

GREATER TAUNG

LOCAL MUNICIPALITY



DRAFT REVISED TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

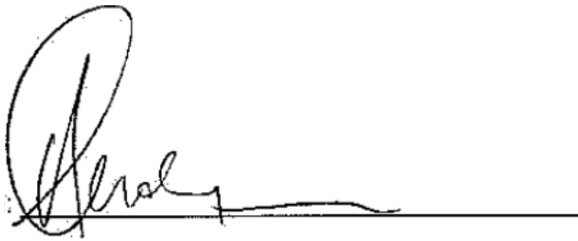
For the Financial Year 2024/25

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.

A handwritten signature in black ink, appearing to read 'M. A. Makuapane', is written over a horizontal line.

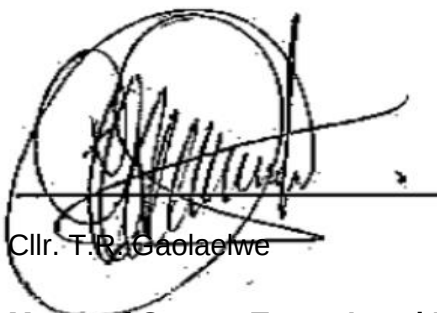
Mr. M.A Makuapane

Municipal Manager of Greater Taung Local Municipality

7 March 2025

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).

A handwritten signature in black ink, appearing to read 'T. R. Gaolaelwe', is written over a horizontal line. The signature is enclosed within a circular stamp or seal.

Cllr. T.R. Gaolaelwe

Mayor of Greater Taung Local Municipality

7 March 2025

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1. Revised 2024/25 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 DTS08 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 existing households in Reivilo provided with access to electricity by end June 2025	1	Director: Technical Services	299	Carry Over	Number	Billing Report	OpEx	295	295	295	295	295
TL02 DTS09 DTS08	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 electrified by end June 2025	1	Director: Technical Services	New KPI for 2024/25	Carry Over	Number	Completion Certificate	R 1,788,789	260	0	0	0	260
											R 4,911,212					
TL03 DTS13 DTS05	Infrastructure Development	Basic Service Delivery and Infrastructure Development	Build and strengthen the administrative, institutional and financial capabilities of the municipality	Percentage of the municipal capital budget actually spent on capital projects identified in terms of the IDP (Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects) x 100) by end June 2025	N/A	Director: Technical Services	100%	Accumulative	Percentage	Expenditure Report	R69,535,000	100%	30%	50%	70%	100%
TL04 DTS14 TL03 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 8) constructed in various villages by end March 2025		Director: Technical Services	24	Carry Over	Number	Completion Certificate	R 9,885,787	24	0	0	24	0
TL05 DTS15 TL04 DTS13	Sport Facility	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of sport facilities completed in Modimong by end June 2025	10	Director: Technical Services	24	Carry Over	Number	Progress Report	R 10,000,000	70%	0	0	0	70%
TL06 DTS16 TL05 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 metres of access road constructions completed in Kgomotso by end December 2024	20	Director: Technical Services	88%	Carry Over	Number	Completion Certificate	R 3,425,304	800m	0m	800m	0m	0m
TL07 DTS17 TL06 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 metres of access road constructions completed in Molelema by end December 2024	15	Director: Technical Services	90%	Carry Over	Number	Completion Certificate	R 2,195,378	500m	0m	500m	0m	0m
TL08 DTS18 TL07 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 metres (phase 2) of access road constructions completed in Extension 7 by end June 2025	8	Director: Technical Services	1.2km	Carry Over	Number	Completion Certificate	R 5,176,940	800m	0m	0m	0m	800m

