

Municipal adjustments budgets & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: LIM476 Tubatse Fetakgomo ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Mayor and Council	Vote 1 Mayor and Council	
Vote 2 - Office of the Municipal Manager	1.1 Council General	1.1 - Council General
Vote 3 - Community Development	1.2 Office of the speaker	1.2 - Office of the speaker
Vote 4 - Infrastructure Development and Technical Service	1.3 Office of the Mayor	1.3 - Office of the Mayor
Vote 5 - Budget and Treasury	1.4 Office of whip of council	1.4 - Office of whip of council
Vote 6 - Development Planning Human Settlement LED To	1.5	1.5 -
Vote 7 - Co-operate and Shared Services	1.6	1.6 -
Vote 8 -	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 Office of the Municipal Manager	
Vote 13 -	2.1 Internal Audit	2.1 - Internal Audit
Vote 14 -	2.2 Strategic Planning	2.2 - Strategic Planning
Vote 15 -	2.3 Performance Monitoring and Evaluation	2.3 - Performance Monitoring and Evaluation
	2.4 Strategic Partnerships	2.4 - Strategic Partnerships
	2.5 Risk Management	2.5 - Risk Management
	2.6 Legal Services	2.6 - Legal Services
	2.7 Municipal Manager Town Secretary and chief executive	2.7 - Municipal Manager Town Secretary and chief executive
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 Community Development	
	3.1 Solid Waste Removal	3.1 - Solid Waste Removal
	3.2 Solid Waste Disposal(Landfill Sites)	3.2 - Solid Waste Disposal(Landfill Sites)
	3.3 Libraries and Archives	3.3 - Libraries and Archives
	3.4 Funeral Parlour and Crematoriums	3.4 - Funeral Parlour and Crematoriums
	3.5 Security Services	3.5 - Security Services
	3.6 Social Services	3.6 - Social Services
	3.7 Community Halls and Facilities	3.7 - Community Halls and Facilities
	3.8 Police Forces Traffic and Street Parking Control Licensing	3.8 - Police Forces Traffic and Street Parking Control Licensing
	3.9 Traffic and Street Parking Control Traffic and Law Enforcement	3.9 - Traffic and Street Parking Control Traffic and Law Enforcement
	3.10	3.10 -
	Vote 4 Infrastructure Development and Technical Services	
	4.1 Project Management Unit	4.1 - Project Management Unit
	4.2 Expanded Public Works Programme	4.2 - Expanded Public Works Programme
	4.3 Core Function Roads	4.3 - Core Function Roads
	4.4 Mechanical Engineering	4.4 - Mechanical Engineering
	4.5 Core Function Electricity	4.5 - Core Function Electricity
	4.6 Core Function Electricity engineering Services	4.6 - Core Function Electricity engineering Services
	4.7 Storm Water Management	4.7 - Storm Water Management
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 Budget and Treasury	
	5.1 Asset management	5.1 - Asset management
	5.2 Supply Chain Management	5.2 - Supply Chain Management
	5.3 Core Function Finance	5.3 - Core Function Finance
	5.4 Finance administration	5.4 - Finance administration
	5.5 Financial Reporting	5.5 - Financial Reporting
	5.6 Expenditure Management	5.6 - Expenditure Management
	5.7 Revenue Management	5.7 - Revenue Management
	5.8 Budget Reporting	5.8 - Budget Reporting
	5.9 Supply Chain Management: demand and Logistics	5.9 - Supply Chain Management: demand and Logistics
	5.10 Supply Chain Management: Contract and Internal Control	5.10 - Supply Chain Management: Contract and Internal Control
	Vote 6 Development Planning Human Settlement LED Tourism	
	6.1 Local Tourism and Marketing	6.1 - Local Tourism and Marketing
	6.2 Local economic Development and Tourism administration	6.2 - Local economic Development and Tourism administration
	6.3 Economic Development Planning	6.3 - Economic Development Planning
	6.4 Mining Industrialisation Marketing and tourism Services	6.4 - Mining Industrialisation Marketing and tourism Services
	6.5 Local Business Support Tourism and Hospitality	6.5 - Local Business Support Tourism and Hospitality
	6.6 Building regulations and Enforcement and city engineering	6.6 - Building regulations and Enforcement and city engineering
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 Co-operate and Shared Services	
	7.1 Administrative and Co-operate Support:Co-operate Services Administration	7.1 - Administrative and Co-operate Support:Co-operate Services Administration
	7.2 Records and Co-operate Admin Facilities Management	7.2 - Records and Co-operate Admin Facilities Management
	7.3 Regional Offices	7.3 - Regional Offices
	7.4 Human Resource Management	7.4 - Human Resource Management
	7.5 Human Resource Development	7.5 - Human Resource Development
	7.6 Publicity and Media Co-ordination Communications	7.6 - Publicity and Media Co-ordination Communications
	7.7 Fleet Management Services	7.7 - Fleet Management Services
	7.8 Council Support Services	7.8 - Council Support Services
	7.9 Information Technology	7.9 - Information Technology
	7.10	7.10 -
	Vote 8	
	8.1	8.1 -
	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 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	LIM476 Tubatse Fetakgomo
Grade	Grade 5
Province	LIM LIMPOPO
Web Address	www.fetakgom/tubatse Municipality
e-mail Address	fetakgomotubatse.gov.za

Set name on 'Instructions' sheet

¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O BOX 2026
City / Town	Burgersfort
Postal Code	1150

Street address	
Building	No 1 Kastanian Street
Street No. & Name	Kastanian
City / Town	Burgersfort
Postal Code	1150

General Contacts	
Telephone number	013 231 1000
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	
Name	Eddie Maila	Name	
Telephone number		Telephone number	
Cell number	079 977 5065	Cell number	
Fax number		Fax number	
E-mail address	eddiemaila@gmail.com	E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	
Name	Makgata MJ	Name	
Telephone number		Telephone number	
Cell number	072 442 5840	Cell number	
Fax number		Fax number	
E-mail address	joel.makgata@gmail.com	E-mail address	

Chief Financial Officer	Secretary/PA to the Chief Financial Officer
--------------------------------	--

ID Number		ID Number	
Title	Mr	Title	
Name	Makgopa Lesly	Name	
Telephone number		Telephone number	
Cell number	066 036 3282	Cell number	
Fax number		Fax number	
E-mail address	lesliemakgopa@gmail.com	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	MS	Title	
Name	Masemola Mokgetle Mathildah	Name	
Telephone number		Telephone number	
Cell number	079 063 3290	Cell number	
Fax number		Fax number	
E-mail address	mmasemola@film.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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	

LIM476 Tubatse Fetakgomo - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		1 048 809	939 222	-	-	-	-	-	-	939 222	1 125 283	1 091 596
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 048 809	939 222	-	-	-	-	-	-	939 222	1 125 283	1 091 596
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		20 607	17 616	-	-	-	-	-	-	17 616	19 204	19 838
Community and social services		92	55	-	-	-	-	-	-	55	1 046	1 081
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		20 516	17 561	-	-	-	-	-	-	17 561	18 158	18 757
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		192 455	191 615	-	-	-	-	6 000	6 000	197 615	237 104	256 508
Planning and development		7 111	5 713	-	-	-	-	-	-	5 713	90 905	93 322
Road transport		185 344	185 901	-	-	-	-	6 000	6 000	191 901	146 199	163 186
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		39 511	76 758	-	-	-	-	-	-	76 758	40 532	68 707
Energy sources		-	37 743	-	-	-	-	-	-	37 743	867	28 386
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		39 511	39 015	-	-	-	-	-	-	39 015	39 665	40 321
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 301 383	1 225 210	-	-	-	-	6 000	6 000	1 231 210	1 422 123	1 436 649
Expenditure - Functional												
Governance and administration		611 022	592 426	-	-	-	-	(2 787)	(2 787)	589 640	530 472	580 770
Executive and council		165 581	158 835	-	-	-	-	33 026	33 026	191 861	86 518	87 123
Finance and administration		445 442	433 592	-	-	-	-	(35 813)	(35 813)	397 779	435 981	486 420
Internal audit		-	-	-	-	-	-	-	-	-	7 973	7 227
Community and public safety		120 345	108 506	-	-	-	-	(21 587)	(21 587)	86 920	92 410	69 639
Community and social services		68 714	59 614	-	-	-	-	(24 611)	(24 611)	35 003	44 738	31 615
Sport and recreation		-	-	-	-	-	-	3 120	3 120	3 120	5 678	4 966
Public safety		51 631	48 892	-	-	-	-	(95)	(95)	48 797	33 795	30 712
Housing		-	-	-	-	-	-	-	-	-	8 198	2 346
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		212 937	208 735	-	-	-	-	5 554	5 554	214 289	241 924	187 067
Planning and development		72 378	43 555	-	-	-	-	(7 245)	(7 245)	36 310	116 316	98 156
Road transport		140 558	165 180	-	-	-	-	12 798	12 798	177 979	125 609	88 911
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		53 789	98 159	-	-	-	-	7 771	7 771	105 930	245 750	322 600
Energy sources		-	46 887	-	-	-	-	13 667	13 667	60 554	76 928	139 013
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		53 789	51 272	-	-	-	-	(5 896)	(5 896)	45 376	168 822	183 587
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	998 092	1 007 827	-	-	-	-	(11 048)	(11 048)	996 779	1 110 556	1 160 076
Surplus/ (Deficit) for the year		303 290	217 384	-	-	-	-	17 048	17 048	234 431	311 567	276 573

LIM476 Tubatse Fetakgomo - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Municipal governance and administration</i>		1 048 809	939 222	-	-	-	-	-	-	939 222	1 125 283	1 091 596
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 048 809	939 222	-	-	-	-	-	-	939 222	1 125 283	1 091 596
Administrative and Corporate Support		3 930	121	-	-	-	-	-	-	121	126	130
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		1 044 730	938 978	-	-	-	-	-	-	938 978	1 125 031	1 091 335
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		149	123	-	-	-	-	-	-	123	127	131
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		20 607	17 616	-	-	-	-	-	-	17 616	19 204	19 838
Community and social services		92	55	-	-	-	-	-	-	55	1 046	1 081
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		70	45	-	-	-	-	-	-	45	46	48
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		21	11	-	-	-	-	-	-	11	1 000	1 033
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		20 516	17 561	-	-	-	-	-	-	17 561	18 158	18 757
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		20 516	17 561	-	-	-	-	-	-	17 561	18 158	18 757
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		192 455	191 615	-	-	-	-	6 000	6 000	197 615	237 104	256 508
Planning and development		7 111	5 713	-	-	-	-	-	-	5 713	90 905	93 322
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		2 099	2 099	-	-	-	-	-	-	2 099	87 168	89 462
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		4 907	2 614	-	-	-	-	-	-	2 614	2 703	2 792

