

GREATER TAUNG

LOCAL MUNICIPALITY



REVISED TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

For the Financial Year 2023/24

We are a Municipality in Pursuit of Excellence

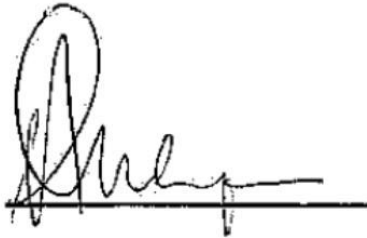
Municipal Finance Management Act:

Section 53(1)(c)(ii) – Approval by the Mayor

The Revised Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Mr. M.A Makuapane

Municipal Manager of Greater Taung Local Municipality

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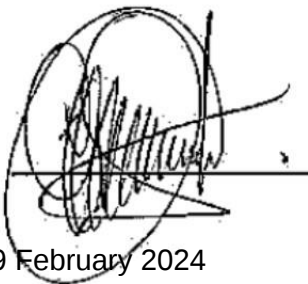
29 February 2024

Approval

The Revised Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Cllr. T.R. Gaolaelwe

Mayor of Greater Taung Local Municipality

A handwritten signature in black ink, appearing to read 'T. R. Gaolaelwe', written over a horizontal line. The signature is enclosed within a large, hand-drawn oval.

29 February 2024

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1. Revised 2023/24 Top-Layer Service Delivery Budget Implementation Plan

REF	Strategic Focus Area	National KPA	Strategic Objective	KPI / Unit of measurement	Ward	Programme Driver	Baseline	KPI Calculation type	KPI Target type	Portfolio of Evidence	Revised Budget	Revised Annual Target	Quarterly Targets			
													Q1	Q2	Q3	Q4
NATIONAL KEY PERFORMANCE AREA 1: Basic Service Delivery and Infrastructure Development – Technical Services																
TL01 DTS07	Electricity	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of households in Reivilo provided with access to electricity by end June 2024	1	Director: Technical Services	New KPI for 2023/24	Carry Over	Number	Billing Report	OpEx	250	250	250	250	250
TL02 DTS12	Electricity	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of high mast lights (Phase 7) constructed in various villages by end March 2024	1, 2, 10, 24, 17, 20, 19, 8, 18	Director: Technical Services	24	Carry Over	Number	Completion Certificate	R 9,982,416	24	0	0	24	0
TL03 DTS13	Community Halls	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of construction projects of Mothanthanyaneng Community Hall completed by end June 2024	16	Director: Technical Services	85%	Carry Over	Number	Completion Certificate	R 1,655,042	1	0	0	0	1
TL04 DTS14	Roads	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres of access road constructions completed in Kgomoitso by end June 2024	20	Director: Technical Services	New KPI for 2023/24	Carry Over	Number	Completion Certificate	R 7,624,529	1.2km	0km	0km	0km	1.2km
TL05 DTS15	Roads	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres of access road constructions completed in Molelema by end June 2024	15	Director: Technical Services	New KPI for 2023/24	Carry Over	Number	Completion Certificate	R 8,500,000	1.5km	0km	0km	0km	1.5km
TL06 DTS16	Roads	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres of access road constructions completed in Extension 7 by end June 2024	8	Director: Technical Services	New KPI for 2023/24	Carry Over	Number	Completion Certificate	R 10,774,712	1.2km	0km	0km	0km	1.2km
TL07 DTS17	Roads	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres of access road constructions completed in Maganeng by end June 2024	24	Director: Technical Services	67%	Carry Over	Number	Completion Certificate	R 4,953,899	3km	0km	0km	0km	3km
TL08 DTS18	Roads	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres of access road constructions completed in Buxton by end June 2024	9	Director: Technical Services	87%	Carry Over	Number	Completion Certificate	R 1,591,155	3km	0km	0km	0km	3km
TL09 DTS29	Roads	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres of paved roads constructed in Pudimoe by end June 2024	5	Manager: Roads & Storm Water	New KPI for 2023/24	Carry Over	Number	Completion Certificate	R 3,000,000	1km	0km	0km	0km	1km
TL10 DTS30	Roads	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres of paved roads constructed in Reivilo by end June 2024	1	Manager: Roads & Storm Water	New KPI for 2023/24	Carry Over	Number	Completion Certificate	R 0	1.6km	0km	0km	0km	1.6km
TL11 DTS19	Storm Water	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres of storm water constructions completed in Kgatleng by end June 2024	13	Director: Technical Services	65%	Carry Over	Number	Completion Certificate	R 1,621,612	2.6km	0km	0km	0km	2.6km
TL12 DTS20	Storm Water	Basic Service Delivery and Infrastructure	Eradicate backlogs in order to improve access to services and ensure proper	Number of kilometres storm water channel constructed in Picong by end June 2024	16	Manager: Roads & Storm Water	New KPI for 2023/24	Carry Over	Number	Completion Certificate	R 3,415,587	1km	0km	0km	0km	1km

