# Municipal annual budgets and MTREF & supporting tables

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# **Contact details:**

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Pr	eparation In	structions	
Municipality Name:	MP306 Dipaleseng	v	
CFO Name:	CLEMEN	T LETSOALO	
Tel:	076556373	7 Fax:	
E-Mail:	clementonly	@gmail.com	
Budget for MTREF starting:	2021	■ Budget Year: 202	21/22
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	Parent Municipali	ity 🔻	
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MP306 Dipaleseng - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance Property rates	16,125	16,593	30,872	33,115	33,115	33,115	21,238	33,418	35,156	74,108
Service charges	89,354	102,268	108,012	113,000	114,557	114,557	74,177	128,640	135,330	285,275
Investment revenue	487	617	1,350	1,227	1,227	1,227	384	604	636	1,340
Transfers recognised - operational	62,055	62,514	78,457	86,727	99,657	99,657	52,138	90,321	95,466	181,749
Other own revenue	24,658	31,906	34,792	37,389	38,929	38,929	32,498	50,657	53,291	112,338
Total Revenue (excluding capital transfers and	192,679	213,899	253,483	271,457	287,485	287,485	180,435	303,641	319,878	654,810
contributions)										
Employee costs	55,427	55,756	61,801	68,091	66,173	66,173	993	71,856	76,886	164,536
Remuneration of councillors	4,936	5,826	5,029	5,646	5,646	5,646	-	6,042	6,465	13,834
Depreciation & asset impairment	19,099	25,914	24,814	27,407	27,407	27,407		28,262	29,995	63,782
Finance charges	5,564 64,685	7,368 74,745	10,382 73,979	5,304 74,691	3,600 79,928	3,600 79,928	2,952 60,797	5,200 95,405	5,470 100,366	11,532 211,572
Inventory consumed and bulk purchases Transfers and grants	04,000	14,145	13,919	1,800	1,800	1,800	00,797	95,405	100,300	211,572
Other expenditure	(11,036)	113,005	134,208	111,578	92,079	92,079	16,615	108,685	117,119	252,475
Total Expenditure	138,674	282,614	310,212	294,517	276,632	276,632	81,357	315,450	336,301	717,731
Surplus/(Deficit)	54,005	(68,715)	(56,729)	(23,060)	10,852	10,852	99,078	(11,809)	(16,423)	(62,921)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,076	47,387	143,072	79,246	79,246	79,246	-	50,478	34,896	34,125
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	100,081	1,043 (20,285)	-	_ - 56,186	90,099	_ 90,099		_ 38.669		(28,796)
Surplus/(Deficit) after capital transfers & contributions	100,001	(20,200)		00,100	00,000	00,000	00,010	00,000	10,110	(20,100)
Share of surplus/ (deficit) of associate					_			_		
Surplus/(Deficit) for the year	100,081	(20,285)	_	56,186	90.099	90,099	99,078	38,669	18,473	(28,796)
, , ,	,	(==,===)							,	(==,:==)
Capital expenditure & funds sources										
Capital expenditure	10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,628	102,410	112,464	247,324
Transfers recognised - capital	22,698	0	(0)	79,246	79,246	79,246	19,198	98,332	108,166	237,964
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	- (0)	70.040	70.040	70.040	1,601	4,077	4,299	9,360
Total sources of capital funds	22,698	0	(0)	79,246	79,246	79,246	20,800	102,410	112,464	247,324
Financial position										
Total current assets	45,997	63,927	112,144	238,743	171,385	171,385	189,973	123,540	22,310	(236,203)
Total non current assets	534,900	552,118	699,584	511,646	511,646	511,646	721,213	552,346	579,796	700,762
Total current liabilities	192,536	218,402	315,184	253,891	152,621	152,621	315,494	120,542	125,262	120,829
Total non current liabilities	14,195	12,114	7,363	28,849	28,849	28,849	7,363	30,003	31,203	32,451
Community wealth/Equity	273,781	405,814	402,839	467,649	501,561	501,561	489,182	525,341	445,641	311,279
Cash flows  Net cash from (used) operating  Net cash from (used) investing	198,474	413,209	654,892 –	237,173 79,246	151,138	151,138 –	152,873 1,842	25,794 (102,410)	7,576 (112,464)	(46,184) (247,324)
Net cash from (used) financing	_	(103)	(87)	7 9,240	-	_	(80)	(102,410)	(112,404)	(247,324)
Cash/cash equivalents at the year end	200,159	417,754	658,135	316,565	151,284	151,284	157,751	(17,712)	(122,600)	(416,108)
Cash backing/surplus reconciliation										
Cash and investments available	4,648	2,662	3,116	119,615	141,508	141,508	21,728	(17,712)	(122,600)	(416,108)
Application of cash and investments	93,148	93,441	161,234	153,237	93,321	93,321	93,212	10,468	11,870	(19,240)
Balance - surplus (shortfall)	(88,500)	(90,779)	(158,118)	(33,622)	48,187	48,187	(71,484)	(28,180)	(134,470)	(396,868)
Asset management		- '	- ' '	- '				, , ,		
Asset register summary (WDV)	471,583	480,648	462,281	511,646	511,646	511,646	511,646	541,364	567,716	674,187
Depreciation	-	25,553	25,078	21,941	21,941	21,941	21,941	22,796	23,982	50,554
Renewal and Upgrading of Existing Assets	(13,000)	1,124	1,124	45,000	45,000	45,000	45,000	45,000	49,500	108,900
Repairs and Maintenance	7,323	18,368	4,704	13,758	7,458	7,458	7,458	10,782	11,342	23,909
Free services										
Cost of Free Basic Services provided	-	-	_	-	-	_	_	-	-	_
Revenue cost of free services provided	-	-	-	-	-	_	-	-	-	-
Nevenue cost of free services provided										
Households below minimum service level				I	1					
Households below minimum service level Water:	-	-	-	-	-	-	-	-	-	-
Households below minimum service level Water: Sanitation/sewerage:	- -	-	- -	- -	-	-	-	-	- -	- -
Households below minimum service level Water:	-									

MP306 Dipaleseng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +: 2023/24
Revenue - Functional										
Governance and administration		95,578	103,092	140,766	141,504	155,552	155,552	158,710	168,117	345,319
Executive and council		57,645	57,874	71,460	77,715	91,763	91,763	83,983	89,650	180,113
Finance and administration		37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	165,206
Internal audit		-	-	-	-	-	-	-	_	-
Community and public safety		3,098	5,517	9,328	8,825	9,245	9,245	9,406	9,895	20,858
Community and social services		171	455	208	227	239	239	269	283	596
Sport and recreation		-	_	-	-	-	-	_	-	_
Public safety		2,927	5,063	9,121	8,598	9,007	9,007	9,137	9,612	20,262
Housing		_	_	-	-	-	_	_	_	_
Health		_	_	_	-	-	_	_	_	_
Economic and environmental services		29,167	35,516	16,554	18,756	18,756	18,756	19,678	20,958	4,373
Planning and development		29,167	35,516	16,554	18,756	18,756	18,756	19,678	20,958	4,373
Road transport		_	_	_	_	_	· _		_	
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		110,912	118,204	229,908	181,619	183,177	183,177	166,325	155,805	318,385
Energy sources		69,270	68,811	66,871	84,638	84,773	84,773	109,653	97,748	196,001
Water management		17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	55,502
Waste water management		16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	51,000
Waste management		8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	15,882
Other	4	0,001	0,000	0,020	3,000	0,271	0,271	0,047	7,004	10,002
Total Revenue - Functional	2	238,755	262,329	396,555	350,703	366,731	366,731	354,119	354,774	688,935
Expenditure - Functional		-			-	•				
Governance and administration		11,261	72,330	89,605	143,321	132,526	132,526	145,985	156,999	337,787
Executive and council		27,192		13,582		14,967	14,967	15,842	16,978	36,396
Finance and administration			13,784		15,677				,	301,391
		(15,931)	58,547	76,023 –	127,644	117,559	117,559	130,143	140,020	301,391
Internal audit		_	-		-	-	-	-	-	
Community and public safety		20,206	17,560	25,387	29,527	25,209	25,209	30,349	32,295	68,789
Community and social services		15,689	12,891	16,562	22,936	18,340	18,340	22,995	24,419	51,914
Sport and recreation		316	564	940	1,373	1,333	1,333	1,481	1,600	3,460
Public safety		4,201	4,105	7,886	5,218	5,537	5,537	5,872	6,276	13,415
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		15,742	14,733	25,157	25,785	22,737	22,737	24,931	26,685	57,136
Planning and development		11,795	11,411	14,112	21,608	18,810	18,810	20,897	22,372	47,912
Road transport		3,947	3,322	11,045	4,177	3,927	3,927	4,034	4,313	9,225
Environmental protection		-	-	-	-	-	-	-	_	-
Trading services		91,465	177,991	170,063	95,885	96,160	96,160	114,186	120,322	254,019
Energy sources		62,270	91,220	86,632	73,461	76,700	76,700	94,707	99,632	210,024
Water management		12,763	35,929	40,219	12,966	9,321	9,321	9,645	10,178	21,517
Waste water management		8,711	26,337	22,517	2,317	1,777	1,777	2,230	2,377	5,071
Waste management		7,722	24,504	20,696	7,140	8,362	8,362	7,603	8,134	17,406
Other	4	_	-	_	_	-	_	-	_	-
Total Expenditure - Functional	3	138,674	282,614	310,212	294,517	276,632	276,632	315,450	336,301	717,731
Surplus/(Deficit) for the year		100,081	(20,285)	86,343	56,186	90,099	90,099	38,669	18,473	(28,796