LIM476 Tubatse Fetakgomo - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Annex 1: Budget Performance (functional classification) - B													
Standard Classification Description	Ref	2025/26										Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		105	1 000	-	-	-	-	-	-	-	1 000	1 034	1 068
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		185 344	185 901	-	-	-	-	-	6 000	6 000	191 901	146 199	163 186
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		185 344	185 901	-	-	-	-	-	6 000	6 000	191 901	146 199	163 186
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		39 511	76 758	-	-	-	-	-	-	-	76 758	40 532	68 707
Energy sources		-	37 743	-	-	-	-	-	-	-	37 743	867	28 386
Electricity		-	37 743	-	-	-	-	-	-	-	37 743	867	28 386
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		39 511	39 015	-	-	-	-	-	-	-	39 015	39 665	40 321
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		39 511	39 015	-	-	-	-	-	-	-	39 015	39 665	40 321
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		2	1 301 383	1 225 210	-	-	-	-	6 000	6 000	1 231 210	1 422 123	1 436 649
Expenditure - Functional													
Municipal governance and administration			611 022	592 426	-	-	-	-	(2 787)	(2 787)	589 640	530 472	580 770
Executive and council			165 581	158 835	-	-	-	-	33 026	33 026	191 861	86 518	87 123
Mayor and Council			75 880	64 997	-	-	-	-	18 045	18 045	83 042	78 363	77 040
Municipal Manager, Town Secretary and Chief Executive			89 701	93 838	-	-	-	-	14 981	14 981	108 819	8 155	10 083
Finance and administration			445 442	433 592	-	-	-	-	(35 813)	(35 813)	397 779	435 981	486 420
Administrative and Corporate Support			193 217	171 494	-	-	-	-	(10 835)	(10 835)	160 658	78 614	108 730
Asset Management		-	-	-	-	-	-	-	-	-	17 676	18 152	
Finance		189 705	188 950	-	-	-	-	(31 845)	(31 845)	157 105	86 809	111 217	
Fleet Management		-	-	-	-	-	-	-	-	-	52 193	55 359	
Human Resources		-	-	-	-	-	-	-	-	-	44 151	31 545	
Information Technology		-	-	-	-	-	-	-	-	-	42 806	42 652	
Legal Services		-	-	-	-	-	-	-	-	-	33 869	34 276	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	27 797	28 585	
Property Services		-	-	-	-	-	-	-	-	-	172	4 911	
Risk Management		-	1 138	-	-	-	-	(1 138)	(1 138)	0	27 045	27 976	
Security Services		62 520	72 010	-	-	-	-	8 006	8 006	80 016	7 989	8 254	
Supply Chain Management		-	-	-	-	-	-	-	-	-	16 858	14 764	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	7 973	7 227	
Governance Function		-	-	-	-	-	-	-	-	-	7 973	7 227	
Community and public safety		120 345	108 506	-	-	-	-	(21 587)	(21 587)	86 920	92 410	69 639	
Community and social services		68 714	59 614	-	-	-	-	(24 611)	(24 611)	35 003	44 738	31 615	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		6 769	5 049	-	-	-	-	(2 719)	(2 719)	2 330	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		57 380	48 176	-	-	-	-	(20 640)	(20 640)	27 536	44 738	31 615	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	

LIM476 Tubatse Fetakgomo - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		4 566	6 389	-	-	-	-	(1 252)	(1 252)	5 138	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		-	-	-	-	-	-	3 120	3 120	3 120	5 678	4 966
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	3 120	3 120	3 120	5 678	4 966
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public safety</i>		51 631	48 892	-	-	-	-	(95)	(95)	48 797	33 795	30 712
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		51 631	48 892	-	-	-	-	(95)	(95)	48 797	33 795	30 712
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	8 198	2 346
<i>Housing</i>		-	-	-	-	-	-	-	-	-	8 198	2 346
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		212 937	208 735	-	-	-	-	5 554	5 554	214 289	241 924	187 067
<i>Planning and development</i>		72 378	43 555	-	-	-	-	(7 245)	(7 245)	36 310	116 316	98 156
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		22 560	12 897	-	-	-	-	(2 709)	(2 709)	10 188	40 071	22 863
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	12 448	-	-	-	-	2 947	2 947	15 394	25 361	23 139
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		49 818	18 210	-	-	-	-	(7 482)	(7 482)	10 728	47 167	36 843
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	3 717	15 311
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		140 558	165 180	-	-	-	-	12 798	12 798	177 979	125 609	88 911
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		140 558	165 180	-	-	-	-	12 798	12 798	177 979	125 609	88 911
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		53 789	98 159	-	-	-	-	7 771	7 771	105 930	245 750	322 600
<i>Energy sources</i>		-	46 887	-	-	-	-	13 667	13 667	60 554	76 928	139 013
<i>Electricity</i>		-	46 887	-	-	-	-	13 667	13 667	60 554	76 928	139 013
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		53 789	51 272	-	-	-	-	(5 896)	(5 896)	45 376	168 822	183 587

LIM476 Tubatse Fetakgomo - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		3 353	2 715	-	-	-	-	(1 386)	(1 386)	1 329	167 301	183 587
<i>Solid Waste Removal</i>		50 436	48 557	-	-	-	-	(4 510)	(4 510)	44 047	1 522	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	998 092	1 007 827	-	-	-	-	(11 048)	(11 048)	996 779	1 110 556	1 160 076
Surplus/ (Deficit) for the year		303 290	217 384	-	-	-	-	17 048	17 048	234 431	311 567	276 573

[illegible]

LIM476 Tubatse Fetakgomo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the speaker		-	-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-
1.4 - Office of whip of council		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.2 - Strategic Planning		-	-	-	-	-	-	-	-	-	-	-
2.3 - Performance Monitoring and Evaluation		-	-	-	-	-	-	-	-	-	-	-
2.4 - Strategic Partnerships		-	-	-	-	-	-	-	-	-	-	-
2.5 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.7 - Municipal Manager Town Secretary and chief executive		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Development		-	-	-	-	-	-	-	-	-	-	-
3.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
3.2 - Solid Waste Disposal(Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
3.3 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
3.4 - Funeral Parlour and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
3.5 - Security Services		-	-	-	-	-	-	-	-	-	-	-
3.6 - Social Services		-	-	-	-	-	-	-	-	-	-	-
3.7 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
3.8 - Police Forces Traffic and Street Parking Control Licensing		-	-	-	-	-	-	-	-	-	-	-
3.9 - Traffic and Street Parking Control Traffic and Law Enforcement		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure Development and Technical Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
4.2 - Expanded Public Works Programme		-	-	-	-	-	-	-	-	-	-	-
4.3 - Core Function Roads		-	-	-	-	-	-	-	-	-	-	-
4.4 - Mechanical Engineering		-	-	-	-	-	-	-	-	-	-	-
4.5 - Core Function Electricity		-	-	-	-	-	-	-	-	-	-	-
4.6 - Core Function Electricity engineering Services		-	-	-	-	-	-	-	-	-	-	-
4.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
5.1 - Asset management		-	-	-	-	-	-	-	-	-	-	-
5.2 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
5.3 - Core Function Finance		-	-	-	-	-	-	-	-	-	-	-
5.4 - Finance administration		-	-	-	-	-	-	-	-	-	-	-
5.5 - Financial Reporting		-	-	-	-	-	-	-	-	-	-	-
5.6 - Expenditure Management		-	-	-	-	-	-	-	-	-	-	-
5.7 - Revenue Management		-	-	-	-	-	-	-	-	-	-	-
5.8 - Budget Reporting		-	-	-	-	-	-	-	-	-	-	-
5.9 - Supply Chain Management: demand and Logistics		-	-	-	-	-	-	-	-	-	-	-
5.10 - Supply Chain Management: Contract and Internal Control		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Planning Human Settlement LED Tourism		-	-	-	-	-	-	-	-	-	-	-
6.1 - Local Tourism and Marketing		-	-	-	-	-	-	-	-	-	-	-
6.2 - Local economic Development and Tourism administration		-	-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development Planning		-	-	-	-	-	-	-	-	-	-	-
6.4 - Mining Industrialisation Marketing and tourism Services		-	-	-	-	-	-	-	-	-	-	-
6.5 - Local Business Support Tourism and Hospitality		-	-	-	-	-	-	-	-	-	-	-
6.6 - Building regulations and Enforcement and city engineering		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Co-operate and Shared Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Administrative and Co-operate Support:Co-operate Services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Records and Co-operate Admin Facilities Management		-	-	-	-	-	-	-	-	-	-	-
7.3 - Regional Offices		-	-	-	-	-	-	-	-	-	-	-
7.4 - Human Resource Management		-	-	-	-	-	-	-	-	-	-	-
7.5 - Human Resource Development		-	-	-	-	-	-	-	-	-	-	-
7.6 - Publicity and Media Co-ordination Communications		-	-	-	-	-	-	-	-	-	-	-
7.7 - Fleet Management Services		-	-	-	-	-	-	-	-	-	-	-
7.8 - Council Support Services		-	-	-	-	-	-	-	-	-	-	-
7.9 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

[illegible]

LIM476 Tubatse Fetakgomo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

[illegible]

LIM476 Tubatse Fetakgomo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.8 - Council Support Services		-	-	-	-	-	-	-	-	-	-	-
7.9 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-

[illegible][illegible]

LIM476 Tubatse Fetakgomo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	200	(0)	-	-	-	-	-	-	(0)	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	31 400	30 751	-	-	-	-	-	-	30 751	31 120	31 494
Sale of Goods and Rendering of Services		141 070	8 811	-	-	-	-	-	-	8 811	114 970	93 264
Agency services		9 201	10 096	-	-	-	-	-	-	10 096	10 439	10 783
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		7 643	7 812	-	-	-	-	-	-	7 812	8 078	8 344
Interest earned from Current and Non Current Assets		14 376	14 033	-	-	-	-	-	-	14 033	14 511	14 989
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		469	452	-	-	-	-	-	-	452	467	483
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		3 926	9 470	-	-	-	-	-	-	9 470	9 792	10 115
Non-Exchange Revenue												
Property rates	2	240 179	258 752	-	-	-	-	-	-	258 752	354 336	345 035
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 644	11	-	-	-	-	-	-	11	1 000	1 033
Licences or permits		7 842	7 588	-	-	-	-	-	-	7 588	21 846	22 566
Transfer and subsidies - Operational		625 403	698 145	-	-	-	-	300	300	698 445	660 212	686 253
Interest		35 930	33 631	-	-	-	-	-	-	33 631	29 774	30 922
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 121 282	1 079 552	-	-	-	-	300	300	1 079 852	1 256 544	1 255 281
Expenditure By Type												
Employee related costs		282 883	289 251	-	-	-	-	16 205	16 205	305 456	303 129	316 681
Remuneration of councillors		46 350	46 350	-	-	-	-	(3 157)	(3 157)	43 193	48 065	49 651
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		6 504	6 166	-	-	-	-	(1 867)	(1 867)	4 299	6 687	6 910
Debt impairment		54 501	44 501	-	-	-	-	(30 423)	(30 423)	14 077	-	-
Depreciation and amortisation		74 288	73 197	-	-	-	-	34	34	73 231	73 936	76 376
Interest		900	500	-	-	-	-	4 598	4 598	5 098	1 661	16 332
Contracted services		391 104	411 478	-	-	-	-	11 233	11 233	422 711	516 506	542 892
Transfers and subsidies		-	600	-	-	-	-	(600)	(600)	0	700	723
Irrecoverable debts written off		2 919	2 319	-	-	-	-	3 991	3 991	6 310	12 398	6 777
Operational costs		138 644	133 465	-	-	-	-	(12 922)	(12 922)	120 543	147 475	143 734
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	1 860	1 860	1 860	-	-
Total Expenditure		998 092	1 007 827	-	-	-	-	(11 048)	(11 048)	996 779	1 110 556	1 160 076
Surplus/(Deficit)		123 189	71 725	-	-	-	-	11 348	11 348	83 073	145 988	95 206
Transfers and subsidies - capital (monetary allocations)		180 101	145 659	-	-	-	-	5 700	5 700	151 359	95 579	106 367
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	70 000	75 000
Surplus/(Deficit) before taxation		303 290	217 384	-	-	-	-	17 048	17 048	234 431	311 567	276 573
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		303 290	217 384	-	-	-	-	17 048	17 048	234 431	311 567	276 573
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		303 290	217 384	-	-	-	-	17 048	17 048	234 431	311 567	276 573
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	303 290	217 384	-	-	-	-	17 048	17 048	234 431	311 567	276 573