REF	Strategic Focus Area	National KPA	Strategic Objective	KPI / Unit of measurement	Ward	Programme Driver	Baseline	KPI Calculation type	KPI Target type	Portfolio of Evidence	Revised Budget	Revised Annual Target	Quarterly Targets			
													Q1	Q2	Q3	Q4
		Development	operations and maintenance													
TL13 DTS22	Water	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of households in Reivilo and Boipelo provided with access to water by end June 2024	1	Director: Technical Services	New KPI for 2023/24	Accumulative	Number	Billing Report	OpEx	497	497	497	497	497
TL14 DTS23	Sanitation	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of households in the proclaimed areas provided with access to sanitation by end June 2024	1	Director: Technical Services	New KPI for 2023/24	Accumulative	Number	Billing Report	OpEx	2,434	2,434	2,434	2,434	2,434
NATIONAL KEY PERFORMANCE AREA 1: Basic Service Delivery and Infrastructure Development – Community Social Services																
TL15 DSS47 DSS54	Refuse	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of households in proclaimed areas provided with access to weekly refuse removal by end June 2024	N/A	Director: Community Services	New KPI for 2023/24	Carry Over	Number	Billing Report	OpEx	2,507	2,507	2,507	2,507	2,507
NATIONAL KEY PERFORMANCE AREA 1: Basic Service Delivery and Infrastructure Development – Spatial Planning and Human Settlement																
TL16 DSP75 DSP85	Disaster	Basic Service Delivery and Infrastructure Development	To coordinate all disaster related incidents within the jurisdiction of the municipality	Number of temporary shelters provided in various wards by end March 2024	N/A	Director Spatial Planning & Human Settlement	140	Carry Over	Number	Payment Certificate / Completion Certificate	R 0	50	25	25	0	0
NATIONAL KEY PERFORMANCE AREA 2: Municipal Institutional Development and Transformation																
TL17 DCS90 DCS100	Training	Municipal Institutional Development and Transformation	Improve organisational cohesion and effectiveness	Number of training programmes implemented for Municipal officials by end April 2024	N/A	Director: Corporate Service	17	Accumulative	Number	Proof of Registration / Attendance Register / Results	R 720,000	10	2	3	3	2
TL18 DCS91 DCS101	Training	Municipal Institutional Development and Transformation	Improve organisational cohesion and effectiveness	Number of training programmes implemented for Municipal Councillors by end April 2024	N/A	Director: Corporate Service	9	Accumulative	Number	Proof of Registration / Attendance Register / Results		5	1	1	2	1
TL19 DCS92 DCS102	Training	Municipal Institutional Development and Transformation	Improve organisational cohesion and effectiveness	Percentage of the municipal budget actually spent on implementing its workplace skills plan measured as (Total Actual Training Expenditure/ Total Operational Budget) x100) by end June 2024	N/A	Director: Corporate Service	87%	Accumulative	Percentage	Expenditure Report		90%	30%	60%	90%	0%
TL20 DCS93 DCS103	Training	Municipal Institutional Development and Transformation	Improve organisational cohesion and effectiveness	Number of students financially supported by end March 2024	N/A	Director: Corporate Service	80	Carry Over	Number	Bursary Letters	R 109,000	40	0	0	40	0
TL21 DCS99 DCS110	Recruitment	Municipal Institutional Development and Transformation	Improve organisational cohesion and effectiveness	Number of people from EE target groups employed in the three highest levels of management in accordance with approved Municipal Employment Equity Plan by end March 2024	N/A	Director: Corporate Service	2	Carry Over	Number	Appointment Letters	OpEx	3	1	1	1	0