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

MP306 Dinaleseng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

MP306 Dipaleseng - Table A2 Budgeted Financial Performance (rever	nue a	nd expenditu	re by function	nal classificat	tion)								
Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24			
Revenue - Functional		05 570	400.000	440.700	444.504	455.550	455.550	450.740	400 447	045.040			
Municipal governance and administration  Executive and council		<b>95,578</b> 57,645	103,092 57,874	<b>140,766</b> 71,460	<b>141,504</b> 77,715	155,552 91,763	<b>155,552</b> 91,763	158,710 83,983	168,117 89,650	345,319 180,113			
Mayor and Council		57,645	57,874	71,460	77,715	91,763	91,763	83,983	89,650	180,113			
Municipal Manager, Town Secretary and Chief Executive		-	-	- 1,100	-	-	-	-	-	-			
Finance and administration		37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	165,206			
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-			
Asset Management													
Finance		37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	165,206			
Fleet Management Human Resources								1	1	Ξ.			
Information Technology		_	_	_	_	_	_	_	_	_			
Legal Services		-	-	-	-	-	_	_	-	-			
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-			
Property Services		-	-	-	-	-	-	-	-	-			
Risk Management		-	-	-	-	-	-	-	-	-			
Security Services													
Supply Chain Management Valuation Service				- 0									
Internal audit		_	_	-	-	-			_	_			
Governance Function		-	-	-	-	-	-	-	-	-			
Community and public safety		3,098	5,517	9,328	8,825	9,245	9,245	9,406	9,895	20,858			
Community and social services		171	455	208	227	239	239	269	283	596			
Aged Care		-	-	-	-	-	-	-	-	-			
Agricultural		-	-	-	-	-	-	-	-	-			
Animal Care and Diseases		140	266	192	206	250	250	250	263	- 555			
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		140	200	192	200	230	230	230	203	333			
Community Halls and Facilities		19	20	10	12	(20)	(20)	17	18	38			
Consumer Protection		-	_	-	-	-	-	-	-	-			
Cultural Matters		-	-	-	-	-	-	-	-	-			
Disaster Management		-	-	-	-	-	-	-	-	-			
Education		-	-	-	-	-	-	-	-	-			
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-			
Industrial Promotion Language Policy					- 1					Ξ.			
Libraries and Archives		13	169	6	9	9	9	1		3			
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		2,927	5,063	9,121	8,598	9,007	9,007	9,137	9,612	20,262			
Civil Defence Cleansing		_			- 2		_	1	1				
Control of Public Nuisances		_	_	_	_	_	_	_	_	_			
Fencing and Fences		-	-	-	-	-	_	-	-	-			
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-			
Licensing and Control of Animals		1,964	4,211	9,121	8,598	9,007	9,007	9,137	9,612	20,262			
Police Forces, Traffic and Street Parking Control		963	851	-	-	-	-	-	-	-			
Pounds		-	-	-	-	-	-	-	-	-			
Housing Housina		-	-	-	-	-	-	-	-	-			
Informal Settlements													
Health		-	-	-	-	-	-	-	-	-			
Ambulance		-	-	-	-	-	-	-	-	-			
Health Services		-	-	-	-	-	-	-	-	-			
Laboratory Services		-	-	-	-	-	-	-	-	-			
Food Control		-					-		- 1				
Health Surveillance and Prevention of Communicable Vector Control		_			- 1				1	-			
Vector Control Chemical Safety													
Orientical datety	1												

Economic and environmental services	- 1	29,167	35,516
Planning and development	Ī	29,167	35,516
Billboards		-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-
Central City Improvement District		-	-
Development Facilitation		29,165	35,516
Economic Development/Planning		-	-
Regional Planning and Development		-	-
Town Planning, Building Regulations and Enforcement, and		1	-
Project Management Unit		-	_
Provincial Planning		-	_
Support to Local Municipalities		_	_
Road transport	ŀ	_	-
Public Transport		_	_
Road and Traffic Regulation		_	_
Roads		_	_
Taxi Ranks		_	_
Environmental protection	ŀ		_
Biodiversity and Landscape			
Coastal Protection			
Indigenous Forests			
Nature Conservation			
Pollution Control		-	
		-	_
Soil Conservation	ŀ	110.912	118,204
Trading services	ŀ		
Energy sources		69,270	68,811
Electricity		69,270	68,811
Street Lighting and Signal Systems		-	-
Nonelectric Energy	Ļ	-	
Water management		17,109	22,833
Water Treatment			
Water Distribution		17,109	22,833
Water Storage	Ļ	-	_
Waste water management		16,502	18,197
Public Toilets		-	-
Sewerage		16,502	18,197
Storm Water Management		-	-
Waste Water Treatment	L	-	-
Waste management		8,031	8,363
Recycling		-	-
Solid Waste Disposal (Landfill Sites)		-	-
Solid Waste Removal		8,031	8,363
Street Cleaning		-	-
Other	Ī	-	-
Abattoirs	Ì	-	-
Air Transport		-	-
Forestry		_	_
Licensing and Regulation		_	_
Markets		_	_
Tourism		_	_
Revenue - Functional	2	238,755	262,329
norman randonar	4	200,733	202,323

1	29.167	35.516	16,554	18,756	18,756	18,756	19.678	20.958	4,373
	29,167	35,516	16,554	18,756	18,756	18,756	19,678	20,958	4,373
	-	-	-	10,750	-	10,750	13,070	20,330	-
		_		_					
	29,165	35,516	16,554	18,756	18,756	18,756	19,678	20,958	4,373
	20,100	55,516	- 10,001	- 10,700	-		10,070	20,000	- 1,010
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	110,912	118,204	229,908	181,619	183,177	183,177	166,325	155,805	318,385
	69,270 69,270	68,811 68,811	66,871 66,871	84,638 84,638	84,773 84,773	84,773 84,773	109,653 109,653	97,748 97,748	196,001 196,001
	05,270	- 00,011	- 00,071	04,000	04,773	04,773	109,000	51,140	130,001
				0.1	0.1				
	17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	55,502
	-	,		-	-	-	-	-	-
	17.109	22.833	21.472	21,966	23.530	23.530	25.028	26.329	55.502
	-	_		_	_	_	-	-	-
	16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	51,000
Į	-	-	-	-	-	-	-	-	-
	16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	51,000
Į	-	-	-	-	-	-	-	-	-
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Į	8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	15,882
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Į	8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	15,882
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	238,755	262,329	396,555	350,703	366,731	366,731	354,119	354,774	688,935
	200,.00	202,020	555,555	555,765	555,751	555,751	55-,115	**********	000,000

Expenditure - Functional	1	1	i i		1	Ì	i i		
Municipal governance and administration	11,261	72.330	89.605	143.321	132,526	132.526	145.985	156,999	337.787
Executive and council	27.192	13.784	13.582	15.677	14.967	14.967	15.842	16.978	36.396
Mayor and Council	19,875	6,996	6,136	7,533	6,693	6,693	6,839	7,331	15,721
Municipal Manager, Town Secretary and Chief Executive	7,316	6,788	7,445	8,145	8,275	8,275	9,003	9,647	20,675
Finance and administration	(15,931)	58,547	76,023	127,644	117,559	117,559	130,143	140,020	301,391
Administrative and Corporate Support	12,941	15,671	13,604	13,266	10,262	10,262	14,175	14,952	31,600
Asset Management	-	-	-	-	-	-	-	-	-
Finance	(28,872)	42,876	62,420	114,378	107,297	107,297	115,968	125,068	269,791
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology			-			- 1	-	-	-
Legal Services Marketing, Customer Relations, Publicity and Media Co-				Ī.	1				Ī.
Property Services									1
Risk Management	_	_	_	_	_	_	_	_	_
Security Services	-	-	_	-	-	-	_	_	-
Supply Chain Management	-	-	_	-	-	-	_	_	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	20,206	17,560	25,387	29,527	25,209	25,209	30,349	32,295	68,789
Community and social services	15,689	12,891	16,562	22,936	18,340	18,340	22,995	24,419	51,914
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	20	18	11	20	20	20	50	- 53	111
Child Care Facilities	20	10	- "	20	20	20	50	- 55	
Community Halls and Facilities	15,429	12,608	16,288	22,514	17,917	17,917	22,515	23,906	50,817
Consumer Protection	- 10,125	-	- 10,200	-	-	-	-	-	-
Cultural Matters	_	-	_	_	-	_	_	_	_
Disaster Management	-	-	_	-	-	-	_	_	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	240	264	262	402	402	402	431	461	986
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-			- 1	- 1	1	-	-	-
Museums and Art Galleries	_		_			_	-	-	-
Population Development Provincial Cultural Matters			_				0.1	0.1	0.1
Theatres	_	_	_	_	_	_	_	_	_
Zoo's	_	_	_	_	_	_	_	_	_
Sport and recreation	316	564	940	1,373	1,333	1,333	1,481	1,600	3,460
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	316	564	940	1,373	1,333	1,333	1,481	1,600	3,460
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	4,201	4,105	7,886	5,218	5,537	5,537	5,872	6,276	13,415
Civil Defence	-	-	-		-		-	-	-
Cleansing	-		-			- 1	-	-	-
Control of Public Nuisances Fencing and Fences	_			Ī.	1				Ī.
Fire Fighting and Protection									1
Licensing and Control of Animals	811	866	4.279	1.284	1.658	1.658	1.641	1.747	3,722
Police Forces, Traffic and Street Parking Control	3,390	3,240	3,607	3,934	3,878	3,878	4,232	4,529	9,693
Pounds	_	_	_	_	_	_		_	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	- 1	-
Health Surveillance and Prevention of Communicable Vector Control			_			1		_	
Vector Control Chemical Safety	_		_						
Grieffical Salety	_	_	_	_	-	_	_	_	_