LIM476 Tubatse Fetakgomo - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Development		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure Development and Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Planning Human Settlement LED Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Co-operate and Shared Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Development		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure Development and Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Planning Human Settlement LED Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Co-operate and Shared Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure - Functional												
Governance and administration		38 900	7 500	-	-	-	-	(3 431)	(3 431)	4 069	49 688	30 070
Executive and council		6 900	500	-	-	-	-	(500)	(500)	0	9 022	2 613
Finance and administration		32 000	7 000	-	-	-	-	(2 931)	(2 931)	4 069	39 970	26 761
Internal audit		-	-	-	-	-	-	-	-	-	696	696
Community and public safety		7 800	6 730	-	-	-	-	(2 676)	(2 676)	4 054	25 787	10 582
Community and social services		6 600	3 530	-	-	-	-	(3 338)	(3 338)	192	23 483	8 843
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 200	3 200	-	-	-	-	662	662	3 862	2 304	1 739
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		213 628	187 759	-	-	-	-	18 189	18 189	205 948	221 256	243 879
Planning and development		1 000	(0)	-	-	-	-	-	-	(0)	36 522	40 365
Road transport		212 628	187 759	-	-	-	-	18 189	18 189	205 948	184 734	203 514
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		29 074	0	-	-	-	-	4 965	4 965	4 965	133 974	93 972
Energy sources		23 474	(0)	-	-	-	-	2 769	2 769	2 769	63 539	51 426
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		5 600	0	-	-	-	-	2 197	2 197	2 197	70 435	42 546
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	289 401	201 989	-	-	-	-	17 048	17 048	219 037	430 704	378 503
Funded by:												
National Government		180 101	145 659	-	-	-	-	(5 876)	(5 876)	139 782	83 112	99 471
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	180 101	145 659	-	-	-	-	(5 876)	(5 876)	139 782	83 112	99 471
Borrowing		-	-	-	-	-	-	-	-	-	137 774	123 096
Internally generated funds		109 300	56 330	-	-	-	-	22 924	22 924	79 254	139 818	89 186
Total Capital Funding		289 401	201 989	-	-	-	-	17 048	17 048	219 037	360 704	311 753

LIM476 Tubatse Fetakgomo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Mayor and Council												
1.1 - Council General												
1.2 - Office of the speaker												
1.3 - Office of the Mayor												
1.4 - Office of whip of council												
1.5 -												
1.6 -												
1.7 -												
1.8 -												
1.9 -												
1.10 -												
Vote 2 - Office of the Municipal Manager												
2.1 - Internal Audit												
2.2 - Strategic Planning												
2.3 - Performance Monitoring and Evaluation												
2.4 - Strategic Partnerships												
2.5 - Risk Management												
2.6 - Legal Services												
2.7 - Municipal Manager Town Secretary and chief executive												
2.8 -												
2.9 -												
2.10 -												
Vote 3 - Community Development												
3.1 - Solid Waste Removal												
3.2 - Solid Waste Disposal(Landfill Sites)												
3.3 - Libraries and Archives												
3.4 - Funeral Parlour and Crematoriums												
3.5 - Security Services												
3.6 - Social Services												
3.7 - Community Halls and Facilities												
3.8 - Police Forces Traffic and Street Parking Control Licensing												
3.9 - Traffic and Street Parking Control Traffic and Law Enforcement												
3.10 -												
Vote 4 - Infrastructure Development and Technical Services												
4.1 - Project Management Unit												
4.2 - Expanded Public Works Programme												
4.3 - Core Function Roads												
4.4 - Mechanical Engineering												
4.5 - Core Function Electricity												
4.6 - Core Function Electricity engineering Services												
4.7 - Storm Water Management												
4.8 -												
4.9 -												
4.10 -												
Vote 5 - Budget and Treasury												
5.1 - Asset management												
5.2 - Supply Chain Management												
5.3 - Core Function Finance												
5.4 - Finance administration												
5.5 - Financial Reporting												
5.6 - Expenditure Management												
5.7 - Revenue Management												
5.8 - Budget Reporting												
5.9 - Supply Chain Management: demand and Logistics												
5.10 - Supply Chain Management: Contract and Internal Control												
Vote 6 - Development Planning Human Settlement LED Tourism												
6.1 - Local Tourism and Marketing												
6.2 - Local economic Development and Tourism administration												
6.3 - Economic Development Planning												
6.4 - Mining Industrialisation Marketing and tourism Services												
6.5 - Local Business Support Tourism and Hospitality												
6.6 - Building regulations and Enforcement and city engineering												
6.7 -												
6.8 -												
6.9 -												
6.10 -												
Vote 7 - Co-operate and Shared Services												
7.1 - Administrative and Co-operate Support:Co-operate Services												
7.2 - Records and Co-operate Admin Facilities Management												
7.3 - Regional Offices												
7.4 - Human Resource Management												
7.5 - Human Resource Development												
7.6 - Publicity and Media Co-ordination Communications												
7.7 - Fleet Management Services												
7.8 - Council Support Services												
7.9 - Information Technology												
7.10 -												
Vote 8 -												
8.1 -												

LIM476 Tubatse Fetakgomo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

[illegible]

LIM476 Tubatse Fetakgomo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

[illegible]

LIM476 Tubatse Fetakgomo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.6 - Publicity and Media Co-ordination Communications		-	-	-	-	-	-	-	-	-	-	-
7.7 - Fleet Management Services		-	-	-	-	-	-	-	-	-	-	-
7.8 - Council Support Services		-	-	-	-	-	-	-	-	-	-	-
7.9 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

[illegible]

LIM476 Tubatse Fetakgomo - Table B6 Adjustments Budget Financial Position -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		213 576	80 378	–	–	–	–	–	–	80 378	98 000	102 000
Trade and other receivables from exchange transactions	1	109 003	20 421	–	–	–	–	–	–	20 421	(49 330)	(72 062)
Receivables from non-exchange transactions	1	65 370	95 347	–	–	–	–	–	–	95 347	77 432	88 014
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		78 654	63 081	–	–	–	–	–	–	63 081	47 311	31 541
VAT		49 856	81 601	–	–	–	–	–	–	81 601	–	–
Other current assets		52 150	–	–	–	–	–	–	–	–	0	0
Total current assets		568 608	340 828	–	–	–	–	–	–	340 828	173 413	149 493
Non current assets												
Investments		–	61 685	–	–	–	–	–	–	61 685	76 195	91 185
Investment property		55 624	54 550	–	–	–	–	–	–	54 550	54 550	54 550
Property, plant and equipment	3	2 845 750	3 047 786	–	–	–	–	17 048	17 048	3 064 834	3 284 555	3 506 682
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	1 068	–	–	–	–	–	–	1 068	1 068	1 068
Intangible assets		354	2 118	–	–	–	–	–	–	2 118	2 003	1 885
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		2 901 727	3 167 207	–	–	–	–	17 048	17 048	3 184 255	3 418 371	3 655 369
TOTAL ASSETS		3 470 336	3 508 035	–	–	–	–	17 048	17 048	3 525 083	3 591 784	3 804 862
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		36 000	36 000	–	–	–	–	–	–	36 000	25 643	25 390
Consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Trade and other payables from exchange transactions		245 420	78 181	–	–	–	–	0	0	78 181	83 237	82 949
Trade and other payables from non-exchange transactions		–	8 405	–	–	–	–	–	–	8 405	3 988	(442)
Provisions		22 342	24 782	–	–	–	–	–	–	24 782	10 538	11 065
VAT		9 667	13 810	–	–	–	–	–	–	13 810	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		313 429	161 178	–	–	–	–	0	0	161 178	123 406	118 961
Non current liabilities												
Borrowing	1	–	24 501	–	–	–	–	–	–	24 501	132 797	265 019
Provisions	1	31 376	36 399	–	–	–	–	–	–	36 399	38 219	40 130
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		106 846	43 895	–	–	–	–	–	–	43 895	–	–
Total non current liabilities		138 222	104 794	–	–	–	–	–	–	104 794	171 016	305 148
TOTAL LIABILITIES		451 651	265 972	–	–	–	–	0	0	265 972	294 421	424 109
NET ASSETS	2	3 018 684	3 242 063	–	–	–	–	17 048	17 048	3 259 111	3 297 363	3 380 753
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 018 684	3 242 063	–	–	–	–	17 048	17 048	3 259 111	3 402 770	3 496 036
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		3 018 684	3 242 063	–	–	–	–	17 048	17 048	3 259 111	3 402 770	3 496 036

LIM476 Tubatse Fetakgomo - Table B7 Adjustments Budget Cash Flows -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		180 134	193 135	–	–	–	–	–	–	193 135	283 469	276 028
Service charges		23 700	23 096	–	–	–	–	–	–	23 096	28 631	28 974
Other revenue		252 670	86 023	–	–	–	–	–	–	86 023	156 414	138 116
Transfers and Subsidies - Operational	1	625 403	698 145	–	–	–	–	–	–	698 145	619 547	640 565
Transfers and Subsidies - Capital	1	180 101	145 659	–	–	–	–	–	–	145 659	95 579	106 367
Interest		47 055	33 988	–	–	–	–	–	–	33 988	49 334	51 114
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(864 384)	(885 609)	–	–	–	–	–	–	(885 609)	(1 057 752)	(1 095 363)
Finance charges		–	400	–	–	–	–	–	–	400	1 578	15 515
Transfers and Subsidies	1	–	(600)	–	–	–	–	–	–	(600)	(665)	(687)
NET CASH FROM/(USED) OPERATING ACTIVITIES		444 679	294 237	–	–	–	–	–	–	294 237	176 135	160 630
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(289 401)	(201 989)	–	–	–	–	–	–	(201 989)	(409 169)	(359 578)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(289 401)	(201 989)	–	–	–	–	–	–	(201 989)	(409 169)	(359 578)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	158 440	141 560
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		41 000	41 000	–	–	–	–	–	–	41 000	24 501	25 390
NET CASH FROM/(USED) FINANCING ACTIVITIES		41 000	41 000	–	–	–	–	–	–	41 000	182 941	166 950
NET INCREASE/ (DECREASE) IN CASH HELD		196 278	133 249	–	–	–	–	–	–	133 249	(50 094)	(31 998)
Cash/cash equivalents at the year begin:	2	99 298	17 896	–	–	–	–	–	–	17 896	80 378	98 000
Cash/cash equivalents at the year end:	2	295 576	151 144	–	–	–	–	–	–	151 144	30 285	66 002