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
TL09 DTS19 TL08 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 Seoding by end June 2025	24	Director: Technical Services	New KPI for 2024/25	Carry Over	Number	Completion Certificate	R 8,950,000	1km	0km	0km	0km	1km
TL10 DTS20 TL09 DTS18	Roads	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Percentage of kilometres of the access road constructions completed in Tlhapeng II by end June 2025	9	Director: Technical Services	87%	Carry Over	Number	Progress Report	R 7,050,000	80%	0	0	0	80%
TL11 DTS21 TL10 DTS19	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 Vaaltyn by end June 2025	9	Director: Technical Services	New KPI for 2024/25	Carry Over	Number	Completion Certificate	R 8,358,961	1km	0km	0km	0km	1km
TL12 DTS22 TL11 DTS20	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 Picong by end December 2024	16	Director: Technical Services	43%	Carry Over	Number	Completion Certificate	R 6,489,324	1,5km	0km	1,5km	0km	0km
TL13 DTS23 TL12 DTS21	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 phase 2 Rietfontein Stormwater Hydrology studies completed by end June 2025	21	Director: Technical Services	New KPI for 2024/25	Carry Over	Number	Study Report	R 603,506	1	0	0	0	1
TL14 DTS26 TL13 DTS24	Water	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of existing households in Reivilo and Boipelo provided with access to water by end June 2025	1	Director: Technical Services	677	Accumulative	Number	Billing Report	OpEx	680	680	680	680	680
TL15 DTS27 TL14 DTS25	Sanitation	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of existing households in the proclaimed areas provided with access to sanitation by end June 2025	1, 5, 8	Director: Technical Services	2,424	Accumulative	Number	Billing Report	OpEx	2,400	2,400	2,400	2,400	2,400
TL16 DTS28	Sanitation	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of Sewer Trucks procured for the Water and Sanitation Unit by end June 2025	N/A	Manager: Water & Sanitation	New KPI for 2024/25	Carry Over	Number	Delivery Note. Invoice	R 1,600,000	1	0	0	0	1
NATIONAL KEY PERFORMANCE AREA 1: Basic Service Delivery and Infrastructure Development – Community Social Services																
TL17 DTS24 TL16 DTS22	Refuse	Basic Service Delivery and Infrastructure	Accelerate waste removal by providing waste removal in formal areas	Number of Hydrology and Environmental studies for the closure of the Interim Operational landfill sites in Pudimoe completed by end June 2025	5	Director: Technical Services	New KPI for 2024/25	Carry Over	Number	Study Report	R 700,000	1	0	0	0	1

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														
TL18 DSS51 TL16 DSS47	Refuse	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of existing households in proclaimed areas provided with access to weekly refuse removal by end June 2025	N/A	Director: Community Services	2,407	Carry Over	Number	Billing Report	OpEx	2,600	2,600	2,600	2,600	2,600
NATIONAL KEY PERFORMANCE AREA 1: Basic Service Delivery and Infrastructure Development – Spatial Planning and Human Settlement																
TL19 DSP79 TL17 DSP73	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 2025	N/A	Director Spatial Planning & Human Settlement	50	Carry Over	Number	Inspection Memorandums	R 4,000,000	50	20	10	10	10
NATIONAL KEY PERFORMANCE AREA 2: Municipal Institutional Development and Transformation																
TL20 DCS96 TL18 DCS88	Training	Municipal Institutional Development and Transformation	Improve organisational cohesion and effectiveness	Number of training programmes implemented for Municipal officials by end April 2025	N/A	Director: Corporate Service	11	Accumulative	Number	Proof of Registration / Attendance Register / Results	R 750,000	10	2	3	3	2
TL21 DCS97 TL19 DCS89	Training	Municipal Institutional Development and Transformation	Improve organisational cohesion and effectiveness	Number of training programmes implemented for Municipal Councillors by end April 2025	N/A	Director: Corporate Service	4	Accumulative	Number	Proof of Registration / Attendance Register / Results		5	1	1	2	1
TL22 DCS98 TL20 DCS90	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 2025	N/A	Director: Corporate Service	89%	Accumulative	Percentage	Expenditure Report		90%	30%	60%	90%	0%
TL23 DCS99 TL21 DCS91	Training	Municipal Institutional Development and Transformation	Improve organisational cohesion and effectiveness	Number of students financially supported by end March 2025	N/A	Director: Corporate Service	51	Carry Over	Number	Bursary Letters	Removed during revision	Removed during revision	0	0	40	0
TL23 DCS105 TL23 DCS97	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 2025	N/A	Director: Corporate Service	5	Carry Over	Number	Appointment Letters	OpEx	3	1	1	1	0
NATIONAL KEY PERFORMANCE AREA 3: Local Economic Development																
TL24 DTS25 TL24 DTS23	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 2025	N/A	Director: Technical Services	123	Accumulative	Number	Quarterly MIG Project Report	OpEx	100	25	25	25	25
TL25 DTS31 TL25 DTS28	EPWP	Local Economic Development	Create an environment that promotes development of local	Number of Full Time Equivalent (calculated as (days worked by participants x number of participants / 230 working days per annum)	N/A	Director: Technical	98	Accumulative	Number	Temporary Employment Contracts	R 1,715,000	22	6	8	7	1