REF	Strategic Focus Area	National KPA	Strategic Objective	KPI / Unit of measurement	Ward	Programme Driver	Baseline	KPI Calculation type	KPI Target type	Portfolio of Evidence	Revised Budget	Revised Annual Target	Quarterly Targets			
													Q1	Q2	Q3	Q4
NATIONAL KEY PERFORMANCE AREA 3: Local Economic Development																
TL21 DCS99 DCS110	Recruitment	Municipal Institutional Development and Transformation	Improve organisational cohesion and effectiveness	Number of people from EE target groups employed in the three highest levels of management in accordance with approved Municipal Employment Equity Plan by end March 2024	N/A	Director: Corporate Service	2	Carry Over	Number	Appointment Letters	OpEx	3	1	1	1	0
TL22 DTS21	Local Economic Development	Local Economic Development	Create an environment that promotes development of local economy and facilitate job creation	Number of temporary jobs created through local procurement projects by end June 2024	N/A	Director: Technical Services	238	Accumulative	Number	Quarterly MIG Project Report	OpEx	100	25	50	75	100
TL24 DTS27	EPWP	Local Economic Development	Create an environment that promotes development of local economy and facilitate job creation	Number of Full Time Equivalents (calculated as (days worked by participants x number of participants / 230 working days per annum) created through MLIP by end June 2024	N/A	Director: Technical Services	103	Accumulative	Number	Temporary Employment Contracts	R 1,598,508	40	14	18	4	4
NATIONAL KEY PERFORMANCE AREA 4: Municipal Financial Viability and Management																
TL25 DFS122 DFS133	Finance	Municipal Financial Viability and Management	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of 2022/23 Annual Financial Statements submitted to AGSA by 31 August 2023	N/A	Chief Financial Officer	1	Carry Over	Number	Acknowledgement of Receipt	OpEx	1	1	0	0	0
TL26 DFS123 DFS134	Finance	Municipal Financial Viability and Management	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Financial viability measured in terms of the available cash to cover fixed operating expenditure (Available cash + investments / Monthly fixed operating expenditure) by end December 2023	N/A	Chief Financial Officer	3.4	Carry Over	Percentage	Annual Financial Statement	OpEx	1.5	0	1.5	0	0
TL27 DFS124 DFS135	Finance	Municipal Financial Viability and Management	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Debt to Revenue Short Term Lease + Long Term Lease / Total Operating Revenue - Operating Conditional Grant by end December 2023	N/A	Chief Financial Officer	0	Carry Over	Percentage	Annual Financial Statement	OpEx	2.1	0	2.1	0	0
TL28 DFS126 DFS137	Budget	Municipal Financial Viability and Management	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of 2023/24 Adjustment Budgets submitted to Council for approval by end February 2024	N/A	Chief Financial Officer	1	Carry Over	Number	Council Minutes	OpEx	1	0	0	1	0
TL29 DFS127 DFS138	Budget	Municipal Financial Viability and Management	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of final 2024/25 Budgets submitted to Council by 31 May 2024	N/A	Chief Financial Officer	1	Carry Over	Number	Council Minutes	OpEx	1	0	0	0	1
TL30 DFS134 DFS146	Free Basic Services (Electricity)	Municipal Financial Viability and Management	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of indigent households that received free basic electricity in GTLM by end June 2024	N/A	Chief Financial Officer	3,526	Carry Over	Number	Report	R 10,500,000	4,000	4,000	4,000	4,000	4,000
TL31 DFS135 DFS147	Free Basic Services (Water)	Municipal Financial Viability and Management	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of indigent households that received free basic water in GTLM by end June 2024	N/A	Chief Financial Officer	13	Carry Over	Number	Report	R 5,865	10	10	10	10	10