LIM476 Tubatse Fetakgomo - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	295 576	151 144	–	–	–	–	–	–	151 144	30 285	66 002
Other current investments > 90 days		(82 000)	(70 766)	–	–	–	–	–	–	(70 766)	67 715	35 998
Non current assets - Investments	1	–	61 685	–	–	–	–	–	–	61 685	76 195	91 185
Cash and investments available:		213 576	142 063	–	–	–	–	–	–	142 063	174 195	193 185
Applications of cash and investments												
Unspent conditional transfers		–	8 405	–	–	–	–	–	–	8 405	3 988	(477)
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(40 189)	(67 791)	–	–	–	–	–	–	(67 791)	–	–
Other working capital requirements	2	63 457	(29 326)	–	–	–	–	0	0	(29 326)	58 977	69 168
Other provisions		22 342	24 782	–	–	–	–	–	–	24 782	10 538	11 065
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		45 611	(63 930)	–	–	–	–	0	0	(63 930)	73 503	79 756
Surplus(shortfall)		167 965	205 993	–	–	–	–	(0)	(0)	205 993	100 692	113 429

LIM476 Tubatse Fetakgomo - Table B9 Asset Management -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	255 101	196 959	–	–	–	–	17 834	17 834	214 793	406 791	364 012
Roads Infrastructure			125 315	110 659	–	–	–	–	22 959	22 959	133 618	181 691	202 591
Storm water Infrastructure			3 000	1 000	–	–	–	–	(79)	(79)	921	2 609	866
Electrical Infrastructure			38 886	6 000	–	–	–	–	4 243	4 243	10 243	63 539	51 426
Water Supply Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			42 600	40 000	–	–	–	–	(20 039)	(20 039)	19 961	20 870	31 304
Solid Waste Infrastructure			4 400	30 800	–	–	–	–	13 464	13 464	44 264	56 783	29 651
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Infrastructure			214 201	188 459	–	–	–	–	20 548	20 548	209 006	325 491	315 839
Community Facilities			2 800	600	–	–	–	–	(408)	(408)	192	12 719	5 488
Sport and Recreation Facilities			2 000	(0)	–	–	–	–	–	–	(0)	1 739	1 155
Community Assets			4 800	600	–	–	–	–	(408)	(408)	192	14 458	6 643
Heritage Assets			–	–	–	–	–	–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–	–	–
Operational Buildings			11 300	1 000	–	–	–	–	(1 000)	(1 000)	0	24 870	15 190
Housing			–	–	–	–	–	–	–	–	–	–	–
Other Assets		6	11 300	1 000	–	–	–	–	(1 000)	(1 000)	0	24 870	15 190
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–	–	–
Servitudes			–	–	–	–	–	–	–	–	–	–	–
Licences and Rights			700	(0)	–	–	–	–	–	–	(0)	1 196	1 428
Intangible Assets			700	(0)	–	–	–	–	–	–	(0)	1 196	1 428
Computer Equipment			1 200	200	–	–	–	–	(200)	(200)	0	6 957	1 617
Furniture and Office Equipment			8 900	2 700	–	–	–	–	(1 794)	(1 794)	906	4 712	4 238
Machinery and Equipment			7 000	0	–	–	–	–	(0)	(0)	0	18 391	11 478
Transport Assets			3 000	4 000	–	–	–	–	689	689	4 689	5 500	2 657
Land			4 000	0	–	–	–	–	(0)	(0)	0	5 217	4 922
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–	–	–	–
Mature			–	–	–	–	–	–	–	–	–	–	–
Immature			–	–	–	–	–	–	–	–	–	–	–
Living Resources			–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets to be adjusted		2	16 600	3 530	–	–	–	–	714	714	4 244	22 174	14 491
Roads Infrastructure			8 600	100	–	–	–	–	(35)	(35)	65	1 739	1 447
Storm water Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure			3 500	(0)	–	–	–	–	–	–	(0)	–	–
Water Supply Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			2 000	0	–	–	–	–	2 197	2 197	2 197	13 043	13 043
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Infrastructure			14 100	100	–	–	–	–	2 162	2 162	2 262	14 783	14 491
Community Facilities			–	1 930	–	–	–	–	(1 930)	(1 930)	0	6 087	–
Sport and Recreation Facilities			–	–	–	–	–	–	–	–	–	–	–
Community Assets			–	1 930	–	–	–	–	(1 930)	(1 930)	0	6 087	–
Heritage Assets			–	–	–	–	–	–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–	–	–
Operational Buildings			–	–	–	–	–	–	–	–	–	–	–
Housing			–	–	–	–	–	–	–	–	–	–	–
Other Assets		6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–	–	–
Servitudes			–	–	–	–	–	–	–	–	–	–	–
Licences and Rights			–	–	–	–	–	–	–	–	–	–	–
Intangible Assets			–	–	–	–	–	–	–	–	–	–	–
Computer Equipment			2 500	1 500	–	–	–	–	482	482	1 982	1 304	–
Furniture and Office Equipment			–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment			–	–	–	–	–	–	–	–	–	–	–
Transport Assets			–	–	–	–	–	–	–	–	–	–	–
Land			–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–	–	–	–
Mature			–	–	–	–	–	–	–	–	–	–	–

LIM476 Tubatse Fetakgomo - Table B9 Asset Management -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Immature	2a	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted		17 700	1 500	-	-	-	-	(1 500)	(1 500)	1 500	1 739	(0)
Roads Infrastructure		2 500	0	-	-	-	-	(0)	(0)	0	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 500	0	-	-	-	-	(0)	(0)	0	-	-
Community Facilities		1 000	(0)	-	-	-	-	-	-	(0)	-	-
Sport and Recreation Facilities		6 700	0	-	-	-	-	(0)	(0)	0	-	-
Community Assets		7 700	0	-	-	-	-	(0)	(0)	0	-	-
Heritage Assets		1 500	-	-	-	-	-	-	-	1 500	1 304	(0)
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6 000	1 500	-	-	-	-	(1 500)	(1 500)	0	435	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		6 000	1 500	-	-	-	-	(1 500)	(1 500)	0	435	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	289 401	201 989	-	-	-	-	17 048	17 048	220 537	430 704	378 503
Roads Infrastructure		136 415	110 759	-	-	-	-	22 924	22 924	133 683	183 430	204 038
Storm water Infrastructure		3 000	1 000	(79)	-	-	-	(79)	(79)	921	2 609	866
Electrical Infrastructure		42 386	6 000	-	-	-	-	4 243	4 243	10 243	63 539	51 426
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		42 600	40 000	-	-	-	-	(20 039)	(20 039)	19 961	20 870	31 304
Solid Waste Infrastructure		6 400	30 800	-	-	-	-	15 660	15 660	46 460	69 826	42 695
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		230 801	188 559	-	-	-	-	22 709	22 709	211 268	340 273	330 330
Community Facilities		3 800	2 530	-	-	-	-	(2 338)	(2 338)	192	18 806	5 488
Sport and Recreation Facilities		8 700	0	-	-	-	-	(0)	(0)	0	1 739	1 155
Community Assets		12 500	2 530	-	-	-	-	(2 338)	(2 338)	192	20 545	6 643
Heritage Assets		1 500	-	-	-	-	-	-	-	1 500	1 304	(0)
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		17 300	2 500	-	-	-	-	(2 500)	(2 500)	0	25 304	15 190
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		17 300	2 500	-	-	-	-	(2 500)	(2 500)	0	25 304	15 190
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		700	(0)	-	-	-	-	-	-	(0)	1 196	1 428
Intangible Assets		700	(0)	-	-	-	-	-	-	(0)	1 196	1 428
Computer Equipment		3 700	1 700	-	-	-	-	282	282	1 982	8 261	1 617
Furniture and Office Equipment		8 900	2 700	-	-	-	-	(1 794)	(1 794)	906	4 712	4 238
Machinery and Equipment		7 000	0	-	-	-	-	(0)	(0)	0	18 391	11 478
Transport Assets		3 000	4 000	-	-	-	-	689	689	4 689	5 500	2 657
Land		4 000	0	-	-	-	-	(0)	(0)	0	5 217	4 922
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table B9 Asset Management -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	289 401	201 989	–	–	–	–	17 048	17 048	220 537	430 704	378 503
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 901 727	3 105 522	–	–	–	–	17 048	17 048	3 122 570	2 602 559	3 564 185
Roads Infrastructure		(38 868)	131 094	–	–	–	–	(0)	(0)	131 094	79 182	25 383
Storm water Infrastructure		–	1 692 353	–	–	–	–	–	–	1 692 353	1 692 353	1 692 353
Electrical Infrastructure		3 000	105 961	–	–	–	–	769	769	106 730	105 961	105 961
Water Supply Infrastructure		–	309	–	–	–	–	–	–	309	309	309
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		4 400	3 104	–	–	–	–	(445)	(445)	2 659	3 615	3 615
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		(31 468)	1 932 820	–	–	–	–	323	323	1 933 144	1 881 419	1 827 620
Community Assets		2 632 468	187 827	–	–	–	–	–	–	187 827	188 862	189 889
Heritage Assets		–	1 068	–	–	–	–	–	–	1 068	1 068	1 068
Investment properties		55 624	54 550	–	–	–	–	–	–	54 550	54 550	54 550
Other Assets		233 040	501 768	–	–	–	–	17 548	17 548	519 315	144 396	1 149 946
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		354	2 118	–	–	–	–	–	–	2 118	2 003	1 885
Computer Equipment		(245)	10 420	–	–	–	–	282	282	10 703	10 483	6 505
Furniture and Office Equipment		6 604	15 631	–	–	–	–	(1 794)	(1 794)	13 837	17 699	18 365
Machinery and Equipment		5 731	33 425	–	–	–	–	(174)	(174)	33 251	48 272	56 930
Transport Assets		(4 380)	25 176	–	–	–	–	862	862	26 038	(92 130)	(93 432)
Land		4 000	340 719	–	–	–	–	(0)	(0)	340 719	345 936	350 859
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 901 727	3 105 522	–	–	–	–	17 048	17 048	3 122 570	2 602 559	3 564 185
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		74 288	73 197	–	–	–	–	–	–	73 197	73 936	76 376
<u>Repairs and Maintenance by asset class</u>	3	72 235	79 145	–	–	–	–	(10 563)	(10 563)	73 081	102 443	67 185
Roads Infrastructure		10 460	33 198	–	–	–	–	0	0	33 198	11 328	12 115
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4 184	7 644	–	–	–	–	(5 160)	(5 160)	2 484	4 326	4 469
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	34 783	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		5 262	2 262	–	–	–	–	(2 138)	(2 138)	124	915	946
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		19 906	43 104	–	–	–	–	(7 299)	(7 299)	35 805	51 352	17 529
Community Facilities		5 899	2 449	–	–	–	–	(1 868)	(1 868)	581	4 403	1 724
Sport and Recreation Facilities		4 468	2 968	–	–	–	–	(1 307)	(1 307)	1 661	9 545	10 041
Community Assets		10 366	5 416	–	–	–	–	(3 175)	(3 175)	2 242	13 948	11 766
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		9 000	6 841	–	–	–	–	(1 316)	(1 316)	5 526	8 815	7 879
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		9 000	6 841	–	–	–	–	(1 316)	(1 316)	5 526	8 815	7 879
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		5 200	5 120	–	–	–	–	(4 277)	(4 277)	843	4 200	4 341
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		23 263	18 663	–	–	–	–	5 470	5 470	24 133	24 127	25 670
Transport Assets		4 500	–	–	–	–	–	33	33	4 533	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		146 523	152 342	–	–	–	–	(10 563)	(10 563)	146 279	176 379	143 561
Renewal and upgrading of Existing Assets as % of total capex		11.9%	2.5%							2.6%	5.6%	3.8%