Economic and environmental services	15,7	42 14,733	25,157	25,785	22,737	22,737	24.931	26,685	57,136
Planning and development	11,7		14,112	21,608	18,810	18,810	20,897	22,372	47,912
Billboards					-	-	20,001	-	47,012
Corporate Wide Strategic Planning (IDPs, LEDs)			_	_	_	_	_	_	_
Central City Improvement District			_	_	_	_	_	_	_
Development Facilitation	6,4	13 4.419	6,215	11,320	10,131	10,131	11.094	11,882	25,452
Economic Development/Planning		,	- 0,210	- 1,020	- 10,101	-		- 11,002	20,102
Regional Planning and Development			1 - 1						
Town Planning, Building Regulations and Enforcement, and	3.4	34 4.875	4,414	7.625	6.285	6.285	6.993	7,474	15.984
Project Management Unit	1.9		3,483	2.663	2.393	2.393	2.810	3.016	6,475
Provincial Planning		- 2,110	3,403	2,000	2,000	2,000	2,010	3,010	0,475
Support to Local Municipalities			_	_	_	_	_	_	_
Road transport	3.9	47 3.322	11.045	4,177	3,927	3,927	4,034	4,313	9,225
Public Transport		- 3,322	11,043	4,111	5,321	5,321	4,054	4,515	3,223
Road and Traffic Regulation			_	_	_	_	_	_	_
Roads	3.9	47 3.322	11.045	4.177	3.927	3.927	4.034	4.313	9,225
Taxi Ranks		- 0,022	- 11,045	4,177	0,327	5,321	4,004	4,515	- 3,223
Environmental protection		-	-	_	-	-	-	-	-
Biodiversity and Landscape		_	_	_	_	_	_	_	-
Coastal Protection			1 - 1						
Indigenous Forests			_	_	_	_	_	_	_
Nature Conservation			1						I .
Pollution Control			1 - 1						
Soil Conservation			_	_	_	_	_	_	_
Trading services	91.4		170.063	95.885	96,160	96,160	114.186	120.322	254.019
Energy sources	62,2		86,632	73,461	76,700	76,700	94,707	99,632	210,024
Electricity	62,2		86,632	73,461	76,700	76,700	94,707	99.632	210,024
Street Lighting and Signal Systems		31,220	00,002	75,401	70,700	70,700	34,707	33,032	210,024
Nonelectric Energy			_	_	_	_	_	_	_
Water management	12,7	63 35,929	40,219	12,966	9,321	9,321	9,645	10.178	21,517
Water Treatment			40,213	12,300	3,321	3,321	3,043	10,170	21,511
Water Treatment Water Distribution	12,7		40,219	12,966	9,321	9,321	9,645	10,178	21,517
Water Storage	12,1	- 55,525	40,213	12,300	3,321	3,321	3,040	10,170	21,017
Waste vater management	8.7	11 26.337	22.517	2.317	1,777	1,777	2,230	2,377	5.071
Public Toilets	-7	20,007	22,511	2,511	1,777	1,777	2,230	2,511	3,071
Sewerage	8.7		22.517	2.317	1,777	1,777	2.230	2.377	5.071
Storm Water Management		20,007	22,011	2,017	1,777	1,777	2,200	2,577	3,071
Waste Water Treatment			1						
Waste management	7,7	22 24,504	20,696	7,140	8,362	8.362	7,603	8,134	17,406
Recycling		24,504	20,030	7,140	0,302	- 0,302	- 1,003	- 0,154	- 17,400
Solid Waste Disposal (Landfill Sites)			_	_	_	_	_	_	_
Solid Waste Removal	7.7		20.696	7.140	8.362	8.362	7.603	8.134	17,406
Street Cleaning			20,000	7,710	- 0,002	-	-,000	0,101	
Other			-	-	-	-	-	-	-
Abattoirs			_	_	_	_		_	_
Air Transport			1 - 1		1 0				
Forestry			1 - 1		1 - 1			1	
Licensing and Regulation			1 - 1		1 0		_	1 1	
Markets			1 - 1	1 1	1 - 1		_		_
Tourism					1 0		_	1 1	
	3 138,6		310,212	294,517	276,632	276,632	315,450	336,301	717,731
Total Expenditure - Functional							,		
Surplus/(Deficit) for the year	100,0	81 (20,285)	86,343	56,186	90,099	90,099	38,669	18,473	(28,796)

- Surplus/Juench for the year

  100,061 (20,255) 60,365 30,666 90,095 90,095 90,095 30,095 10,475 (20,796)
  References

  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

  2. Total Revenue by Functional Classification must recorde to total operating revenue shown in Financial Performance (revenue and expenditure)

  3. Total Expenditure by Functional Classification must recorde to total operating revenue shown in Financial Performance (revenue and expenditure)

  4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		57,645	57,874	71,460	77,715	91,763	91,763	83,983	89,650	180,113
Vote 2 - Finance and administration		37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	165,206
Vote 3 - Community and public safety		171	455	208	227	239	239	269	283	596
Vote 4 - Economic and environmental services		1	-	-	-	-	_	-	_	-
Vote 5 - Trading services		-	-	-	-	-	-	-	-	-
Vote 6 - NULL		31,129	39,727	25,675	27,354	27,762	27,762	28,815	30,570	24,635
Vote 7 - NULL		963	851	_	-	-	_	-	_	-
Vote 8 - NULL		8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	15,882
Vote 9 - NULL		16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	51,000
Vote 10 - NULL		17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	55,502
Vote 11 - NULL		69,270	68,811	66,871	84,638	84,773	84,773	109,653	97,748	196,001
Vote 12 - NULL		_						_	_	· -
Vote 13 - NULL		_	_	_	_	_	_	_	_	-
Vote 14 - NULL		_	_	_	_	_	_	_	_	-
Vote 15 - NULL		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	238,755	262,329	396,555	350,703	366,731	366,731	354,119	354,774	688,935
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		27,192	13,784	13,582	15,677	14,967	14,967	15,842	16,978	36,396
Vote 2 - Finance and administration		(15,931)	58,547	76,023	127,644	117,559	117,559	130,143	140,020	301,391
Vote 3 - Community and public safety		15,689	12,891	16,562	22,936	18,340	18,340	22,995	24,419	51,914
Vote 4 - Economic and environmental services		3,434	4,875	4,414	7,625	6,285	6,285	6,993	7,474	15,984
Vote 5 - Trading services		316	564	940	1,373	1,333	1,333	1,481	1,600	3,460
Vote 6 - NULL		13,120	10,724	25,022	19,444	18,110	18,110	19,579	20,958	44,875
Vote 7 - NULL		3,390	3,240	3,607	3,934	3,878	3,878	4,232	4,529	9.693
Vote 8 - NULL		7,722	24,504	20,696	7,140	8,362	8,362	7,603	8,134	17,406
Vote 9 - NULL		8,711	26,337	22,517	2,317	1,777	1,777	2,230	2,377	5,071
Vote 10 - NULL		12,763	35,929	40,219	12,966	9,321	9,321	9,645	10,178	21,517
Vote 11 - NULL		62,270	91,220	86,632	73,461	76,700	76,700	94,707	99,632	210,024
Vote 12 - NULL		_	_	_	_	_	_	_	_	-
Vote 13 - NULL		_	-	_	-	_	_	_	_	-
Vote 14 - NULL		_	_	_	_	_	_	_	_	_
Vote 15 - NULL		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	138,674	282,614	310,212	294,517	276,632	276,632	315,450	336,301	717,731
Surplus/(Deficit) for the year	2	100,081	(20,285)	86,343	56,186	90,099	90.099	38,669	18,473	(28,796

<sup>1.</sup> Insert 'Vote'; e.g. department, if different to functional classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