REF	Strategic Focus Area	National KPA	Strategic Objective	KPI / Unit of measurement	Ward	Programme Driver	Baseline	KPI Calculation type	KPI Target type	Portfolio of Evidence	Revised Budget	Revised Annual Target	Quarterly Targets			
													Q1	Q2	Q3	Q4
TL32 DFS136 DFS148	Free Basic Services (Sanitation)	Municipal Financial Viability and Management	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of indigent households that received free basic sanitation in GTLM by end June 2024	N/A	Chief Financial Officer	195	Carry Over	Number	Report	R 177,183	220	220	220	220	220
TL33 DFS137 DFS149	Free Basic Services (Refuse)	Municipal Financial Viability and Management	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of indigent households that received free basic refuse removal in GTLM by end June 2024	N/A	Chief Financial Officer	207	Carry Over	Number	Report	R 475,565	220	220	220	220	220
TL34 DFS138 DFS150	Free Basic Services (Property Rates)	Municipal Financial Viability and Management	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of indigent households that received monthly rebates on property rates in GTLM by end June 2024	N/A	Chief Financial Officer	205	Carry Over	Number	Report	R 0	220	220	220	220	220
NATIONAL KEY PERFORMANCE AREA 5: Good Governance and Public Participation																
TL35 DSP57 DSP66	Integrated Development Planning	Good Governance and Public Participation	Promote a participatory culture and good governance	Number of Final IDP Documents for (y+1) tabled to Council by the end May (y0) 2024	N/A	Director Spatial Planning & Human Settlement	1	Carry Over	Number	Council Resolution. Minutes	OpEx	1	0	0	0	1
TL36 DMM165 DMM176	Performance Management	Good Governance and Public Participation	Promote a participatory culture and good governance	Number of 2022/23 Annual Reports submitted to Council by end January 2024	N/A	Manager: PMS	1	Carry Over	Number	Council Minutes	OpEx	1	0	0	1	0
TL37 DMM166 DMM177	Performance Management	Good Governance and Public Participation	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of 2023/24 mid-term budget and performance assessment reports submitted to the Mayor by 25 January 2024	N/A	Manager: PMS	1	Carry Over	Number	Acknowledgement of Receipt	OpEx	1	0	0	1	0