LIM476 Tubatse Fetakgomo - Table B9 Asset Management -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Renewal and upgrading of Existing Assets as % of deprecn"		46.2%	6.9%							7.8%	32.3%	19.0%
R&M as a % of PPE		2.5%	2.5%							2.3%	3.9%	1.9%
Renewal and upgrading and R&M as a % of PPE		3.7%	2.7%							2.5%	4.9%	2.3%

LIM476 Tubatse Fetakgomo - Table B10 Basic service delivery measurement -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
<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	15											
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 (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
excess of section 17 of MPRA)		-	-	-	-	-	-	30 646	30 646	30 646	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	30 646	30 646	30 646	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		240 179	258 752	–	–	–	–	30 646	30 646	289 398	354 336	345 035
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	30 646	30 646	30 646	–	–
Net Property Rates		240 179	258 752	–	–	–	–	–	–	258 752	354 336	345 035
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		200	(0)	–	–	–	–	–	–	(0)	–	–
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		200	(0)	–	–	–	–	–	–	(0)	–	–
Service charges - Water												
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												
Total refuse removal revenue		31 400	30 751	–	–	–	–	–	–	30 751	31 120	31 494
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		31 400	30 751	–	–	–	–	–	–	30 751	31 120	31 494
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		156 085	160 484	–	–	–	–	22 191	22 191	182 675	179 500	206 341
Pension and UIF Contributions		32 640	34 139	–	–	–	–	(5 006)	(5 006)	29 133	26 113	30 704
Medical Aid Contributions		14 187	14 431	–	–	–	–	(1 581)	(1 581)	12 850	12 879	12 259
Overtime		10 786	10 686	–	–	–	–	5 164	5 164	15 850	10 836	5 341
Performance Bonus		15 190	15 034	–	–	–	–	(4 933)	(4 933)	10 101	14 881	16 130
Motor Vehicle Allowance		36 296	38 308	–	–	–	–	5 727	5 727	44 036	31 993	37 571
Cellphone Allowance		3 795	3 920	–	–	–	–	(764)	(764)	3 157	5 375	2 972
Housing Allowances		4 758	4 100	–	–	–	–	(1 911)	(1 911)	2 189	1 591	2 017
Other benefits and allowances		2 827	2 580	–	–	–	–	(783)	(783)	1 797	2 421	64
Payments in lieu of leave		761	761	–	–	–	–	(761)	(761)	0	4 657	–
Long service awards		2 750	2 629	–	–	–	–	(348)	(348)	2 281	7 139	1 630
Post-retirement benefit obligations		1 508	1 143	–	–	–	–	(651)	(651)	492	–	–
Entertainment		193	22	–	–	–	–	(22)	(22)	0	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		1 049	958	–	–	–	–	(62)	(62)	896	4 158	152
In kind benefits		58	58	–	–	–	–	(58)	(58)	0	1 587	1 502
sub-total		282 883	289 251	–	–	–	–	16 205	16 205	305 456	303 129	316 681
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs		282 883	289 251	–	–	–	–	16 205	16 205	305 456	303 129	316 681
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		74 288	73 197	–	–	–	–	–	–	73 197	73 768	76 376
Lease amortisation		–	–	–	–	–	–	–	–	–	168	–
Capital asset impairment		–	–	–	–	–	–	34	34	34	–	–
Total Depreciation and amortisation		74 288	73 197	–	–	–	–	34	34	73 231	73 936	76 376
Bulk purchases												
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–	–
Total bulk purchases		–	–	–	–	–	–	–	–	–	–	–
Transfers and grants												
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced Services		134 382	138 576	–	–	–	–	13 463	13 463	152 039	158 611	199 426
Consultants and Professional Services		173 216	139 642	–	–	–	–	(10 228)	(10 228)	129 413	196 036	186 067
Contractors		83 505	133 260	–	–	–	–	7 998	7 998	141 259	159 859	157 399
Total contracted services		391 104	411 478	–	–	–	–	11 233	11 233	422 711	516 506	542 892
Operational Costs												
Collection costs		–	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees		9 000	8 000	–	–	–	–	(1 400)	(1 400)	6 600	8 272	8 545
Other Operational Costs		129 644	125 465	–	–	–	–	(11 522)	(11 522)	113 943	139 203	135 189
Total Other Operational Costs		138 644	133 465	–	–	–	–	(12 922)	(12 922)	120 543	147 475	143 734
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–
Contracted Services		–	–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed												
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		6 504	6 166	–	–	–	–	–	–	6 166	6 687	6 910
Total Inventory Consumed & Other Material		6 504	6 166	–	–	–	–	–	–	6 166	6 687	6 910

LIM476 Tubatse Fetakgomo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		50	(0)	-	-	-	-	-	-	(0)	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste		13 606	114 766	-	-	-	-	-	-	114 766	115 434	117 338
Waste Water		-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		102 159	102 520	-	-	-	-	-	-	102 520	250 908	249 025
Gross: Trade and other receivables from exchange transactions		115 815	217 287	-	-	-	-	-	-	217 287	366 342	366 362
Less: Impairment for debt	1	(6 813)	(196 866)	-	-	-	-	-	-	(196 866)	(415 672)	(438 424)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		(6 813)	(9 828)	-	-	-	-	-	-	(9 828)	(156 564)	(179 316)
Impairment for Waste Water		-	(56 594)	-	-	-	-	-	-	(56 594)	(56 594)	(56 594)
Impairment for other trade receivables from exchange transactions		-	(130 444)	-	-	-	-	-	-	(130 444)	(202 515)	(202 515)
Total net Trade and other receivables from Exchange Transactions		109 003	20 421	-	-	-	-	-	-	20 421	(49 330)	(72 062)
Receivables from non-exchange transactions												
Property rates		116 680	416 644	-	-	-	-	-	-	416 644	479 963	545 950
Less: Impairment of Property rates		(47 688)	(107 185)	-	-	-	-	-	-	(107 185)	(245 160)	(300 772)
Net Property rates		68 992	309 459	-	-	-	-	-	-	309 459	234 803	245 178
Other receivables from non-exchange transactions		(3 623)	(214 112)	-	-	-	-	-	-	(214 112)	(157 370)	(157 164)
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		(3 623)	(214 112)	-	-	-	-	-	-	(214 112)	(157 370)	(157 164)
Total net Receivables from non-exchange transactions		65 370	95 347	-	-	-	-	-	-	95 347	77 432	88 014
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	4 508	-	-	-	-	-	-	4 508	4 508	4 550
Acquisitions		5 466	5 466	-	-	-	-	-	-	5 466	5 652	5 838
Issues	13	(5 466)	(5 466)	-	-	-	-	-	-	(5 466)	(5 610)	(5 798)

LIM476 Tubatse Fetakgomo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	4 508	-	-	-	-	-	-	4 508	4 550	4 589
Zero Rated												
Opening Balance		-	(431)	-	-	-	-	-	-	(431)	(431)	(431)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	(431)	-	-	-	-	-	-	(431)	(431)	(431)
Finished Goods												
Opening Balance		-	56 013	-	-	-	-	-	-	56 013	40 201	40 201
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	56 013	-	-	-	-	-	-	56 013	40 201	40 201
Materials and Supplies												
Opening Balance		78 654	2 653	-	-	-	-	-	-	2 653	2 992	(12 818)
Acquisitions		1 038	1 038	-	-	-	-	-	-	1 038	1 076	1 112
Issues	13	(1 038)	(700)	-	-	-	-	-	-	(700)	(1 076)	(1 112)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		78 654	2 992	-	-	-	-	-	-	2 992	2 992	(12 818)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		78 654	63 081	-	-	-	-	-	-	63 081	47 311	31 541
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	288 701	4 348 926	-	-	-	-	17 048	17 048	4 365 974	4 778 435	5 076 938
Leases recognised as PPE		-	(2 737)	-	-	-	-	-	-	(2 737)	(2 737)	(2 737)
Less: Accumulated depreciation		(2 557 049)	1 298 402	-	-	-	-	-	-	1 298 402	1 491 143	1 567 519
Total Property, plant & equipment	1	2 845 750	3 047 786	-	-	-	-	17 048	17 048	3 064 834	3 284 555	3 506 682
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		36 000	(41 000)	-	-	-	-	-	-	(41 000)	-	-
Current portion of long-term liabilities		-	77 000	-	-	-	-	-	-	77 000	25 643	25 390
Total Current liabilities - Financial liabilities		36 000	36 000	-	-	-	-	-	-	36 000	25 643	25 390
Trade and other payables												
Trade and other payables from exchange transactions		245 420	78 181	-	-	-	-	0	0	78 181	83 202	82 913
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	35	36
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	8 405	-	-	-	-	-	-	8 405	3 988	(477)
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	35
VAT		9 667	13 810	-	-	-	-	-	-	13 810	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Total Trade and other payables	1	255 087	100 396	-	-	-	-	0	0	100 396	87 225	82 507
<u>Non current liabilities - Financial liabilities</u>												
Borrowing	3	-	24 501	-	-	-	-	-	-	24 501	132 797	265 019
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	24 501	-	-	-	-	-	-	24 501	132 797	265 019
<u>Provisions - non current</u>												
Retirement benefits		106 846	43 895	-	-	-	-	-	-	43 895	-	-
Refuse landfill site rehabilitation		31 376	36 399	-	-	-	-	-	-	36 399	38 219	40 130
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		138 222	80 294	-	-	-	-	-	-	80 294	38 219	40 130
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		2 715 394	3 024 679	-	-	-	-	-	-	3 024 679	3 091 203	3 219 464
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2 715 394	3 024 679	-	-	-	-	-	-	3 024 679	3 091 203	3 219 464
Surplus/(Deficit)		303 290	217 384	-	-	-	-	17 048	17 048	234 431	311 567	276 573
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	3 018 684	3 242 063	-	-	-	-	17 048	17 048	3 259 111	3 402 770	3 496 036
<u>Reserves</u>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 018 684	3 242 063	-	-	-	-	17 048	17 048	3 259 111	3 402 770	3 496 036

LIM476 Tubatse Fetakgomo - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Adjusted Budget H = (A or A1) + G

6. NOTE - include adjustment by 'exception' (only where amended)

LIM476 Tubatse Fetakgomo - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	2025/26			Budget Year 2026/27	Budget Year 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.4%	0.3%	-2.7%	-2.2%	-2.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	41.6%	32.5%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				181.4%	211.5%	211.5%	140.5%	125.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				181.4%	211.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.9	1.1	1.1	1.4	1.6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				32.0%	29.2%	29.2%	10.3%	8.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					86.3%	66.4%	66.4%	288.0%	125.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				25.2%	26.8%	28.3%	24.1%	25.2%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				6.4%	7.3%	6.8%	8.2%	5.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5.4%	4.7%	1.7%	0.5%	0.6%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				-4576.5%	-4406.2%	-4407.4%	-4949.1%	-4944.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				9.7%	1.9%	1.9%	-3.9%	-5.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