MP306 Dipaleseng - Table A3 Budgeted Fir  Vote Description	Ref	2017/18	2018/19	2019/20		irrent Year 2020/	21	2021/22 Mediur	m Term Revenue & Expenditure Framework		
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24	
Vote 1 - EXECUTIVE & COUNCIL		57,645	57,874	71,460	77,715	91,763	91,763	83,983	89,650	180,113	
1.1 - [Name of sub-vote]		57,645 -	57,874 -	71,460 -	77,715 -	91,763 -	91,763 -	83,983 -	89,650 -	180,113 -	
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Vote 2 - Finance and administration		37,933	45,219	69,305	63,789	63,789	63,789	74,727	78,467	165,206	
2.1 - [Name of sub-vote]		37,933	45,219 _	69,305	63,789	63,789	63,789	74,727	78,467 —	165,206	
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Vote 3 - Community and public safety		- 171	<del>-</del> 455	208	227	239	239	269	_ 283	- 596	
3.1 - [Name of sub-vote]		19	20	10	12	(20)	(20)	17	18	38	
		140 13	266 169	192 6	206 9	250 9	250 9	250 1	263 2	555 3	
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Vote 4 - Economic and environmental services 4.1 - [Name of sub-vote]		1	-	-	-	-	-	-	-	-	
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Vote 5 - Trading services 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
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		-		-	-	-	-	-	-	-	
Vote 6 - NULL 6.1 - [Name of sub-vote]		31,129 29,165	39,727 35,516	25,675 16,554	27,354 18,756	27,762 18,756	27,762 18,756	28,815 19,678	<b>30,570</b> 20,958	<b>24,635</b> 4,373	
o.1 [Name of sub vote]		-	-	-	-	-		-	-	-	
			-	-	-		-	-	-	-	
		1,964 -	4,211 -	9,121	8,598 -	9,007 –	9,007 -	9,137 -	9,612 -	20,262	
		-	-	-	-	-	-	-	-	-	
		-	- -	-	-	-	-	-	-	- -	
Vote 7 - NULL		963	851 851	-	-	-	-	-	-	-	
7.1 - [Name of sub-vote]		963 -	851 -	-	-	-	-	-	-	-	
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Vote 8 - NULL		8,031	8,363	8,820	9,603	8,271	8,271	8,647	7,534	15,882	
8.1 - [Name of sub-vote]		8,031 -	8,363 -	8,820 -	9,603 -	8,271 -	8,271 -	8,647 -	7,534 -	15,882 -	
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MP306 Dipaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Vote 9 - NULL		16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	51,000	
9.1 - [Name of sub-vote]		16,502	18,197	132,745	65,412	66,603	66,603	22,998	24,194	51,000	
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Vote 10 - NULL		17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	55,502	
10.1 - [Name of sub-vote]		17,109	22,833	21,472	21,966	23,530	23,530	25,028	26,329	55,502	
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Vote 11 - NULL		69,270	68,811	66,871	84,638	84,773	84,773	109,653	97,748	196,001	
11.1 - [Name of sub-vote]		69,270 –	68,811	66,871	84,638	84,773	84,773	109,653	97,748	196,001	
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Vote 12 - NULL		-	-	-	-	-	-	-	-	-	
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
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Vote 13 - NULL		-	_	-	_	-	_	_	-	-	
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
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Vote 14 - NULL		-	_	-	-	-	_	_	-	_	
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
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Vote 15 - NULL		-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
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Total Revenue by Vote	2		262,329	396,555	350,703	366,731	366,731	354,119	354,774	688,935	

MP306 Dipaleseng - Table A3 Budgeted Fir	anci	al Performano	e (revenue a	nd expenditur	e by municip	al vote)A				
Vote Description	Ref	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		27,192	13,784	13,582	15,677	14,967	14,967	15,842	16,978	36,396
1.1 - [Name of sub-vote]		19,875	6,996	6,136	7,533	6,693	6,693	6,839	7,331	15,721
		7,316	6,788	7,445	8,145	8,275	8,275	9,003	9,647	20,675
		-	-	-	-	-	_	_	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		(15,931)	58,547	76,023	127,644	117,559	117,559	130,143	140,020	301,391
2.1 - [Name of sub-vote]		(15,931)	58,547	76,023	127,644	117,559	117,559	130,143	140,020	301,391
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	_	_	_	-
Vote 3 - Community and public safety		15,689	12,891	16,562	22,936	18,340	18,340	22,995	24,419	51,914
3.1 - [Name of sub-vote]		15,429 20	12,608 18	16,288 11	22,514 20	17,917 20	17,917 20	22,515 50	23,906 53	50,817 111
		240	264	262	402	402	402	431	461	986
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Week Employed and an immediate the second		-	-	-	-	- 0.005	-	-		-
Vote 4 - Economic and environmental services 4.1 - [Name of sub-vote]		3,434 3,434	4,875 4,875	4,414 4,414	7,625 7,625	6,285 6,285	6,285 6,285	6,993 6,993	7,474 7,474	15,984 15,984
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Vote 5 - Trading services		316	564	940	1,373	1,333	1,333	1,481	1,600	3,460
5.1 - [Name of sub-vote]		316	564	940	1,373	1,333	1,333	1,481	1,600	3,460
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Vote 6 - NULL 6.1 - [Name of sub-vote]		13,120 6,413	10,724 4,419	25,022 6,215	19,444 11,320	18,110 10,131	18,110 10,131	19,579 11,094	20,958 11,882	44,875 25,452
		_ 1,949	- 2,118	- 3,483	- 2,663	- 2,393	2,393	_ 2,810	_ 3,016	- 6,475
		3,947	3,322	11,045	2,003 4,177	3,927	3,927	4,034	4,313	9,225
		811	866	4,279	1,284	1,658	1,658	1,641	1,747	3,722
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		-	-	-	-	-	-	-	-	-
Vote 7 - NULL		3,390	3,240	3,607	3,934	3,878	3,878	4,232	4,529	9,693
7.1 - [Name of sub-vote]		3,390	3,240	3,607	3,934	3,878	3,878	4,232	4,529	9,693
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Vote 8 - NULL		- 7,722	24,504	20,696	- 7,140	- 8,362	8,362	7,603	8,134	- 17,406
8.1 - [Name of sub-vote]		7,722	24,504	20,696	7,140 7,140	8,362 8,362	8,362 8,362	7,603	8,134 8,134	17,406
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eng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MP306 Dipaleseng - Table A3 Budgeted Fin								2021/22 Mediu	m Term Revenue	& Evnenditure
Vote Description	Ref	2017/18	2018/19	2019/20		irrent Year 2020			Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		- -			-	-	-	- -	- -	- -
Vote 9 - NULL		8,711 8,711	26,337 26,337	<b>22,517</b> 22,517	<b>2,317</b> 2,317	1,777	1,777	<b>2,230</b> 2,230	<b>2,377</b> 2,377	5,071 5,071
9.1 - [Name of sub-vote]		-	-	-	-	1,777	1,777	-	-	-
		-	-	-	-	-	-	-	-	-
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Vote 10 - NULL		12,763	35,929	40,219	12,966	9,321	9,321	9,645	10,178	21,517
10.1 - [Name of sub-vote]		12,763	35,929 -	40,219 _	12,966	9,321	9,321	9,645	10,178	21,517
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Vote 11 - NULL		-	-	- 86,632	- 73,461	-	-	-	-	-
11.1 - [Name of sub-vote]		62,270 62,270	91,220 91,220	86,632	73,461	76,700 76,700	76,700 76,700	94,707 94,707	99,632 99,632	210,024 210,024
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Vote 12 - NULL 12.1 - [Name of sub-vote]		-	1	-	1 1	-	-	-	_	-
12.1 - [Name of Sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 13 - NULL		_	-	-	-	-	-	_	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	- -
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Note 44 NULL		-	-	-	-	-	-	-	-	-
Vote 14 - NULL 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 15 - NULL 15.1 - [Name of sub-vote]		_	-	_	-	-	_	_	-	-
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Total Expenditure by Vote	2	138,674	282,614	310,212	294,517	276,632	276,632	315,450	336,301	717,731
Surplus/(Deficit) for the year References	2	100,081	(20,285)	86,343	56,186	90,099	90,099	38,669	18,473	(28,796)
1. Insert 'Vote': e.a. Department, if different to Functions		t								

References

1. Insert Vote', e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

MP306 Dipaleseng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	16,125	16,593	30,872	33,115	33,115	33,115	21,238	33,418	35,156	74,108
Service charges - electricity revenue	2	49,388	55,433	61,234	62,809	62,944	62,944	40,110	73,472	77,293	162,934
Service charges - water revenue	2	17,130	21,815	20,545	21,949	23,512	23,512	15,361	25,009	26,309	55,459
Service charges - sanitation revenue	2	16,507	18,195	19,070	20,409	21,600	21,600	14,155	22,998	24,194	51,000
Service charges - refuse revenue	2	6,328	6,825	7,164	7,832	6,500	6,500	4,551	7,162	7,534	15,882
Rental of facilities and equipment		219	172	162	179	309	309	184	289	304	641
Interest earned - external investments		487	617	1,350	1,227	1,227	1,227	384	604	636	1,340
Interest earned - outstanding debtors		20,447	25,329	26,727	27,811	27,811	27,811	23,930	38,019	39,996	84,312
Dividends received			-					_	-	_	
Fines, penalties and forfeits		960	1,020	1,378	859	228	228	108	521	549	1,156
Licences and permits		1,964	4,211	4,769	0	0	0	4,618	7,500	7,890	16,632
Agency services		1,304	4,211	4,703	6,231	7,100	7,100	4,010	7,500	7,090	10,032
Transfers and subsidies		62.055	62,514	70 457					00.224	05 466	101 740
		62,055		78,457	86,727	99,657	99,657	52,138	90,321	95,466	181,749
Other revenue	2	1,067	1,173	1,757	2,308	3,481	3,481	3,659	4,328	4,553	9,597
Gains Total Payanus (avaluding conital transfers and		402.070	- 242.000	- 252 402	- 074 457	- 207 405	207.405	400 425	202 044	240.070	-
Total Revenue (excluding capital transfers and contributions)		192,679	213,899	253,483	271,457	287,485	287,485	180,435	303,641	319,878	654,810
Expenditure By Type											
Employee related costs	2	55,427	55,756	61,801	68,091	66,173	66,173	993	71,856	76,886	164,536
Remuneration of councillors		4,936	5,826	5,029	5,646	5,646	5,646	-	6,042	6,465	13,834
Debt impairment	3	32,272	64,733	87,494	49,699	49,699	49,699	-	49,699	54,669	120,271
Depreciation & asset impairment	2	19,099	25,914	24,814	27,407	27,407	27,407	-	28,262	29,995	63,782
Finance charges		5,564	7,368	10,382	5,304	3,600	3,600	2,952	5,200	5,470	11,532
Bulk purchases - electricity	2 8	58,547	70,106	68,692	69,138	72,200	72,200	56,082	87,000	91,524	192,933
Inventory consumed Contracted services	0	6,137 26,086	4,639 33,595	5,287 16,733	5,553 33,044	7,728 22,414	7,728 22,414	4,715 12,346	8,405 34,489	8,842 36,469	18,640 76,991
Transfers and subsidies		20,000	33,393	10,733	1,800	1,800	1,800	12,340	34,409	30,409	70,991
Other expenditure	4, 5	13,591	14,677	28,005	28,835	19,966	19,966	4,269	24,497	25,981	55,213
Losses	., •	(82,986)	-	1,976	_	-	-	-,200		_	-
Total Expenditure		138,674	282,614	310,212	294,517	276,632	276,632	81,357	315,450	336,301	717,731
Surplus/(Deficit)		54,005	(68,715)	(56,729)	(23,060)	10,852	10,852	99,078	(11,809)	(16,423)	(62,921)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,076	47,387	143,072	79,246	79,246	79,246	-	50,478	34,896	34,125
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	1,043	-	-	-	-	_	-	-	-
Surplus/(Deficit) after capital transfers & contributions		100,081	(20,285)	86,343	56,186	90,099	90,099	99,078	38,669	18,473	(28,796)
Taxation		-	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after taxation		100,081	(20,285)	86,343	56,186	90,099	90,099	99,078	38,669	18,473	(28,796)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		100,081	(20,285)	86,343	56,186	90,099	90,099	99,078	38,669	18,473	(28,796)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		100,081	(20,285)	86,343	56,186	90,099	90,099	99,078	38,669	18,473	(28,796)