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
			economy and facilitate job creation	created through EPWP by end June 2025		Services										
TL26 DTS32 TL26 DTS29	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 2025	N/A	Director: Technical Services	79	Accumulative	Number	Temporary Employment Contracts	R 1,146,000	50	6	18	14	12
NATIONAL KEY PERFORMANCE AREA 4: Municipal Financial Viability and Management																
TL27 DFS130 TL27 DFS129	Finance	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 Annual Financial Statements submitted to AGSA by 31 August 2024	N/A	Chief Financial Officer	1	Carry Over	Number	Acknowledgement of Receipt	OpEx	1	1	0	0	0
TL28 DFS131 TL28 DFS124	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 2024	N/A	Chief Financial Officer	3	Carry Over	Percentage	Annual Financial Statement	OpEx	1.5	0	1.5	0	0
TL29 DFS132 TL29 DFS122	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 2024	N/A	Chief Financial Officer	0	Carry Over	Percentage	Annual Financial Statement	OpEx	2.1	0	2.1	0	0
TL30 DFS134 TL30 DFS124	Budget	Municipal Financial Viability and Management	To improve overall financial management in the municipality by developing and implementing appropriate systems and controls	Number of 2024/25 Adjustment Budgets submitted to Council for approval by end February 2025	N/A	Chief Financial Officer	1	Carry Over	Number	Council Minutes	OpEx	1	0	0	1	0
TL31 DFS135 TL34 DFS125	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 2025/26 Budgets submitted to Council by 31 May 2025	N/A	Chief Financial Officer	1	Carry Over	Number	Council Minutes	OpEx	1	0	0	0	1
TL32 DFS142 TL32 DFS132	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 2025	N/A	Chief Financial Officer	3,213	Carry Over	Number	Expenditure Report	R 6,000,000	4,500	4,500	4,500	4,500	4,500
TL33 DFS143	Free Basic Services	Municipal Financial Viability and	Eradicate backlogs in order to improve access	Number of indigent households that received free	N/A	Chief Financial	13	Carry Over	Number	Expenditure Report	R 1,871,251	20	20	20	20	20

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
TL33 DFS133	(Water)	Management	to services and ensure proper operations and maintenance	basic water in GTLM by end June 2025		Officer										
TL34 DFS144 TL34 DFS134	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 2025	N/A	Chief Financial Officer	163	Carry Over	Number	Expenditure Report	R 4,742,363	220	220	220	220	220
TL35 DFS145 TL35 DFS135	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 2025	N/A	Chief Financial Officer	192	Carry Over	Number	Expenditure Report	R 732,370	220	220	220	220	220
TL36 DFS146 TL36 DFS136	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 2025	N/A	Chief Financial Officer	192	Carry Over	Number	Expenditure Reports		220	220	220	220	220
NATIONAL KEY PERFORMANCE AREA 5: Good Governance and Public Participation																
TL37 DSP64 DSP58	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) 2025	N/A	Director Spatial Planning & Human Settlement	1	Carry Over	Number	Council Resolution. Minutes	OpEx	1	0	0	0	1
TL38 DMM174 DMM164	Performance Management	Good Governance and Public Participation	Promote a participatory culture and good governance	Number of 2023/24 Annual Reports submitted to Council by end January 2025	N/A	Manager: PMS	1	Carry Over	Number	Council Minutes	OpEx	1	0	0	1	0
TL39 DMM175 DMM165	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 2024/25 mid-term budget and performance assessment reports submitted to the Mayor by 25 January 2025	N/A	Manager: PMS	1	Carry Over	Number	Acknowledgement of Receipt	OpEx	1	0	0	1	0