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

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

40.0%

40.0%

40.0%

40.0%

40.0%

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

[illegible]

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

		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References

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

LIM476 Tubatse Fetakgomo - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				295 576	151 144	151 144	30 285	66 002
Cash + investments at the yr end less applications - R'000	2	18(1)b				167 965	205 993	205 993	100 692	113 429
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				303 290	217 384	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	53.8%	-11.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.3%	84.1%	84.1%	81.7%	81.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	41.6%	32.5%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-75.7%	-37.0%
Long term receivables % change - incr(decr)	12	18(1)a							6.5%	-0.3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.5%	2.5%	2.3%	3.9%	1.9%
Asset renewal % of capital budget	14	20(1)(vi)				5.7%	1.7%	1.9%	5.1%	3.8%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	448 464	340 177	340 177	543 713	514 508
Total service charge revenue - previous year			–	340 177	543 713
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	456 504	302 254	302 254	468 514	443 118
Ratepayer & Other revenue	473 860	359 561	359 561	573 744	545 695
Change in debtors				(185 036)	(27 920)

Average annual collection rate (arrears inclusive)

LIM476 Tubatse Fetakgomo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		625 403	698 145	–	–	–	–	698 145	620 212	641 253
Expanded Public Works Programme Integrated Grant		2 099	2 099	–	–	–	–	2 099	3 168	–
Integrated National Electrification Programme Grant		–	34 886	–	–	–	–	34 886	867	28 386
Municipal Disaster Relief Grant		–	5 000	–	–	–	–	5 000	–	–
Local Government Financial Management Grant		2 500	2 500	–	–	–	–	2 500	2 600	2 700
Municipal Infrastructure Grant		5 243	5 243	–	–	–	–	5 243	10 620	11 819
Neighbourhood Development Partnership Grant		–	2 857	–	–	–	–	2 857	–	–
Municipal Disaster Recovery Grant		–	30 000	–	–	–	–	30 000	–	–
Equitable Share		615 561	615 561	–	–	–	–	615 561	602 957	598 348
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	625 403	698 145	–	–	–	–	698 145	620 212	641 253
<u>Capital Transfers and Grants</u>										
National Government:		180 101	145 659	–	–	–	–	145 659	95 579	106 367
Energy Efficiency and Demand Side Management Grant		3 000	3 000	–	–	–	–	3 000	–	–
Neighbourhood Development Partnership Grant		42 600	43 043	–	–	–	–	43 043	–	–
Municipal Infrastructure Grant		99 615	99 615	–	–	–	–	99 615	95 579	106 367
Integrated National Electrification Programme Grant		34 886	0	–	–	–	–	0	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	180 101	145 659	–	–	–	–	145 659	95 579	106 367
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	805 504	843 804	–	–	–	–	843 804	715 791	747 620

LIM476 Tubatse Fetakgomo - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	2025/26							Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	625 403	698 145	–	–	–	–	698 145	620 212	641 253
Expanded Public Works Programme Integrated Grant	2 099	2 099	–	–	–	–	2 099	3 168	–
Integrated National Electrification Programme Grant	–	34 886	–	–	–	–	34 886	867	28 386
Municipal Disaster Relief Grant	–	5 000	–	–	–	–	5 000	–	–
Local Government Financial Management Grant	2 500	2 500	–	–	–	–	2 500	2 600	2 700
Municipal Infrastructure Grant	5 243	5 243	–	–	–	–	5 243	10 620	11 819
Neighbourhood Development Partnership Grant	–	2 857	–	–	–	–	2 857	–	–
Municipal Disaster Recovery Grant	–	30 000	–	–	–	–	30 000	–	–
Equitable Share	615 561	615 561	–	–	–	–	615 561	602 957	598 348
Provincial Government:	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	40 000	45 000
Specify (Add grant description)	–	–	–	–	–	–	–	40 000	45 000
Other grant providers:	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	625 403	698 145	–	–	–	–	698 145	660 212	686 253
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	180 101	145 659	–	–	–	–	145 659	95 579	106 367
Energy Efficiency and Demand Side Management Grant	3 000	3 000	–	–	–	–	3 000	–	–
Neighbourhood Development Partnership Grant	42 600	43 043	–	–	–	–	43 043	–	–
Municipal Infrastructure Grant	99 615	99 615	–	–	–	–	99 615	95 579	106 367
Integrated National Electrification Programme Grant	34 886	0	–	–	–	–	0	–	–
Provincial Government:	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	70 000	75 000
Mining Companies	–	–	–	–	–	–	–	70 000	75 000
Total capital expenditure of Transfers and Grants	180 101	145 659	–	–	–	–	145 659	165 579	181 367
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	805 504	843 804	–	–	–	–	843 804	825 791	867 620

LIM476 Tubatse Fetakgomo - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	(289 259)	–	–	–	–	(289 259)	(289 259)	(289 259)
Current year receipts		625 403	698 145	–	–	–	–	698 145	620 212	641 253
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		625 403	698 145	–	–	–	–	698 145	620 212	641 253
Conditions still to be met - transferred to liabilities		–	(289 259)	–	–	–	–	(289 259)	(289 259)	(289 259)
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	(40 000)
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	40 000	45 000
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	(40 000)	(85 000)
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		625 403	698 145	–	–	–	–	698 145	660 212	686 253
Total operating transfers and grants - CTBM	2	–	(289 259)	–	–	–	–	(289 259)	(329 259)	(374 259)
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	289 259	–	–	–	–	289 259	394 841	510 377
Current year receipts		180 101	145 659	–	–	–	–	145 659	95 579	106 367
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		180 101	145 659	–	–	–	–	145 659	95 579	106 367
Conditions still to be met - transferred to liabilities		–	289 259	–	–	–	–	289 259	394 841	510 377
Provincial Government:										
Balance unspent at beginning of the year		–	8 405	–	–	–	–	8 405	8 405	8 405
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	8 405	–	–	–	–	8 405	8 405	8 405
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	(70 000)
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	70 000	75 000
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	(70 000)	(145 000)
Total capital transfers and grants revenue		180 101	145 659	–	–	–	–	145 659	165 579	181 367
Total capital transfers and grants - CTBM		–	297 663	–	–	–	–	297 663	333 246	373 781
TOTAL TRANSFERS AND GRANTS REVENUE		805 504	843 804	–	–	–	–	843 804	825 791	867 620
TOTAL TRANSFERS AND GRANTS - CTBM		–	8 405	–	–	–	–	8 405	3 988	(477)

LIM476 Tubatse Fetakgomo - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

[illegible][illegible]

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		23 602	23 602			-		(463)	(463)	23 139	-2.0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		3 701	3 701			-		(98)	(98)	3 603	-2.6%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		19 047	19 047			-		(2 595)	(2 595)	16 452	-13.6%
Sub Total - Councillors		46 350	46 350			-		(3 157)	(3 157)	43 193	-6.8%
% increase			-							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		13 449	4 753	-		-		2 639	2 639	7 392	-45.0%
Pension and UIF Contributions		170	110	-		-		(102)	(102)	7	-95.6%
Medical Aid Contributions		30	30	-		-		(30)	(30)	0	-100.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		549	425	-		-		(240)	(240)	185	-66.3%
Motor Vehicle Allowance		1 910	1 480	-		-		(426)	(426)	1 053	-44.9%
Cellphone Allowance		341	341	-		-		(244)	(244)	97	-71.5%
Housing Allowances		750	348	-		-		(348)	(348)	0	-100.0%
Other benefits and allowances		951	951	-		-		(419)	(419)	532	-44.1%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		193	22	-		-		(22)	(22)	0	-100.0%
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		18 343	8 460	-		-		807	829	9 267	-49.5%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		142 637	155 730	-	-	-	-	19 552	19 552	175 283	22.9%
Pension and UIF Contributions		32 470	34 029	-	-	-	-	(4 904)	(4 904)	29 126	-10.3%
Medical Aid Contributions		14 156	14 400	-	-	-	-	(1 550)	(1 550)	12 850	-9.2%
Overtime		10 786	10 686	-	-	-	-	5 164	5 164	15 850	46.9%
Performance Bonus		14 640	14 609	-	-	-	-	(4 693)	(4 693)	9 916	
Motor Vehicle Allowance		34 386	36 829	-	-	-	-	6 154	6 154	42 982	25.0%
Cellphone Allowance		3 455	3 579	-	-	-	-	(520)	(520)	3 060	-11.4%
Housing Allowances		4 008	3 751	-	-	-	-	(1 562)	(1 562)	2 189	
Other benefits and allowances		1 876	1 628	-	-	-	-	(364)	(364)	1 265	-32.6%
Payments in lieu of leave		761	761	-	-	-	-	(761)	(761)	0	-100.0%
Long service awards		3	1	-	-	-	-	536	536	537	#####
Post-retirement benefit obligations		1 508	1 143	-	-	-	-	(651)	(651)	492	-67.4%
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		1 049	958	-	-	-	-	(62)	(62)	896	
In kind benefits		58	58	-	-	-	-	(58)	(58)	0	
Sub Total - Other Municipal Staff		261 792	278 163	-	-	-	-	16 282	16 282	294 445	12.5%
% increase											
Total Parent Municipality		326 485	332 973	-	-	-	-				

LIM476 Tubatse Fetakgomo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
<u>Senior Managers of Entities</u>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
<u>Other Staff of Entities</u>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		326 485	332 973	-	-	-	-	13 932	13 954	346 905	6.3%
% increase											
TOTAL MANAGERS AND STAFF		280 136	286 623	-	-	-	-	17 089	17 110	303 712	8.4%

LIM476 Tubatse Fetakgomo - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

[illegible]