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method ( Includes Joint Ventures)

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediur	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Wulti-year expenditure to be appropriated  Vote 1 - EXECUTIVE & COUNCIL	2										
Vote 2 - Finance and administration		_	_	_	-	_	-	_	-	_	_
Vote 3 - Community and public safety		_	-	_	_	_	_	_	_	_	_
Vote 4 - Economic and environmental services		_	_	-	-	-	=	_	_	_	_
Vote 5 - Trading services		-	-	-	-	-	-	-	-	-	_
Vote 6 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 7 - NULL		-	_	-	-	-	-	-	-	-	-
Vote 8 - NULL Vote 9 - NULL		-	-	-	_	=	-	-	-	_	-
Vote 9 - NULL Vote 10 - NULL			_	_	-	_	_	_	_	_	_
Vote 11 - NULL		_	-	_	_	_	_	_	_	_	_
Vote 12 - NULL		-	-	-	-	-	-	-	_	-	_
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	_
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	1	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-		-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		(12,340)	(59,087)	(57,588)	-	-	-	134	219	174	384
Vote 3 - Community and public safety Vote 4 - Economic and environmental services		188	-	_	-	-	-	-	138	1,052	2,218
Vote 4 - Economic and environmental services  Vote 5 - Trading services		_	_	-	-	-	_	-	_	_	_
Vote 6 - NULL		14,729	14,729	14,729	17,781	17,781	17,781	2,775	16,727	18,400	40,479
Vote 7 - NULL					-	-	-	-,	-		-
Vote 8 - NULL		-	-	-	-	_	-	-	-		_
Vote 9 - NULL		7,969	16,637	16,637	45,000	45,000	45,000	2,846	49,610	54,571	120,057
Vote 10 - NULL		-	-	-	_	_	<del>.</del>	695	1,126	219	481
Vote 11 - NULL		- 1	23,341	23,341	16,465	16,465	16,465	15,179	34,589	38,048	83,706
Vote 12 - NULL Vote 13 - NULL		-	-	-	-	_	-	-	_	_	_
Vote 13 - NOLL Vote 14 - NULL			_	_	_	_	_	_	_	_	_
Vote 15 - NULL		_	-	_	_	_	-	_	_	-	_
Capital single-year expenditure sub-total		10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,628	102,410	112,464	247,324
Total Capital Expenditure - Vote		10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,628	102,410	112,464	247,324
Capital Expenditure - Functional											
Governance and administration		(12,340)	(59,087)	(57,588)	-	-	-	134	219	174	384
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		(12,340)	(59,087)	(57,588)	-	-	-	134	219	174	384
Internal audit		-	-	-	-	-	-	-	138	1,052	2,218
Community and public safety  Community and social services		188 188		-	_	-	-	-	130		
Sport and recreation	1 1		_	_	_	_	_	_	138		
	1 1	_	-	-	-	-	-	-	138	1,052	2,218
Public safety		-				- - -				1,052	
Public safety Housing		- - -	-	-	-	- - -		-	-	1,052	
		- - -	-	-	-	- -	-	-	-	1,052	- -
Housing Health Economic and environmental services		- - - - 14,729	- - -	-	-	- -	-	- - -	- - -	1,052	- - -
Housing Health <b>Economic and environmental services</b> Planning and development		- - - 14,729	- - - 14,729	- - - 14,729	- - - - 17,781	- - - - 17,781 -	- - - - 17,781 -	- - - - 2,775	- - - - 16,727	1,052 - - - - 18,400	- - - - 40,479
Housing Health Economic and environmental services Planning and development Road transport		- - -	- - -	- - -	- - -	- - -	-	- - -	- - -	1,052 - - - -	- - - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection		- - 14,729 - 14,729 -	- - - - 14,729 - 14,729	- - - <b>14,729</b> - 14,729	- - - 17,781 - 17,781	- - - 17,781 - 17,781	- - - - 17,781 - 17,781	- - - 2,775 - 2,775	- - - - 16,727 - 16,727	1,052 - - - - 18,400 - 18,400	- - - 40,479 - 40,479
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		- - - 14,729	- - - - 14,729 - 14,729 - 39,978	- - - 14,729 - 14,729 - 39,978	- - - - 17,781 - 17,781 - 61,465	- - - - 17,781 - 17,781 - 61,465	- - - 17,781 - 17,781 - 61,465	- - - 2,775 - 2,775 - 18,719	- - - - 16,727 - 16,727 - 85,326	1,052 - - - - 18,400 - 18,400 - 92,838	- - - 40,479 - 40,479 - 204,244
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Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management		- - - 14,729 - 14,729 - 7,969 - -	14,729 - 14,729 - 39,978 23,341 - 16,637	14,729 - 14,729 - 14,729 - 39,978 23,341 - 16,637	- - 17,781 - 17,781 - 61,465 16,465 - 45,000	- - 17,781 - 17,781 - 61,465 16,465 - 45,000	- - - 17,781 - 17,781 - 61,465 16,465	2,775 - 2,775 - 18,719 15,179 695 2,846	16,727 - 16,727 - 16,727 - 85,326 34,589 1,126 49,610	1,052 - - - 18,400 - 18,400 - 92,838 38,048 219	40,479 - 40,479 - 40,479 - 204,244 83,706 481
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other		14,729 - 14,729 - 7,969 - 7,969 - 7,969 - 7,969	14,729 - 14,729 - 39,978 23,341 - 16,637	14,729 - 14,729 - 14,729 - 39,978 23,341 - 16,637	- - 17,781 - 17,781 - 17,781 - 61,465 - 45,000 -	- - 17,781 - 17,781 - 17,781 - 61,465 - 45,000 -	- - 17,781 - 17,781 - 17,781 - 61,465 - 45,000 -	2,775 - 2,775 - 2,775 - 18,719 15,179 695 2,846 -	16,727 - 16,727 - 16,727 - 85,326 34,589 1,126 49,610 -	1,052 - - - 18,400 - 18,400 - 92,838 38,048 219 54,571 -	40,479 - 40,479 - 204,244 83,706 481 120,057
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management	3	14,729 - 14,729 - 17,969 - 7,969	14,729 - 14,729 - 39,978 23,341 - 16,637	14,729 - 14,729 - 14,729 - 39,978 23,341 - 16,637	- - 17,781 - 17,781 - 61,465 16,465 - 45,000	- - 17,781 - 17,781 - 61,465 16,465 - 45,000	17,781 - 17,781 - 17,781 - 61,465 16,465 - 45,000	2,775 - 2,775 - 18,719 15,179 695 2,846	16,727 - 16,727 - 16,727 - 85,326 34,589 1,126 49,610	1,052 - - - 18,400 - 18,400 - 92,838 38,048 219 54,571	40,479 - 40,479 - 40,479 - 204,244 83,706 481
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Funded by:	3	14,729 - 14,729 - 7,969 - 7,969 - 10,546	14,729 	14,729 - 14,729 - 39,978 23,341 - 16,637 - (2,882)		- - 17,781 - 17,781 - 61,465 16,465 - 45,000 - - 79,246	17,781 - 17,781 - 17,781 61,465 16,465 45,000 - 79,246	2,775 2,775 18,719 15,179 695 2,846	16,727 	1,052 	40,479 - 40,479 - 204,244 83,706 481 120,057 - 247,324
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government	3	14,729 - 14,729 - 7,969 - 7,969 - 7,969 - 7,969	14,729 - 14,729 - 39,978 23,341 - 16,637	14,729 - 14,729 - 14,729 - 39,978 23,341 - 16,637	- - 17,781 - 17,781 - 17,781 - 61,465 - 45,000 -	- - 17,781 - 17,781 - 17,781 - 61,465 - 45,000 -	- - 17,781 - 17,781 - 17,781 - 61,465 - 45,000 -	2,775 - 2,775 - 2,775 - 18,719 15,179 695 2,846 -	16,727 - 16,727 - 16,727 - 85,326 34,589 1,126 49,610 -	1,052 - - - 18,400 - 18,400 - 92,838 38,048 219 54,571 -	40,479 - 40,479 - 204,244 83,706 481 120,057
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government	3	14,729 - 14,729 - 7,969 - 7,969 - 10,546	14,729 - 14,729 - 39,978 23,341 - 16,637 - (4,380)	14,729 - 14,729 - 39,978 23,341 - 16,637 - (2,882)	17,781 - 17,781 - 17,781 - 61,465 16,465 - 45,000 - 79,246	- - 17,781 - 17,781 - 61,465 16,465 - 45,000 - - 79,246	17,781 - 17,781 - 17,781 61,465 16,465 45,000 - 79,246	2,775 2,775 2,775 - 18,719 15,179 695 2,846 - - 21,628	16,727 - 16,727 - 16,727 - 85,326 34,589 1,126 49,610 102,410	1,052 	40,479 - 40,479 - 204,244 83,706 481 120,057 - 247,324
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government	3	14,729 - 14,729 - 7,969 - 7,969 - 10,546	14,729 	14,729 - 14,729 - 39,978 23,341 - 16,637 - (2,882)		- - 17,781 - 17,781 - 61,465 16,465 - 45,000 - - 79,246	17,781 - 17,781 - 17,781 61,465 16,465 45,000 - 79,246	2,775 2,775 18,719 15,179 695 2,846	16,727 	1,052 	40,479 - 40,479 - 204,244 83,706 481 120,057 - 247,324
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,		14,729 - 14,729 - 7,969 - 7,969 - 10,546	14,729 - 14,729 - 39,978 23,341 - 16,637 - (4,380)	14,729 - 14,729 - 39,978 23,341 - 16,637 - (2,882)	17,781 - 17,781 - 17,781 - 61,465 16,465 - 45,000 - 79,246	- - 17,781 - 17,781 - 61,465 16,465 - 45,000 - - 79,246	17,781 - 17,781 - 17,781 61,465 16,465 45,000 - 79,246	2,775 2,775 2,775 - 18,719 15,179 695 2,846 - - 21,628	16,727 - 16,727 - 16,727 - 85,326 34,589 1,126 49,610 102,410	1,052 	40,479 - 40,479 - 40,479 204,244 83,706 481 120,057 - 247,324
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmenta Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	I	14,729 - 14,729 - 7,969 - 7,969 - 10,546	14,729 - 14,729 - 39,978 23,341 - 16,637 - (4,380)	14,729 - 14,729 - 39,978 23,341 - 16,637 - (2,882)	17,781 - 17,781 - 17,781 - 61,465 16,465 - 45,000 - 79,246	17,781 - 17,781 - 61,465 16,465 - 45,000 - 79,246	17,781 - 17,781 - 61,465 16,465 - 45,000 - 79,246	2,775 2,775 2,775 18,719 15,179 695 2,846 19,198	16,727 - 16,727 - 85,326 34,589 1,126 49,610 102,410 98,332	1,052 	40,479 - 40,479 - 204,244 83,706 481 120,057 - 247,324
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National I Provincial Departmenta Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	1	14,729 - 14,729 - 7,969 - 7,969 - 10,546	14,729 - 14,729 - 39,978 23,341 - 16,637 - (4,380) 0	14,729 - 14,729 - 39,978 23,341 - 16,637 - (2,882)	79,246	- - 17,781 - 17,781 - 61,465 16,465 - 45,000 - - 79,246	17,781 - 17,781 - 17,781 61,465 16,465 45,000 - 79,246	2,775 2,775 2,775 - 18,719 15,179 695 2,846 - - 21,628	16,727 - 16,727 - 16,727 - 85,326 34,589 1,126 49,610 102,410	1,052 	40,479 - 40,479 - 204,244 83,706 481 120,057 - 247,324
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmenta Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital Borrowing	I	14,729 - 14,729 - 7,969 - 7,969 - 10,546	14,729 - 14,729 - 39,978 23,341 - 16,637 (4,380)	14,729 - 14,729 - 39,978 23,341 - 16,637 (2,882)	79,246	79,246	17,781 - 17,781 - 61,465 16,465 - 45,000 - 79,246	2,775 2,775 - 2,775 - 18,719 695 2,846 - - 21,628 19,198 - -	16,727 - 16,727 - 85,326 34,689 1,126 49,610 102,410 98,332	1,052 - - - 18,400 - 92,838 38,048 219 54,571 - - 112,464	40,479 - 40,479 - 204,244 83,706 481 120,057 247,324 237,964
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National I Provincial Departmenta Agencies, Households, Non-profit Institutions, Pivate Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital	1	14,729 - 14,729 - 7,969 - 7,969 - 10,546 22,698	14,729 - 14,729 - 39,978 23,341 - 16,637 - (4,380) 0	14,729 - 14,729 - 39,978 23,341 - 16,637 - (2,882) (0) - -	79,246	79,246	79,246	2,775 2,775 2,775 - 18,719 695 2,846 - - 21,628 19,198 - -	16,727 - 16,727 - 85,326 34,589 1,126 49,610 102,410 98,332 	1,052 	40,479 - 40,479 - 204,244 83,706 481 120,057 - 247,324 237,964