2. 2024/25 Adjusted Budget

NW394 Greater Taung - Table B1 Adjustments Budget Summary - 2025/02/28

Description	2024/25									Budget Year 2025/26	Budget Year 2026/27
	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	45,939	—	—	—	—	—	(45,939)	(45,939)	—	48,006	50,407
Service charges	20,150	—	—	—	—	—	(20,150)	(20,150)	—	21,840	23,902
Investment revenue	10,480	—	—	—	—	—	(10,480)	(10,480)	—	11,004	11,576
Transfers recognised - operational	266,922	—	—	—	—	—	(266,922)	(266,922)	—	264,574	255,326
Other own revenue	16,173	—	—	—	—	—	(16,173)	(16,173)	—	16,982	17,865
Total Revenue (excluding capital transfers and contributions)	359,664	—	—	—	—	—	(359,664)	(359,664)	—	362,406	359,076
Employee costs	143,086	—	—	—	—	—	(143,086)	(143,086)	—	149,940	157,489
Remuneration of councillors	24,908	—	—	—	—	—	(24,908)	(24,908)	—	26,104	27,409
Depreciation & asset impairment	43,252	—	—	—	—	—	(43,252)	(43,252)	—	44,982	46,953
Finance charges	400	—	—	—	—	—	(400)	(400)	—	416	433
Inventory consumed and bulk purchases	15,446	—	—	—	—	—	(15,446)	(15,446)	—	16,065	16,741
Transfers and subsidies	50	—	—	—	—	—	(50)	(50)	—	52	54
Other expenditure	128,655	—	—	—	—	—	(128,655)	(128,655)	—	133,406	138,933
Total Expenditure	355,797	—	—	—	—	—	(355,797)	(355,797)	—	370,965	388,013
Surplus/(Deficit)	3,867	—	—	—	—	—	(3,867)	(3,867)	—	(8,559)	(28,937)
Transfers and subsidies - capital (monetary allocations)	69,600	—	—	—	—	—	(69,600)	(69,600)	—	55,418	60,102
Transfers and subsidies - capital (in-kind - all)	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	73,467	—	—	—	—	—	(73,467)	(73,467)	—	46,859	31,165
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	73,467	—	—	—	—	—	(73,467)	(73,467)	—	46,859	31,165
Capital expenditure & funds sources											
Capital expenditure	72,600	—	—	—	—	—	(72,600)	(72,600)	—	58,562	63,403
Transfers recognised - capital	69,600	—	—	—	—	—	(69,600)	(69,600)	—	55,418	60,102
Borrowing	—	—	—	—	—	—	—	—	—	—	—
Internally generated funds	3,000	—	—	—	—	—	(3,000)	(3,000)	—	3,144	3,301
Total sources of capital funds	72,600	—	—	—	—	—	(72,600)	(72,600)	—	58,562	63,403
Financial position											
Total current assets	144,123	—	—	—	—	—	(144,123)	(144,123)	—	172,202	181,416
Total non current assets	825,128	—	—	—	—	—	(825,128)	(825,128)	—	843,908	865,858
Total current liabilities	90,964	—	—	—	—	—	(90,964)	(90,964)	—	90,964	90,964
Total non current liabilities	34,465	—	—	—	—	—	(52,678)	(52,678)	(18,214)	34,465	34,465
Community wealth/Equity	843,821	—	—	—	—	—	(843,821)	(843,821)	—	890,680	921,846
Cash flows											
Net cash from (used) operating	100,661	—	—	—	—	—	(100,661)	(100,661)	—	88,826	74,516
Net cash from (used) investing	(72,600)	—	—	—	—	—	72,600	72,600	—	(58,562)	(63,403)
Net cash from (used) financing	—	—	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the year end	75,843	—	—	—	—	—	(75,843)	(75,843)	—	106,208	117,425
Cash backing/surplus reconciliation											
Cash and investments available	75,943	—	—	—	—	—	(75,943)	(75,943)	—	106,313	117,535
Application of cash and investments	(69,841)	—	—	—	—	—	69,841	69,841	—	(70,388)	(68,226)
Balance - surplus (shortfall)	145,784	—	—	—	—	—	(145,784)	(145,784)	—	176,701	185,761
Asset Management											
Asset register summary (WDV)	711,099	—	—	—	—	—	(711,099)	(711,099)	—	674,529	636,449
Depreciation	38,252	—	—	—	—	—	(38,252)	(38,252)	—	39,782	41,453
Renewal and Upgrading of Existing Assets	35,282	—	—	—	—	—	(35,282)	(35,282)	—	35,390	38,383
Repairs and Maintenance	10,930	—	—	—	—	—	(10,930)	(10,930)	—	11,264	11,737
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) - 2025/02/28