2. 2023/24 Adjusted Budget

NW394 Greater Taung - Table B1 Adjustments Budget Summary - 2024/02/28

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	44,172	–	–	–	–	–	–	–	44,172	45,983	47,914
Service charges	14,831	–	–	–	–	–	–	–	14,831	16,223	17,640
Investment revenue	10,000	–	–	–	–	–	–	–	10,000	10,490	10,983
Transfers recognised - operational	254,670	–	–	–	–	–	(480)	(480)	254,190	268,817	258,645
Other own revenue	7,210	–	–	–	–	–	–	–	7,210	7,561	7,915
	330,883	–	–	–	–	–	(480)	(480)	330,403	349,074	343,097
Total Revenue (excluding capital transfers and contributions)											
Employee costs	134,368	–	–	–	–	–	(1,225)	(1,225)	133,144	155,405	154,846
Remuneration of councillors	23,279	–	–	–	–	–	–	–	23,279	24,955	26,826
Depreciation & asset impairment	42,000	–	–	–	–	–	(146)	(146)	41,854	43,037	43,999
Finance charges	635	–	–	–	–	–	–	–	635	666	697
Inventory consumed and bulk purchases	13,485	–	–	–	–	–	4,058	4,058	17,543	11,208	11,662
Transfers and subsidies	1,000	–	–	–	–	–	(490)	(490)	510	1,200	1,500
Other expenditure	145,494	–	–	–	–	–	(2,678)	(2,678)	142,816	155,831	163,927
Total Expenditure	360,261	–	–	–	–	–	(480)	(480)	359,781	392,301	403,458
Surplus/(Deficit)	(29,378)	–	–	–	–	–	0	0	(29,377)	(43,227)	(60,361)
Transfers and subsidies - capital (monetary allocations)	53,691	–	–	–	–	–	–	–	53,691	56,322	58,969
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	24,314	–	–	–	–	–	0	0	24,314	13,095	(1,392)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	24,314	–	–	–	–	–	0	0	24,314	13,095	(1,392)
Capital expenditure & funds sources											
Capital expenditure	63,856	–	–	–	–	–	(3,480)	(3,480)	60,376	66,985	70,133
Transfers recognised - capital	53,736	–	–	–	–	–	(3,480)	(3,480)	50,256	56,369	59,019
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	10,120	–	–	–	–	–	–	–	10,120	10,616	11,115
Total sources of capital funds	63,856	–	–	–	–	–	(3,480)	(3,480)	60,376	66,985	70,133
Financial position											
Total current assets	63,478	–	–	–	–	–	41,728	41,728	105,206	46,788	13,262
Total non current assets	152,460	–	–	–	–	–	662,341	662,341	814,801	182,246	214,380
Total current liabilities	34,299	–	–	–	–	–	56,575	56,575	90,874	34,299	34,299
Total non current liabilities	32,996	–	–	–	–	–	1,469	1,469	34,465	32,996	32,996
Community wealth/Equity	148,644	–	–	–	–	–	646,025	646,025	794,668	161,738	160,347
Cash flows											
Net cash from (used) operating	71,760	–	–	–	–	–	(635)	(635)	71,124	58,715	45,093
Net cash from (used) investing	(63,856)	–	–	–	–	–	3,480	3,480	(60,376)	(66,985)	(70,133)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	54,129	–	–	–	–	–	4,403	4,403	58,531	42,246	15,873
Cash backing/surplus reconciliation											
Cash and investments available	54,129	–	–	–	–	–	4,403	4,403	58,531	40,914	14,478

Application of cash and investments	(71,047)	-	-	-	-	-	21,226	21,226	(49,821)	(66,969)	(59,086)
Balance - surplus (shortfall)	125,176	-	-	-	-	-	(16,824)	(16,824)	108,352	107,883	73,564
Asset Management											
Asset register summary (WDV)	103,502	-	-	-	-	-	616,707	616,707	720,209	73,556	43,151
Depreciation	36,500	-	-	-	-	-	(146)	(146)	36,354	37,200	37,999
Renewal and Upgrading of Existing Assets	15,200	-	-	-	-	-	1,391	1,391	16,591	15,944	16,694
Repairs and Maintenance	21,425	-	-	-	-	-	700	700	22,125	22,427	23,505
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

NW394 Greater Taung - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2024/02/28