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
   Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
   Capital expenditure by functional classification must reconcile to the appropriations by vote

- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
  7. Total Capital Funding must balance with Total Capital Expenditure
  8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

MP306 Dipaleseng - Table A5 Budgeted Ca	pital	Expenditure I	y vote, funct						021/22 Medium Term Revenue & Expenditure		
Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote  Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE & COUNCIL	-	_	_	_	_	_	_	_	_	_	_
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_	-
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Vote 2 - Finance and administration		_	_	_	-	_	-	-	_	_	_
2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
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Vote 3 - Community and public safety		_	_	_	-	_	-	_	_	_	_
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	_	_	-
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Vote 4 - Economic and environmental services		-	<del>-</del>	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_	-
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Vote 5 - Trading services 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_	
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Vote 6 - NULL		-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_	-
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Vote 8 - NULL	_	-	_	_	l -	_	_	_	-	_
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Vote 15 - NULL	-	-	-	-	-	-	-	-	_	-
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Capital expenditure - Municipal Vote				l				l			
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
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Vote 2 - Finance and administration 2.1 - [Name of sub-vote]		(12,340) (12,340)	(59,087) (59,087)		-	-	-	134 134	219 219	174 174	384 384
2.11 - [Nume of Sub-vote]		(12,040)	(00,001)	(01,000)	-	-	-	-	-	-	-
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Vote 3 - Community and public safety 3.1 - [Name of sub-vote]		188 188	-	-	-	-	-	-	138 138	1,052 1,052	2,218 2,218
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Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-
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Vote 5 - Trading services		_	_	-	-	_	-	-	_	_	-
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Vote 6 - NULL		14,729	14,729	14,729	17,781	17,781	17,781	2,775	16,727	18,400	40,479
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		14,729	14,729	14,729	17,781	17,781	17,781	2,775	16,727	18,400	40,479
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Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-
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Vote 8 - NULL		-	-	-	-	-	-	-	-	-	-
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l v	ote 9 - NULL	7,969	16,637	16,637	45,000	45,000	45,000	2,846	49,610	54,571	120,057
	1 - [Name of sub-vote]	7,969	16,637	16,637	45,000	45,000	45,000	2,846	49,610	54,571	120,057
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	ote 10 - NULL	-	-	-	-	-	-	695	1,126	219	481
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v	ote 11 - NULL	-	23,341	23,341	16,465	- 16,465	16,465	15,179	34,589	38,048	83,706
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Capita	al single-year expenditure sub-total	10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,628	102,410	112,464	247,324
	Capital Expenditure	10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,628	102,410	112,464	247,324