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	58,424	63,261
Vote 2 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	7,866	9,203
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	254,523	244,817
Vote 4 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	75,559	79,235
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	3,105	3,362
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	1,801	1,894
Vote 7 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Managemnt		-	-	-	-	-	-	-	-	-	-	-	-	-	8,176	8,601
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	5,810	6,112
Vote 10 - Water Managemnt		-	-	-	-	-	-	-	-	-	-	-	-	-	2,561	2,694
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	417,824	419,178
Expenditure by Vote																
Vote 1 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	26,658	27,903
Vote 2 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	44,059	46,355
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	127,567	132,974
Vote 4 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	86,721	91,245
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	14,525	15,709
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	38,759	39,922
Vote 7 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	208	219
Vote 8 - Waste Managemnt		-	-	-	-	-	-	-	-	-	-	-	-	-	17,194	17,847
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	10,954	11,233
Vote 10 - Water Managemnt		-	-	-	-	-	-	-	-	-	-	-	-	-	4,320	4,608
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	370,965	388,013
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	46,859	31,165

NW394 Greater Taung - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/02/28

Description - Standard classification	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		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		131,256	(6,434)	7,936	2,298	2,196	88,156	2,002	177	-	-	-	(227,588)	-	330,082	324,052
Executive and council		107,166	-	-	-	-	85,721	-	-	-	-	-	-	-	254,523	244,817
Finance and administration		24,090	(6,434)	7,936	2,298	2,196	2,435	2,002	177	-	-	-	-	-	75,559	79,235
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4,439	3,000	4,986	4,828	9,102	7,009	105	0	-	-	-	(33,468)	-	58,424	63,261
Community and social services		63	1,297	71	108	74	77	99	-	-	-	-	-	-	2,615	2,748
Sport and recreation		4,376	1,703	4,914	4,720	9,028	6,932	5	0	-	-	-	-	-	55,808	60,513
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		328	352	483	883	686	147	821	1	-	-	-	(3,703)	-	4,906	5,256
Planning and development		317	214	483	666	157	147	246	1	-	-	-	-	-	3,105	3,362
Road transport		12	138	-	217	529	-	575	-	-	-	-	-	-	1,801	1,894
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,396	1,281	1,916	1,282	1,731	2,483	1,332	86	-	-	-	(11,506)	-	24,413	26,610
Energy sources		385	319	978	325	728	1,624	341	80	-	-	-	-	-	7,866	9,203
Water management		129	104	111	112	120	141	123	4	-	-	-	-	-	2,561	2,694
Waste water management		361	349	330	337	372	321	353	3	-	-	-	-	-	5,810	6,112
Waste management		520	508	497	508	511	397	514	-	-	-	-	-	-	8,176	8,601
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		137,419	(1,801)	15,321	9,291	13,715	97,794	4,260	265	-	-	-	(276,265)	-	417,824	419,178