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - Community and Social Services		2	1,099	2	19,093	3,379	2	16,134	1	4,617	4,617	4,617	4,617	55,401	58,113	60,842
Vote 2 - Energy Sources		407	395	352	343	329	322	314	105	506	506	506	506	6,069	7,025	8,011
Vote 3 - Executive and Council		101,779	-	-	-	-	77,402	-	-	20,356	20,356	20,356	20,356	244,271	258,074	247,551
Vote 4 - Finance and Administration		25,557	2,195	1,751	1,895	1,806	1,665	2,456	25	5,134	5,134	5,134	5,134	61,606	64,127	66,765
Vote 5 - Planning and Development		8	6	10	590	213	-	202	2	182	182	182	182	2,599	3,028	3,162
Vote 6 - Road Transport		-	-	-	2,307	(2,307)	-	727	-	233	233	233	233	3,049	3,387	3,546
Vote 7 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Managemnt		422	485	486	489	491	486	489	-	448	448	448	448	5,379	5,642	5,907
Vote 9 - Waste Water Management		262	346	341	322	357	337	351	6	336	336	336	336	4,030	4,227	4,426
Vote 10 - Water Managemnt		91	79	116	115	194	122	151	4	141	141	141	141	1,690	1,773	1,856
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		128,529	4,605	3,058	25,154	4,462	80,336	20,825	143	31,952	31,952	31,952	31,952	384,095	405,396	402,066
Expenditure by Vote																
Vote 1 - Community and Social Services		(853)	(136)	(256)	(3,085)	(914)	(971)	(1,018)	-	1,900	1,900	1,900	1,900	23,334	25,020	26,597
Vote 2 - Energy Sources		(2,912)	(7,484)	(3,814)	(3,889)	(2,404)	(2,610)	(3,752)	-	4,483	4,483	4,483	4,483	46,791	43,338	44,834
Vote 3 - Executive and Council		(18,531)	(13,190)	(9,960)	(10,941)	(6,715)	(5,581)	(18,648)	(449)	10,155	10,155	10,155	10,155	121,264	123,546	131,461
Vote 4 - Finance and Administration		(10,358)	(10,111)	(5,059)	(9,016)	(4,354)	(6,630)	(11,214)	455	7,205	7,205	7,205	7,205	94,901	122,732	118,490
Vote 5 - Planning and Development		(3,365)	(1,663)	(1,487)	(1,409)	(1,009)	(107)	(1,907)	-	1,112	1,112	1,112	1,112	13,985	13,659	14,440
Vote 6 - Road Transport		(3,235)	(1,403)	(2,331)	(6,550)	(2,601)	(2,002)	(4,357)	-	2,904	2,904	2,904	2,904	35,008	37,492	39,371
Vote 7 - Sports and Recreation		-	-	-	-	-	-	-	-	15	15	15	15	186	199	214
Vote 8 - Waste Managemnt		(1,927)	(2,924)	(1,929)	(2,087)	(1,835)	(50)	(4,257)	-	1,016	1,016	1,016	1,016	11,115	12,553	13,340
Vote 9 - Waste Water Management		(607)	(725)	(551)	(293)	(284)	-	(582)	-	843	843	843	843	9,702	10,046	10,757
Vote 10 - Water Managemnt		(511)	(417)	(382)	(656)	(585)	(321)	(1,074)	-	291	291	291	291	3,497	3,717	3,954
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(42,299)	(38,054)	(25,770)	(37,926)	(20,701)	(18,271)	(46,809)	6	29,926	29,926	29,926	29,926	359,781	392,301	403,458
Surplus/ (Deficit)		170,828	42,659	28,829	63,080	25,163	98,608	67,634	137	2,026	2,026	2,026	2,026	24,314	13,095	(1,392)

NW394 Greater Taung - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2024/02/28