Multi-ye	ear appropriation in the 2020/21	for Budget Year Annual Budget	2021/22	N	Multi-year appropr in the 2020/21		3		nulti-year approp	
Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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MP306 Dipaleseng - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		1,825	534	3,089	119,615	141,508	141,508	83,826	(17,712)	(122,600)	(416,108)
Call investment deposits	1	2,823	2,128	26	-	-	-	(62,098)	-	-	-
Consumer debtors	1	28,708	31,677	40,452	118,229	32,012	32,012	91,099	150,138	154,258	199,656
Other debtors		12,609	29,479	42,546	859	0	0	51,116	(521)	(549)	(1,156)
Current portion of long-term receivables		-	-	25,904	-	-	-	25,904	-	-	-
Inventory	2	31	108	127	40	(2,134)	(2,134)	127	(8,364)	(8,799)	(18,595)
Total current assets		45,997	63,927	112,144	238,743	171,385	171,385	189,973	123,540	22,310	(236,203)
Non current assets											
Long-term receivables		7,249	7,249	7,249,320.59	_	_	_	7,249	_	_	_
Investments		-,	-,	-	_	_	_	-	_	_	_
Investment property		40,784	39,793	38,847	53,184	53,184	53,184	38,847	55,311	57,524	59,825
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	486,487	504,992	653,404	458,056	458,056	458,056	675,032	496,613	521,834	640,481
Biological		_	_	_	_	_	_	_	_		_
Intangible		380	84	84	405	405	405	84	422	438	456
Other non-current assets		_	_	-	-	_	-	-		_	_
Total non current assets		534,900	552,118	699,584	511,646	511,646	511,646	721,213	552,346	579,796	700,762
TOTAL ASSETS		580,897	616,044	811,728	750,388	683,031	683,031	911,186	675,886	602,106	464,559
LIABILITIES		,	,						, i	,	,
Current liabilities											
Bank overdraft	1	_		_		_			_		
	4	_	_	_	-	_	-	_	_	_	_
Borrowing	4		1,528	1,615	1,528	1,528	1,528	1,694	1,589	1,653	1,719
Consumer deposits Trade and other payables	4	1,424 159,074	184,348	272,995	231,837	130,567	130,567	273,226	97,605	101,409	96,021
Provisions	4	32,037	32,526	40,574	20,526	20,526	20,526	40,574	21,347	22,201	23,089
Total current liabilities		192,536	218,402	315,184	253,891	152,621	152,621	315,494	120,542	125,262	120,829
		192,330	210,402	313,104	233,091	132,021	132,021	313,494	120,342	123,202	120,029
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		14,195	12,114	7,363	28,849	28,849	28,849	7,363	30,003	31,203	32,451
Total non current liabilities		14,195	12,114	7,363	28,849	28,849	28,849	7,363	30,003	31,203	32,451
TOTAL LIABILITIES		206,730	230,516	322,546	282,740	181,470	181,470	322,857	150,544	156,465	153,280
NET ASSETS	5	374,166	385,529	489,182	467,649	501,561	501,561	588,329	525,341	445,641	311,279
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		273,781	405,814	402,839	467,649	501,561	501,561	489,182	525,341	445,641	311,279
Reserves	4	-	-	-	-	-	_	_	_	_	-
TOTAL COMMUNITY WEALTH/EQUITY	5	273,781	405,814	402,839	467,649	501,561	501,561	489,182	525,341	445,641	311,279

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

MP306 Dipaleseng - Table A7 Budgeted Cash Flows

Description

Ref

2017/18

198,474

413,105

654,805

316,419

151,138

151,138

154,635

(76,616)

(104,888)

(293,508)

2018/19

2019/20

Description	1101	2017/10	2010/19	2013/20		ounch: 10	u: 2020/21			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		9,999	8,592	10,387	21,481	20,844	20,844	13,043	22,359	23,522	49,584
Service charges		74,365	76,364	69,120	75,039	165,621	165,621	62,208	86,882	91,400	192,672
Other revenue		4,376	11,555	14,708	22,504	22,732	22,732	13,781	12,638	13,295	28,026
Transfers and Subsidies - Operational	1	69,156	83,291	107,695	161,898	99,657	99,657	85,389	90,321	95,466	181,749
Transfers and Subsidies - Capital	1	40,577	48,910	203,816	82,246	79,246	79,246	64,060	50,478	34,896	34,125
Interest		_	-	-	-	1,227	1,227	-	604	636	1,340
Dividends		_	-	_	-	-	_	_	-	_	_
Payments											
Suppliers and employees		_	184,498	249,167	(120,691)	(232,885)	(232,885)	(85,607)	(232,289)	(246,168)	(522,147)
Finance charges		_	-	_	(5,304)	(5,304)	(5,304)	_	(5,200)	(5,470)	(11,532)
Transfers and Grants	1	_	-	_	_ `	- 1	- 1	_	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		198,474	413,209	654,892	237,173	151,138	151,138	152,873	25,794	7,576	(46,184)
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		_	_	_	79,246	_	_	1,842	(102,410)	(112,464)	(247,324)
NET CASH FROM/(USED) INVESTING ACTIVITIES	+	-	-	-	79,246	-	-	1,842	(102,410)	. , ,	,
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	-	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	(103)	(87)	_	_	_	(80)	_	_	_
Payments			, ,	( )				,			
Repayment of borrowing		_	-	-	-	-	_	-	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(103)	(87)	-	-	-	(80)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		198,474	413,105	654,805	316,419	151,138	151,138	154,635	(76,616)	(104,888)	(293,508)
Cash/cash equivalents at the year begin:	2	1,686	4,648	3,329	146	146	146	3,116	58,904	(17,712)	(122,600)
Cash/cash equivalents at the year end:	2	200,159	417,754	658,135	316,565	151,284	151,284	157,751	(17,712)	(122,600)	(416,108)
References			, ,		,	, ,	· · · ·	•	. , , ,	, , ,	
Local/District municipalities to include transfers from/to.	Distri	ct/Local Municipal	ities								
2. Cash equivalents includes investments with maturities											
3. The MTREF is populated directly from SA30.											
Total receipts		198,474	228,711	405,726	363,168	389,327	389,327	238,480	263,282	259,215	487,495
Total payments		_	184,498	249,167	(46,749)	(238,189)	(238,189)	(83,766)	,	(364,102)	,
• •		198,474	413,209	654,892	316,419	151,138	151,138	154,715	(76,616)		
Borrowings & investments & c.deposits		_	(103)	(87)	_	_	_	(80)	,	_	-
Repayment of borrowing		_	-	-	_	_	_	-	_	_	_

Current Year 2020/21

2021/22 Medium Term Revenue & Expenditure

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash and investments available											
Cash/cash equivalents at the year end	1	200,159	417,754	658,135	316,565	151,284	151,284	157,751	(17,712)	(122,600)	(416,108)
Other current investments > 90 days		(195,511)	(415,092)	(655,019)	(196,950)	(9,776)	(9,776)	(136,023)	_	_	-
Non current assets - Investments	1	-	-	-	-	-	-	-	_	_	-
Cash and investments available:		4,648	2,662	3,116	119,615	141,508	141,508	21,728	(17,712)	(122,600)	(416,108)
Application of cash and investments											
Unspent conditional transfers		6,468	1,523	61,378	80,471	2,300	2,300	125,182	520	541	562
Unspent borrowing		_	_	_	_	_	_		_	_	_
Statutory requirements	2										
Other working capital requirements	3	86,681	91,918	99,855	72,766	91,021	91,021	(31,969)	9,948	11,329	(19,802)
Other provisions											
Long term investments committed	4	-	-	-	_	-	_	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		93,148	93,441	161,234	153,237	93,321	93,321	93,212	10,468	11,870	(19,240)
Surplus(shortfall)		(88,500)	(90,779)	(158,118)	(33,622)	48,187	48,187	(71,484)	(28,180)	(134,470)	(396,868)

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

Creditors due 119,799 135,706 148,812 150,008 126,509 126,509 72,063 95,673 99,399 93,932 Total (86,681) (91,918) (99,855) (72,766) (91,021) (91,021) 31,569 (9.948) (11,329) 19,802  Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate 68.2% 64.0% 54.2% 64.9% 112,1% 112,1% 69,6% 57,3% 57,3% 57,3% 57,3%  Long term investments committed Balance (Insert description; eg sinking fund)  Reserves to be backed by cash/investments Housing Development Fund Capital replacement Capital replacement Chier (ist)	Other working capital requirements Debtors	33,118	43,788	48,957	77,242	35,888	35,888	104,032	85,725	88,070	113,734
Total   88.681   (91.918)   (99.855)   (72.768)   (91.021)   (91.021)   (31.908)   (99.46)   (11.329)   (19.022)   (19.021)   (19.											
Debtors collection assumptions   48,566   68,406   90,247   119,088   32,012   32,012   149,464   149,616   153,709   198,499   153,709   198,499   153,70											
Belance outstanding - debtors   48,566   68,406   90,247   119,088   32,012   32,012   149,464   149,616   153,709   198,499		(00,001)	(91,910)	(99,000)	(72,700)	(91,021)	(91,021)	31,909	(3,340)	(11,329)	19,002
Estimate of debtors collection rate 68.2% 64.0% 54.2% 64.9% 112.1% 112.1% 69.6% 57.3											
Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)											
Easerves to be backed by cashrinvestments Housing Development Fund Capital replacement Self-insurance Other (list)	Estimate of debtors collection rate	68.2%	64.0%	54.2%	64.9%	112.1%	112.1%	69.6%	57.3%	57.3%	57.3%
Reserves to be backed by cashfinvestments Housing Development Fund Capital replacement Self-insurance Other (list)									•		
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund	Balance (Insert description; eg sinking fund)										
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Reserves to be backed by cash/investments Housing Development Fund											
Housing Development Fund  Capital replacement Self-insurance Other (list)		_	_	_	_	_	_	_	_	_	_
Capital replacement Self-insurance Other (list)	Reserves to be backed by cash/investments										
Self-insurance Other (list)	Housing Development Fund	_	_	_	_	_	_	_	_	_	-
Other (list)	Capital replacement										
	Other (list)										
			_	_				_	_		