Expenditure - Functional																
Governance and administration		20,843	13,839	17,886	15,790	18,942	19,605	15,761	(3)	-	-	-	(122,663)	-	214,288	224,218
Executive and council		14,600	9,370	9,787	8,511	12,363	10,675	9,395	(3)	-	-	-	-	-	127,567	132,974
Finance and administration		6,243	4,469	8,099	7,279	6,579	8,930	6,365	-	-	-	-	-	-	86,721	91,245
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		894	3,031	3,010	3,210	2,745	3,157	3,538	-	-	-	-	(19,586)	-	26,450	27,688
Community and social services		583	1,221	1,146	1,281	1,069	1,105	1,421	-	-	-	-	-	-	4,648	4,840
Sport and recreation		302	1,056	1,014	1,041	914	1,402	969	-	-	-	-	-	-	20,692	21,682
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		10	754	850	888	762	650	1,148	-	-	-	-	-	-	1,110	1,166
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,866	2,536	2,862	2,894	2,723	3,347	3,717	-	-	-	-	(21,945)	-	53,285	55,631
Planning and development		1,523	227	208	376	183	410	907	-	-	-	-	-	-	14,525	15,709
Road transport		2,342	2,309	2,654	2,518	2,540	2,937	2,810	-	-	-	-	-	-	38,759	39,922
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4,935	4,243	7,488	6,850	5,676	7,465	5,205	-	-	-	-	(41,862)	-	76,527	80,042
Energy sources		2,233	2,352	4,455	4,131	2,834	4,064	2,897	-	-	-	-	-	-	44,059	46,355
Water management		391	687	1,453	839	836	604	598	-	-	-	-	-	-	4,320	4,608
Waste water management		226	-	193	171	420	1,173	249	-	-	-	-	-	-	10,954	11,233
Waste management		2,085	1,204	1,387	1,709	1,586	1,623	1,462	-	-	-	-	-	-	17,194	17,847
Other		2	1	1	84	-	-	1	-	-	-	-	-	-	416	433
Total Expenditure - Functional		30,539	23,650	31,247	28,829	30,086	33,575	28,222	(3)	-	-	-	(206,056)	-	370,965	388,013
Surplus/ (Deficit) 1.		106,880	(25,451)	(15,926)	(19,538)	(16,370)	64,219	(23,961)	268	-	-	-	(70,209)	-	46,859	31,165

Detailed capital budget broken down per Ward over three years

CAPITAL EXPENDITURE	2024/25 ORG BUDGET	2024/25 ADJ BUDGET	2025/26 ORG BUDGET	2026/27 ORG BUDGET
High Mast Lights Phase 8	R 10,080,000	R 9,885,787	R 10,584,000	R 11,113,000
Construction of Modimong Sports Facility	R 10,000,000	R 10,000,000		
Construction of Kgomotso Access Road	R 3,334,475	R 3,425,304	R 4,342,000	R 4,559,000
Construction of Molelema Access Road	R 2,835,663	R 2,195,378	R 3,115,000	R 3,271,000
Construction of Extension 7 (Phase 2) Access Road	R 4,500,000	R 5,176,940	R 4,725,000	R 4,961,000
Construction of Seoding Access Road	R 8,250,000	R 8,950,000	R 3,578,418	R 3,578,418
Construction of Tlhapeng II Access Road	R 7,050,000	R 7,050,000	R 10,979,000	R 11,528,000
Construction of Vaaltyn Access Road	R 7,202,201	R 8,358,961	R 3,680,844	R 3,680,844
Construction of Picong Storm Water Channel	R 5,882,861	R 6,489,324	R 3,066,000	R 3,219,000
Rietfontein Hydrology Study and Management	R 1,200,000	R 603,506	R 4,854,659	R 4,854,659
Construction of Matlhako II Access Road		To commence in 2025/26	R 5,000,000	R 5,000,000
Construction of Shaleng Access Road		To commence in 2025/26	R 5,000,000	R 5,000,000
Construction of Majaneng Access Road		To commence in 2025/26	R 5,000,000	R 5,000,000
Construction of Khaukwe Storm Water Channel			R 5,800,000	R 5,800,000
TOTAL MIG CAPITAL EXPENDITURE	69,535,000	69,535,000		