Description - Standard classification	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		127,336	2,195	1,751	1,895	1,806	79,067	2,456	25	25,490	25,490	25,490	12,878	305,877	322,201	314,316
Executive and council		101,779	–	–	–	–	77,402	–	–	20,356	20,356	20,356	20,356	244,271	258,074	247,551
Finance and administration		25,557	2,195	1,751	1,895	1,806	1,665	2,456	25	5,134	5,134	5,134	5,134	61,606	64,127	66,765
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		2	1,099	2	19,093	3,379	2	16,134	1	4,617	4,617	4,617	1,839	55,401	58,113	60,842
Community and social services		–	1,097	–	(896)	3,377	–	131	–	109	109	109	109	1,312	1,372	1,436
Sport and recreation		2	2	2	19,988	2	2	16,003	1	4,507	4,507	4,507	4,507	54,089	56,741	59,406
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		8	6	10	2,897	(2,094)	–	930	2	415	415	415	2,645	5,648	6,415	6,708
Planning and development		8	6	10	590	213	–	202	2	182	182	182	182	2,599	3,028	3,162
Road transport		–	–	–	2,307	(2,307)	–	727	–	233	233	233	233	3,049	3,387	3,546
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		1,183	1,305	1,295	1,269	1,371	1,267	1,305	115	1,431	1,431	1,431	3,764	17,168	18,668	20,201
Energy sources		407	395	352	343	329	322	314	105	506	506	506	506	6,069	7,025	8,011
Water management		91	79	116	115	194	122	151	4	141	141	141	141	1,690	1,773	1,856
Waste water management		262	346	341	322	357	337	351	6	336	336	336	336	4,030	4,227	4,426
Waste management		422	485	486	489	491	486	489	–	448	448	448	448	5,379	5,642	5,907
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		128,529	4,605	3,058	25,154	4,462	80,336	20,825	143	31,952	31,952	31,952	21,126	384,095	405,396	402,066
Expenditure - Functional																
Governance and administration		28,889	23,301	15,019	19,957	11,069	12,211	29,862	(6)	17,360	17,360	17,360	23,782	216,164	246,278	249,951
Executive and council		18,531	13,190	9,960	10,941	6,715	5,581	18,648	449	10,155	10,155	10,155	10,155	121,264	123,546	131,461
Finance and administration		10,358	10,111	5,059	9,016	4,354	6,630	11,214	(455)	7,205	7,205	7,205	7,205	94,901	122,732	118,490
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		853	135	256	3,085	914	971	1,017	–	1,907	1,907	1,907	10,467	23,420	25,099	26,661
Community and social services		552	74	166	2,104	602	638	662	–	282	282	282	282	3,638	3,948	4,201
Sport and recreation		301	23	65	924	302	333	336	–	1,543	1,543	1,543	1,543	18,791	20,089	21,318
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	38	25	57	10	–	19	–	83	83	83	83	990	1,062	1,141
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		6,601	3,066	3,818	7,959	3,610	2,109	6,264	–	4,016	4,016	4,016	3,517	48,992	51,151	53,811
Planning and development		3,365	1,663	1,487	1,409	1,009	107	1,907	–	1,112	1,112	1,112	1,112	13,985	13,659	14,440
Road transport		3,235	1,403	2,331	6,550	2,601	2,002	4,357	–	2,904	2,904	2,904	2,904	35,008	37,492	39,371
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		5,957	11,550	6,677	6,925	5,108	2,980	9,665	–	6,634	6,634	6,634	2,339	71,104	69,654	72,885
Energy sources		2,912	7,484	3,814	3,889	2,404	2,610	3,752	–	4,483	4,483	4,483	4,483	46,791	43,338	44,834
Water management		511	417	382	656	585	321	1,074	–	291	291	291	291	3,497	3,717	3,954
Waste water management		607	725	551	293	284	–	582	–	843	843	843	843	9,702	10,046	10,757
Waste management		1,927	2,924	1,929	2,087	1,835	50	4,257	–	1,016	1,016	1,016	1,016	11,115	12,553	13,340
Other		–	1	–	–	–	–	1	–	8	8	8	8	100	120	150
Total Expenditure - Functional		42,299	38,054	25,770	37,926	20,701	18,271	46,809	(6)	29,926	29,926	29,926	40,114	359,781	392,301	403,458
Surplus/ (Deficit) 1.		86,230	(33,448)	(22,712)	(12,772)	(16,239)	62,065	(25,984)	149	2,026	2,026	2,026	(18,988)	24,314	13,095	(1,392)

CAPITAL EXPENDITURE	2023/24 ORG BUDGET	2024/25 ORG BUDGET	2025/26 ORG BUDGET
Access Road: BUXTON	1,591,155	1,669,121	1,747,570
High mast Light Phase 7	9,982,416	10,471,554	10,963,717
Construction of Mothanthanyaneng Community Hall	1,655,042	1,736,140	1,817,738
Construction of Maganeng Access Road	4,953,899	5,196,640	5,440,882
Stormwater Channel: KGATLHENG	1,621,612	1,701,071	1,781,022
Construction of Kgomoiso Access Road	7,624,529	7,998,131	8,374,043
Construction of Molelema Access Road	8,500,000	8,916,500	9,335,576
Construction of Extension 7 Access road	10,774,712	11,302,673	11,833,899
Construction of Picong Storm-water channel	3,415,587	3,582,950	3,751,349
TOTAL MIG CAPITAL EXPENDITURE	50,118,953	52,574,781	55,045,796