	4,269	4,269	4,269	4,465	4,666
Machinery and Equipment	4,164	3,940	4,516	4,269	4,269	4,269	4,269	4,465	4,666
Transport Assets	1,280	1,792	3,550	5,054	5,054	5,054	4,380	4,582	4,788
Transport Assets	1,280	1,792	3,550	5,054	5,054	5,054	4,380	4,582	4,788
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	86,309	75,580	85,936	83,541	83,541	83,541	74,288	86,073	89,946

LIM476 Tubatse Fetakgomo - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		550	1,315	-	3,457	870	870	2,500	6,000	-
Roads Infrastructure		-	-	-	2,587	0	0	2,500	6,000	-
Roads		-	-	-	2,587	0	0	2,500	6,000	-
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		550	1,315	-	870	870	870	-	-	-
Landfill Sites		550	1,315	-	870	870	870	-	-	-
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	-	-	-	4,348	0	0	7,700	7,000	4,000
Community Facilities	-	-	-	4,348	0	0	1,000	2,000	4,000
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	-	-	-	4,348	0	0	1,000	2,000	4,000
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	6,700	5,000	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	6,700	5,000	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	1,304	0	0	1,500	1,000	-
Monuments	-	-	-	1,304	0	0	1,500	1,000	-
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	-	-	-	6,087	739	739	6,000	3,000	-
Operational Buildings	-	-	-	6,087	739	739	6,000	3,000	-
Municipal Offices	-	-	-	6,087	739	739	6,000	3,000	-
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	-	-	-	-	-	-	-	-	-

<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	36	-	-	-	-	-	-
Transport Assets		-	-	36	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	550	1,315	36	15,196	1,609	1,609	17,700	17,000	4,000
Upgrading of Existing Assets as % of total capex		0.4%	0.6%	0.0%	4.3%	0.5%	0.5%	6.2%	6.1%	1.4%
Upgrading of Existing Assets as % of deprecn"		0.6%	1.7%	0.0%	18.2%	1.9%	1.9%	23.8%	19.8%	4.4%

LIM476 Tubatse Fetakgomo - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Admin and Corporate Support		7,900	7,443	8,650				
Vote 2 - Municipal Manager		—	—	—				
Vote 3 - Finance Services Administration		28,000	22,900	12,150				
Vote 4 - Technical Services		212,628	236,487	240,773				
Vote 5 - Community Services		9,800	8,400	1,000				
Vote 6 - Waste Management		5,600	2,000	—				
Vote 7 - Development and Planning		—	—	—				
Vote 8 - Local Economic Development and Tourism		—	—	—				
Vote 9 -		—	—	—				
Vote 10 -		—	—	—				
Vote 11 -		—	—	—				
Vote 12 -		—	—	—				
Vote 13 -		—	—	—				
Vote 14 -		—	—	—				
Vote 15 -		—	—	—				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		263,928	277,230	262,573	—	—	—	—
Future operational costs by vote	2							
Vote 1 - Admin and Corporate Support		187,441	176,012	181,592				
Vote 2 - Municipal Manager		—	—	—				
Vote 3 - Finance Services Administration		382,922	397,022	408,060				
Vote 4 - Technical Services		140,558	145,331	152,070				
Vote 5 - Community Services		182,865	187,156	189,920				
Vote 6 - Waste Management		53,789	56,281	58,653				
Vote 7 - Development and Planning		49,818	27,323	14,862				
Vote 8 - Local Economic Development and Tourism		—	—	—				
Vote 9 -		—	—	—				
Vote 10 -		—	—	—				
Vote 11 -		—	—	—				
Vote 12 -		—	—	—				
Vote 13 -		—	—	—				
Vote 14 -		—	—	—				
Vote 15 -		—	—	—				
<i>List entity summary if applicable</i>								
Total future operational costs		997,392	989,126	1,005,157	—	—	—	—
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		200	209	218				
Service charges - Water		—	—	—				
Service charges - Waste Water Management		—	—	—				
Service charges - Waste Management		31,400	32,845	34,290				
Agency services		9,201	9,624	10,047				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		40,801	42,678	44,555	—	—	—	—
Net Financial Implications		1,220,519	1,223,678	1,223,174	—	—	—	—

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)

LIM476 T.ubatsé Fetakgomo - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year (to complete)	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
														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 MTRF
Asset class as per table AG and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

LIM476 Tubatse Fetakgomo - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	
Parent municipality <i>List all operational projects grouped by Function</i>															
Parent Operational expenditure															
Entities: <i>List all Operational projects grouped by Entity</i>															
Entity A Water project A															
Entity B Electricity project B															
Entity Operational expenditure															
Total Operational expenditure															