LIM476 Tubatse Fetakgomo - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	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 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		289 454	30 173	25 590	22 564	23 941	229 809	23 937	22 576	179 418	24 060	22 317	45 381	939 222	1 125 283	1 091 596
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		289 454	30 173	25 590	22 564	23 941	229 809	23 937	22 576	179 418	24 060	22 317	19 606	939 222	1 125 283	1 091 596
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 819	1 415	8	3 087	1 127	1 352	1 224	1 416	1 707	1 276	1 100	2 085	17 616	19 204	19 838
Community and social services		7	7	8	4	(1)	3	4	5	7	6	6	11	55	1 046	1 081
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		1 812	1 408	–	3 083	1 128	1 349	1 219	1 411	1 700	1 270	1 093	4 046	17 561	18 158	18 757
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		19 821	25 116	(4 824)	12 516	26 176	11 646	19 857	7 437	18 752	1 391	16 412	43 315	197 615	237 104	256 508
Planning and development		192	573	107	1 434	577	432	573	581	499	452	563	532	5 713	90 905	93 322
Road transport		19 629	24 543	(4 931)	11 082	25 599	11 214	19 285	6 857	18 253	940	15 849	36 890	191 901	146 199	163 186
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		13 312	3 302	10 321	3 229	9 950	3 357	(9 688)	15 092	7 011	3 342	8 637	8 893	76 758	40 532	68 707
Energy sources		1 834	–	–	–	5 631	174	425	11 937	3 777	411	5 663	11 936	37 743	867	28 386
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		11 478	3 302	10 321	3 229	4 320	3 183	(10 112)	3 155	3 234	2 931	2 974	2 179	39 015	39 665	40 321
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		324 406	60 007	31 094	41 396	61 195	246 164	35 331	46 521	206 888	30 069	48 465	99 674	1 231 210	1 422 123	1 436 649
Expenditure - Functional																
Governance and administration		36 916	65 442	40 580	43 749	42 783	42 186	33 084	41 674	52 363	34 515	49 089	107 257	589 640	530 472	580 770
Executive and council		10 986	18 394	8 544	16 323	14 819	12 245	10 854	11 994	25 670	10 344	17 955	28 111	191 861	86 518	87 123
Finance and administration		25 931	47 048	32 037	27 425	27 964	29 941	22 230	29 681	26 692	24 171	31 134	56 316	397 779	435 981	486 420
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	7 973	7 227
Community and public safety		1 228	12 143	6 354	6 828	6 682	7 055	7 477	6 405	6 382	6 719	8 631	11 016	86 920	92 410	69 639
Community and social services		637	4 796	2 522	2 765	2 746	2 770	2 826	2 600	2 608	2 787	2 820	3 467	35 003	44 738	31 615
Sport and recreation		–	–	–	–	–	–	–	–	–	256	1 432	1 432	3 120	5 678	4 966
Public safety		591	7 347	3 832	4 063	3 936	4 285	4 651	3 805	3 774	3 676	4 379	3 653	48 797	33 795	30 712
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	8 198	2 346
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		4 462	14 200	11 684	10 083	6 749	8 739	10 083	11 005	14 720	7 369	14 709	100 485	214 289	241 924	187 067
Planning and development		276	2 571	1 641	3 362	1 834	1 990	2 202	2 337	2 753	2 317	3 652	10 952	36 310	116 316	98 156
Road transport		4 186	11 628	10 044	6 721	4 915	6 749	7 881	8 668	11 967	5 052	11 057	47 761	177 979	125 609	88 911
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		4 123	4 166	4 031	4 294	670	3 658	7 446	30 516	1 831	6 280	4 564	34 349	105 930	245 750	322 600
Energy sources		–	–	–	–	–	–	–	26 477	(1 830)	2 861	2 528	30 517	60 554	76 928	139 013
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		4 123	4 166	4 031	4 294	670	3 658	7 446	4 039	3 661	3 419	2 036	4 835	45 376	168 822	183 587
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		46 730	95 951	62 650	64 954	56 885	61 638	58 091	89 601	75 296	54 883	76 993	253 108	996 779	1 110 556	1 160 076
Surplus/ (Deficit) 1.		277 676	(35 944)	(31 556)	(23 558)	4 310	184 526	(22 760)	(43 080)	131 592	(24 814)	(28 528)	(153 433)	234 431	311 567	276 573

LIM476 Tubatse Fetakgomo - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	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 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	(0)	–	–
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		2 640	2 605	2 565	2 539	2 551	2 476	3 652	2 455	2 507	2 189	2 189	1 431	30 751	31 120	31 494
Sale of Goods and Rendering of Services		795	1 207	578	(1 475)	260	40	177	173	164	162	175	190	8 811	114 970	93 264
Agency services		1 058	768	–	1 860	631	731	573	804	1 017	658	526	712	10 096	10 439	10 783
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		638	640	650	649	657	671	677	693	703	718	755	724	7 812	8 078	8 344
Interest earned from Current and Non Current Assets		1 251	469	2 154	1 123	694	1 326	1 101	1 238	885	1 092	470	1 726	14 033	14 511	14 989
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		22	57	33	40	38	36	7	6	24	24	29	24	452	467	483
Licence and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Special Rating Levies		–	–	–	–	–	–	–	–	–	–	–	–	9 470	9 792	10 115
Operational Revenue		6	4 672	1	11	25	19	4	(4 670)	9	(0)	5	9	9 470	9 792	10 115
Non-Exchange Revenue																
Property rates		28 385	20 148	20 147	20 161	20 265	20 270	19 787	22 797	20 494	19 962	19 818	15 621	258 752	354 336	345 035
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		7	20	12	(32)	(2)	1	–	1	1	3	1	3 626	11	1 000	1 033
Licences or permits		765	654	–	1 238	507	630	656	614	693	623	578	606	7 588	21 846	22 566
Transfer and subsidies - Operational		256 704	866	340	1 960	1 026	206 097	951	27 035	155 583	1 319	12 994	28 655	698 445	660 212	686 253
Interest		2 637	2 772	2 773	2 824	2 866	2 943	2 979	3 051	2 638	2 891	1 878	1 004	33 631	29 774	30 922
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	1 405	23	–	–	–	–	–	–	–	–	4	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		294 907	36 282	29 276	30 898	29 520	235 240	30 564	54 199	184 717	29 640	39 419	54 334	1 089 321	1 266 336	1 265 396
Expenditure By Type																
Employee related costs		7 521	42 339	22 221	31 938	25 741	25 992	24 598	25 267	23 010	24 372	24 542	30 003	305 456	303 129	316 681
Remuneration of councillors		3 759	3 673	3 568	3 456	3 744	3 685	3 256	3 160	3 348	4 409	3 459	2 633	43 193	48 065	49 651
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		138	130	803	265	208	363	167	436	60	201	–	1 401	4 299	6 687	6 910
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	14 077	–	–
Depreciation and amortisation		–	7 332	8 574	1	(7)	(2 122)	3 942	(40)	(2)	100	(0)	17 428	73 231	73 936	76 376
Interest		–	–	–	–	–	–	–	–	–	3 867	958	274	5 098	1 661	16 332
Contracted services		22 336	26 914	17 425	23 359	19 800	24 148	19 964	54 836	37 363	20 512	35 235	102 995	422 711	516 506	542 892
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	0	700	723
Irrecoverable debts written off		48	341	810	252	204	20	64	318	421	219	2 707	906	6 310	12 398	6 777
Operational costs		12 928	13 590	9 241	5 682	7 195	9 552	6 100	5 624	11 095	1 202	10 092	24 045	120 543	147 475	143 734
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	1 631	8	–	–	–	–	–	–	–	–	7 360	1 860	–	–
Total Expenditure		46 730	95 951	62 650	64 954	56 885	61 638	58 091	89 601	75 296	54 883	76 993	187 044	996 779	1 110 556	1 160 076
Surplus/(Deficit)		248 177	(59 669)	(33 374)	(34 056)	(27 364)	173 602	(27 527)	(35 402)	109 421	(25 243)	(37 575)	(132 711)	92 542	155 780	105 320
Transfers and subsidies - capital (monetary allocations)		29 499	23 725	1 818	10 497	31 674	10 924	4 767	(7 678)	22 170	429	9 047	20 866	151 359	95 579	106 367
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	70 000	75 000
Surplus/(Deficit) after capital transfers & contributions		277 676	(35 944)	(31 556)	(23 558)	4 310	184 526	(22 760)	(43 080)	131 592	(24 814)	(28 528)	(111 844)	243 901	321 359	286 688

LIM476 Tubatse Fetakgomo - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	193 135	283 469	276 028
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		1 622	1 441	1 768	1 998	1 911	1 604	1 978	1 878	1 899	1 323	2 029	2 097	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	23 096	28 631	28 974
Rental of facilities and equipment		-	-	588	-	-	-	699	-	-	-	0	7	457	430	444
Interest earned - external investments		286	464	514	480	573	239	550	421	367	216	1 152	688	2 800	14 511	14 989
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	31 189	34 824	36 125
Dividends received		24	92	138	108	51	132	132	83	50	27	48	17	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	1 100	800	826
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	7 664	20 098	20 761
Agency services		257 029	3 249	147	3	945	205 187	-	35 629	153 890	0	1 003	14 097	9 827	9 604	9 921
Transfers and Subsidies - Operational		23 041	(12 641)	7 668	8 908	48 346	559	2 943	(5 511)	(147)	911	(1 068)	(134)	698 145	619 547	640 565
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	66 975	125 482	106 163
Cash Receipts by Source		282 002	(7 394)	10 822	11 496	51 825	207 720	6 301	32 499	156 059	2 477	3 164	16 772	1 034 388	1 137 395	1 134 798
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	145 659	95 579	106 367
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		(3 758)	(3 758)	(3 758)	(3 758)	(3 758)	(3 758)	(3 758)	(3 758)	(3 758)	(3 758)	(3 758)	(3 758)	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	158 440	141 560
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		450	450	435	450	435	464	380	406	435	450	435	435	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		278 694	(10 703)	7 499	8 188	48 502	204 426	2 923	29 147	152 736	(831)	(159)	13 449	1 180 047	1 391 414	1 382 725
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	289 251	291 182	304 176
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	46 350	45 661	47 168
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	(400)	1 578	15 515
Bulk purchases - Electricity		383	268	887	474	-	587	-	97	351	-	483	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	6 166	6 352	6 565
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	409 478	564 283	593 109
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		34 240	17 905	9 274	8 880	6 611	15 278	5 831	16 526	18 545	6 423	9 562	35 258	600	665	687
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	134 365	150 274	144 345
Cash Payments by Type		83 718	43 632	35 009	31 631	21 056	41 484	26 850	42 836	52 586	29 672	33 245	53 100	885 809	1 059 995	1 111 565
Other Cash Flows/Payments by Type																
Capital assets		3 160	3 226	3 201	3 248	3 325	3 280	3 353	3 408	3 390	3 443	3 484	3 488	201 989	409 169	359 578
Repayment of borrowing		949	1 199	1 196	-	1 525	2 352	210	-	1 984	2 818	-	-	41 000	24 501	25 390
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		87 827	48 056	39 406	34 879	25 906	47 116	30 413	46 243	57 960	35 933	36 729	56 588	1 128 798	1 493 665	1 496 533
NET INCREASE/(DECREASE) IN CASH HELD		190 867	(58 759)	(31 907)	(26 691)	22 597	157 311	(27 490)	(17 096)	94 776	(36 764)	(36 887)	(43 139)	51 249	(102 251)	(113 807)
Cash/cash equivalents at the month/year beginning:		202 273	393 140	334 381	302 474	275 783	298 380	455 690	428 200	411 104	505 880	469 116	432 228	17 896	80 378	98 000
Cash/cash equivalents at the month/year end:		393 140	334 381	302 474	275 783	298 380	455 690	428 200	411 104	505 880	469 116	432 228	389 089	69 144	(21 873)	(15 807)

LIM476 Tubatse Fetakgomo - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

[illegible]

LIM476 Tubatse Fetakgomo - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	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 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	–	179	373	83	1 357	–	282	–	800	569	425	4 069	49 688	30 070
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	0	9 022	2 613
Finance and administration		–	–	179	373	83	1 357	–	282	–	800	569	581	4 069	39 970	26 761
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	696	696
Community and public safety		192	–	–	–	–	–	–	–	2 963	–	–	899	4 054	25 787	10 582
Community and social services		192	–	–	–	–	–	–	–	–	–	–	–	192	23 483	8 843
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	2 963	–	–	899	3 862	2 304	1 739
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		17 170	32 638	(12 270)	16 642	24 343	23 062	40 287	(17 373)	39 184	(7 424)	16 126	33 564	205 948	221 256	243 879
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	(0)	36 522	40 365
Road transport		17 170	32 638	(12 270)	16 642	24 343	23 062	40 287	(17 373)	39 184	(7 424)	16 126	28 358	205 948	184 734	203 514
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		8 913	–	6 219	–	5 874	174	(6 441)	(12 270)	5 114	2 197	7 000	(11 813)	4 965	133 974	93 972
Energy sources		1 616	–	–	–	4 941	174	8 007	(12 270)	5 114	–	7 000	(11 813)	2 769	63 539	51 426
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		7 296	–	6 219	–	933	–	(14 448)	–	–	2 197	–	–	2 197	70 435	42 546
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		26 274	32 638	(5 872)	17 016	30 299	24 593	33 846	(29 361)	47 262	(4 427)	23 694	23 075	219 037	430 704	378 503

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

LIM476 Tubatse Fetakgomo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Annex 7: Detailed Performance Supporting Table 6: Road Adjustments Budget - Capital Expenditure on new assets by Asset Class												
Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		214 201	188 459	-	-	-	-	20 548	20 548	209 006	325 491	315 839
Roads Infrastructure		125 315	110 659	-	-	-	-	22 959	22 959	133 618	181 691	202 591
Roads		93 787	82 031	-	-	-	-	20 108	20 108	102 139	181 691	202 591
Road Structures		31 528	28 628	-	-	-	-	2 851	2 851	31 479	(0)	(0)
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 000	1 000	-	-	-	-	(79)	(79)	921	2 609	866
Drainage Collection		3 000	1 000	-	-	-	-	(79)	(79)	921	2 609	866
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38 886	6 000	-	-	-	-	4 243	4 243	10 243	63 539	51 426
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	2 769	2 769	2 769	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		38 886	6 000	-	-	-	-	1 474	1 474	7 474	63 539	51 426
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		42 600	40 000	-	-	-	-	(20 039)	(20 039)	19 961	20 870	31 304
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		42 600	40 000	-	-	-	-	(20 039)	(20 039)	19 961	20 870	31 304
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 400	30 800	-	-	-	-	13 464	13 464	44 264	56 783	29 651
Landfill Sites		2 000	30 000	-	-	-	-	13 909	13 909	43 909	54 565	24 152
Waste Transfer Stations		1 000	(0)	-	-	-	-	-	-	(0)	1 522	5 499
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1 400	800	-	-	-	-	(445)	(445)	355	696	-
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		4 800	600	-	-	-	-	(408)	(408)	192	14 458	6 643
Community Facilities		2 800	600	-	-	-	-	(408)	(408)	192	12 719	5 488
Halls		-	-	-	-	-	-	-	-	-	7 700	2 744

LIM476 Tubatse Fetakgomo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		1 300	600	-	-	-	-	(408)	(408)	192	541	559
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	1 000	1 034
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		1 500	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	3 478	1 155
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 000	(0)	-	-	-	-	-	-	(0)	1 739	1 155
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 000	(0)	-	-	-	-	-	-	(0)	1 739	1 155
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		11 300	1 000	-	-	-	-	(1 000)	(1 000)	0	24 870	15 190
Operational Buildings		11 300	1 000	-	-	-	-	(1 000)	(1 000)	0	24 870	15 190
Municipal Offices		4 200	1 000	-	-	-	-	(1 000)	(1 000)	0	18 609	13 746
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		1 000	0	-	-	-	-	(0)	(0)	0	174	-
Yards		4 600	(0)	-	-	-	-	-	-	(0)	6 087	1 444
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		1 500	-	-	-	-	-	-	-	-	(0)	(0)
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		700	(0)	-	-	-	-	-	-	(0)	1 196	1 428
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		700	(0)	-	-	-	-	-	-	(0)	1 196	1 428
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		700	(0)	-	-	-	-	-	-	(0)	996	1 011
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	200	417
Computer Equipment		1 200	200	-	-	-	-	(200)	(200)	0	6 957	1 617
Computer Equipment		1 200	200	-	-	-	-	(200)	(200)	0	6 957	1 617
Furniture and Office Equipment		8 900	2 700	-	-	-	-	(1 794)	(1 794)	906	4 712	4 238
Furniture and Office Equipment		8 900	2 700	-	-	-	-	(1 794)	(1 794)	906	4 712	4 238

LIM476 Tubatse Fetakgomo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
Machinery and Equipment		7 000	0	-	-	-	-	(0)	(0)	0	18 391	11 478
Machinery and Equipment		7 000	0	-	-	-	-	(0)	(0)	0	18 391	11 478
Transport Assets		3 000	4 000	-	-	-	-	689	689	4 689	5 500	2 657
Transport Assets		3 000	4 000	-	-	-	-	689	689	4 689	5 500	2 657
Land		4 000	0	-	-	-	-	(0)	(0)	0	5 217	4 922
Land		4 000	0	-	-	-	-	(0)	(0)	0	5 217	4 922
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	255 101	196 959	-	-	-	-	17 834	17 834	214 793	406 791	364 012

LIM476 Tubatse Fetakgomo - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

[illegible]

LIM476 Tubatse Fetakgomo - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 500	1 500	-	-	-	-	482	482	1 982	1 304	-
Computer Equipment		2 500	1 500	-	-	-	-	482	482	1 982	1 304	-
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 to be adjusted	1	16 600	3 530	-	-	-	-	714	714	4 244	22 174	14 491

LIM476 Tubatse Fetakgomo - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		19 906	43 104	-	-	-	-	(7 299)	(7 299)	35 805	51 352	17 529
Roads Infrastructure		10 460	33 198	-	-	-	-	0	0	33 198	11 328	12 115
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	33 198	-	-	-	-	0	0	33 198	5 328	5 917
Road Furniture		10 460	(0)	-	-	-	-	-	-	(0)	6 000	6 198
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 184	7 644	-	-	-	-	(5 160)	(5 160)	2 484	4 326	4 469
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		4 184	7 644	-	-	-	-	(5 160)	(5 160)	2 484	4 326	4 469
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	34 783	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	34 783	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5 262	2 262	-	-	-	-	(2 138)	(2 138)	124	915	946
Landfill Sites		5 262	2 262	-	-	-	-	(2 138)	(2 138)	124	915	946
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		10 366	5 416	-	-	-	-	(3 175)	(3 175)	2 242	13 948	11 766
Community Facilities		5 899	2 449	-	-	-	-	(1 868)	(1 868)	581	4 403	1 724
Halls		501	51	-	-	-	-	(51)	(51)	0	4 232	1 547
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	2026/27	2027/28
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		5 000	2 000	-	-	-	-	(1 426)	(1 426)	574	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		232	232	-	-	-	-	(232)	(232)	0	-	-
Stalls		166	166	-	-	-	-	(159)	(159)	7	171	177
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 468	2 968	-	-	-	-	(1 307)	(1 307)	1 661	9 545	10 041
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 468	2 968	-	-	-	-	(1 307)	(1 307)	1 661	9 545	10 041
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		9 000	6 841	-	-	-	-	(1 316)	(1 316)	5 526	8 815	7 879
Operational Buildings		9 000	6 841	-	-	-	-	(1 316)	(1 316)	5 526	8 815	7 879
Municipal Offices		9 000	6 841	-	-	-	-	(1 316)	(1 316)	5 526	8 815	7 879
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		5 200	5 120	-	-	-	-	(4 277)	(4 277)	843	4 200	4 341
Computer Equipment		5 200	5 120	-	-	-	-	(4 277)	(4 277)	843	4 200	4 341
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		23 263	18 663	-	-	-	-	5 470	5 470	24 133	24 127	25 670
Machinery and Equipment		23 263	18 663	-	-	-	-	5 470	5 470	24 133	24 127	25 670
Transport Assets		4 500	-	-	-	-	-	33	33	4 533	-	-
Transport Assets		4 500	-	-	-	-	-	33	33	33	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	72 235	79 145	-	-	-	-	(10 563)	(10 563)	73 081	102 443	67 185

LIM476 Tubatse Fetakgomo - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

2025/26												Budget Year 2026/27	Budget Year 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Depreciation by Asset Class/Sub-class													
Infrastructure		50 368	50 368	-	-	-	-	-	-	50 368	52 097	53 799	
Roads Infrastructure		50 368	50 368	-	-	-	-	-	-	50 368	51 912	53 799	
Roads		50 368	50 368	-	-	-	-	-	-	50 368	51 912	53 799	
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		-	-	-	-	-	-	-	-	-	-	-	
Reticalulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	185	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	185	-	
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		1 569	1 569	-	-	-	-	-	-	1 569	269	278	
Community Facilities		1 569	1 569	-	-	-	-	-	-	1 569	269	278	
Halls		1 569	1 569	-	-	-	-	-	-	1 569	269	278	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	

LIM476 Tubatse Fetakgomo - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Table 4.10: Tabular Presentation of Adjustments Budget - depreciation by asset class -												
Description	Ref	2025/26								Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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		7 461	7 461	-	-	-	-	-	-	7 461	7 530	7 970
Operational Buildings		7 461	7 461	-	-	-	-	-	-	7 461	7 530	7 970
Municipal Offices		7 461	7 461	-	-	-	-	-	-	7 461	7 530	7 970
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		-	-	-	-	-	-	-	-	-	168	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	168	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	168	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 945	3 856	-	-	-	-	-	-	3 856	3 850	3 978
Computer Equipment		3 945	3 856	-	-	-	-	-	-	3 856	3 850	3 978
Furniture and Office Equipment		2 296	1 832	-	-	-	-	-	-	1 832	1 775	1 833
Furniture and Office Equipment		2 296	1 832	-	-	-	-	-	-	1 832	1 775	1 833
Machinery and Equipment		4 269	4 269	-	-	-	-	-	-	4 269	4 414	4 560
Machinery and Equipment		4 269	4 269	-	-	-	-	-	-	4 269	4 414	4 560
Transport Assets		4 380	3 841	-	-	-	-	-	-	3 841	3 833	3 959
Transport Assets		4 380	3 841	-	-	-	-	-	-	3 841	3 833	3 959
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	74 288	73 197	-	-	-	-	-	-	73 197	73 936	76 376

LIM476 Tubatse Fetakgomo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		2 500	0	-	-	-	-	(0)	(0)	0	-	-
Roads Infrastructure		2 500	0	-	-	-	-	(0)	(0)	0	-	-
Roads		2 500	0	-	-	-	-	(0)	(0)	0	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		7 700	0	-	-	-	-	(0)	(0)	0	-	-
Community Facilities		1 000	(0)	-	-	-	-	-	-	(0)	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

[illegible]

LIM476 Tubatse Fetakgomo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	17 700	1 500	–	–	–	–	(1 500)	(1 500)	1 500	1 739	(0)

LIM476 Tubatse Fetakgomo - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year 2026/27		Budget Year 2027/28	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands																	
Parent municipality:																	
List of capital projects grouped by Function																	
Entities:																	
List of capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References

List of projects where approved budgets have been adjusted

Refer MFMA s33

Asset class as per table B9 and asset sub-class as per table SB18

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

Distinguish projects approved in terms of MFMA section 19(1)(a) and MPRC Regulation 13

Project Number consists of MSCOA Project Composite and seq No (sample PC00102200002_00002)