MP306 Dipaleseng - Table A9 Asset Management

MP306 Dipaleseng - Table A9 Asset Management	t									
Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	23,546	(5,504)	(4,006)	34,246	34,246	34,246	57,410	62,964	138,424
Roads Infrastructure		14,729	0	0	17,781	17,781	17,781	19,611	21,572	47,458
Storm water Infrastructure		-		-						_
Electrical Infrastructure		-	0	(0)	16,465	16,465	16,465	34,589	38,048	83,706
Water Supply Infrastructure			-		-	-	-	_		_
Sanitation Infrastructure		7,969	(0)	0	-	-	-	445	489	1,076
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	-
Information and Communication Infrastructure		-	-	-	_	_	<del>-</del>		_	-
Infrastructure		22,698	0	(0)	34,246	34,246	34,246	54,645	60,109	132,241
Community Facilities		-	-	0	-	-	-	1,282	1,410	3,101
Sport and Recreation Facilities		-	-	-	-	-	_		_	-
Community Assets		-	-	0	-	-	-	1,282	1,410	3,101
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-
Investment properties		-	-	-	-	-	-	_	_	-
Operational Buildings		(84)	-	-	-	-	-	-	-	_
Housing		-	-	-	-	-	_	-	-	-
Other Assets		(84)	-	-	-	-	-	_	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_
Servitudes		-	-	-	-	-	-	-	_	_
Licences and Rights		-	-	-	-	-		-	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		156	(0)	152	-	-	-	199	23	50
Furniture and Office Equipment		19	(0)	82	-	-	-	21	152	334
Machinery and Equipment		146	(603)	(603)	-	-	-	1,264	1,271	2,698
Transport Assets		422	(4,901)	(3,637)	-	-	-	-	_	-
Land Zoo's, Marine and Non-biological Animals		188 -					-	-	-	
Total Renewal of Existing Assets	2	(13,000)	1,124	1,124	_	_	_	_	_	_
Roads Infrastructure	-	(10,000)	-,,,,,,	- 1,124	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	-	-	_	_	_	_	-
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		(13,707)	(145)	(145)	_	_	_	_	_	_
Investment properties		(13,707)	(145)	(145)	_	_	_	_	_	_
Operational Buildings			`_´	` _ ´	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	-	-	_	_	_	_	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	-
Computer Equipment		707	1,269	1,269	_	_	_	_	_	_
Furniture and Office Equipment		-	- 1,203	-	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_ [	_	_	_	_	_
Land		_	-			-	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	-		_	_	_	_	_
200 5, mainte and Non-Diological Allilliais	[ ]	-	-	- 1	-	-				

Total Upgrading of Existing Assets	6	_	_	_	45,000	45,000	45,000	45,000	49,500	108,900
Roads Infrastructure	ľ	_	_	_	-	-	-	-	-	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure				_	_	_	_		_	_
Sanitation Infrastructure		_	_	_	45,000	45,000	45,000	45,000	49,500	108,900
Solid Waste Infrastructure		_	_	_	45,000	45,000	45,000	45,000	49,500	100,900
		_	_		_	_	_	_	_	_
Rail Infrastructure		_	_	-	-	_	_	_	_	_
Coastal Infrastructure Information and Communication Infrastructure		_	-	-	-	_	_	_	_	_
		-	-	-	45.000	45.000		-	40.500	400,000
Infrastructure		-	-	-	45,000	45,000	45,000	45,000	49,500	108,900
Community Facilities		-	_	-	_	_	_	-	-	_
Sport and Recreation Facilities		-	-	_	-	-	_	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	_	_	-	-	-
Non-revenue Generating		-	-	_	-	-	-	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	_	_	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-
Servitudes		-	_	-	_	-	_	-	_	-
Licences and Rights		-	-	_	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	-	-	-	-
Total Capital Expenditure	4	10,546	(4,380)	(2,882)	79,246	79,246	79,246	102,410	112,464	247,324
Roads Infrastructure	'	14,729	(4,000)	(2,002)	17,781	17,781	17,781	19,611	21,572	47,458
Storm water Infrastructure		14,725	_	_	17,701	17,701	17,701	15,011	21,572	-17,450
Electrical Infrastructure			0	(0)	16,465	16,465	16,465	34,589	38,048	83,706
Water Supply Infrastructure			_	(0)	10,400	-	10,400	-	-	- 00,700
Sanitation Infrastructure		7,969	(0)	0	45,000	45,000	45,000	45,445	49,989	109,976
Solid Waste Infrastructure		7,505	(0)	_	40,000	40,000	+0,000	40,440	40,505	100,570
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure			_	_	_	_	_	_	_	_
Information and Communication Infrastructure			_	_	_	_	_	_	_	_
Infrastructure		22,698	- 0		79,246	79,246	79,246	99,645	109,609	241,141
Community Facilities		22,096	_	( <b>0</b> ) 0	79,240	79,240	79,240	1,282	1,410	3,101
Sport and Recreation Facilities			_	_	_	_	_	1,202	1,410	3,101
		-		- 0				1,282	1,410	2 404
Community Assets Heritage Assets		_	-	"	-	-	-	1,282	1,410	3,101
Revenue Generating			_	_	_	_	_	_	_	_
Non-revenue Generating								-	_	-
		(13,707) (13,707)	(145) (145)	(145) <b>(145)</b>	_	_	_	_		_
Investment properties			(145)	(145)	-	-	-	-	-	-
Operational Buildings		(84)	-	- ]	-	-	-	-	_	-
Housing		- (0.4)	-	_	_	_	_	-	_	-
Other Assets		(84)	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	_	_	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	_	_		_	_	-	_	_
Intangible Assets			-		-	-	-	-	_	-
Computer Equipment		863	1,269	1,421	-	-	-	199	23	50
Furniture and Office Equipment		19	(0)	82	-	-	-	21	152	334
Machinery and Equipment		146	(603)	(603)	-	-	-	1,264	1,271	2,698
Transport Assets		422	(4,901)	(3,637)	-	-	-	-	-	-
Land		188	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
		1								_
TOTAL CAPITAL EXPENDITURE - Asset class		10,546	(4,380)	(2,882)	79,246	79,246	79,246	102,410	112,464	247,324

I	1	1 1	Í		1	l	I	1 1	1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	471,583	480,648	462,281	511,646	511,646	511,646	541,364	567,716	674,187
Roads Infrastructure		360,232	99,729	91,802	16,821	16,821	16,821	17,540	19,294	42,447
Storm water Infrastructure		2,686	45,456	43,603	(600)	(600)	(600)	(600)	(660)	(1,452)
Electrical Infrastructure		(155)	38,590	46,387	15,559	15,559	15,559	23,813	26,194	57,627
Water Supply Infrastructure		565	108,590	104,851	-	-	-	-	-	-
Sanitation Infrastructure		18,636	70,675	67,933	44,400	44,400	44,400	44,845	49,329	108,524
Solid Waste Infrastructure		2,168	32,245	25,091	(600)	(600)	(600)	(600)	(660)	(1,452)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	_	-	_	-	-	_
Infrastructure		384,132	395,284	379,666	75,580	75,580	75,580	84,997	93,497	205,694
Community Assets		7,927	34,496	32,695	(600)	(600)	(600)	682	750	1,649
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		40,784	39,793	38,847	53,184	53,184	53,184	55,311	57,524	59,825
Other Assets		1,394	9,146	8,079	406,097	406,097	406,097	422,345	439,232	456,648
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Intangible Assets		380	84	84	405	405	405	422	438	456
		863	461							
Computer Equipment		19	691	450 597	(240)	(240)	(240)	(41)	(241)	(531) (50,801)
Furniture and Office Equipment  Machinery and Equipment		146	292	218	(22,181) (600)	(22,181) (600)	(22,181) (600)	(23,016) 664	(24,094) 611	1,246
					(600)	` '	(600)	004	011	1,240
Transport Assets		422	401	1,644	-	-	-	-	-	-
Land		35,514	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	471,583	480,648	462,281	511,646	511,646	511,646	541,364	567,716	674,187
, ,	3		,	,	·	,				
EXPENDITURE OTHER ITEMS		7,323	43,921	29,782	35,699	29,399	29,399	33,578	35,324	74,463
<u>Depreciation</u>	7	-	25,553	25,078	21,941	21,941	21,941	22,796	23,982	50,554
Repairs and Maintenance by Asset Class	3	7,323	18,368	4,704	13,758	7,458	7,458	10,782	11,342	23,909
Roads Infrastructure		-	-	-	-	_	_	-	-	_
Storm water Infrastructure		-	-	-	-	_	_ !	-	-	_
Electrical Infrastructure		1,861	14,527	183	10,000	4,000	4,000	6,000	6,312	13,306
Water Supply Infrastructure		-	_	984	-	-	-	-	-	_
Sanitation Infrastructure		-	-	-	-	_	_	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	_ '	-	-	-
Rail Infrastructure		-	_	-	-	_	-	-	-	_
Coastal Infrastructure		-	_	_	-	-	-	-	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_
Infrastructure		1,861	14,527	1,167	10,000	4,000	4,000	6,000	6,312	13,306
Community Facilities		-	_	_	-	-	_ '	-	-	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	_	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	_	-	-	-	_	-	_
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	_ '	- '	-	-	-
Servitudes		-	_	_	-	-	-	-	-	-
Licences and Rights		-	-	_	-	-		_	-	
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	- '	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	- '	-	-	-
Transport Assets		5,462	3,841	3,537	3,758	3,458	3,458	4,782	5,030	10,604
Land		-	-	-	-	_	_ '	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	_	-	_	_	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		7,323	43,921	29,782	35,699	29,399	29,399	33,578	35,324	74,463
			·	,	ĺ					•
Renewal and upgrading of Existing Assets as % of total capex		-123.3%	-25.7%	-39.0%	56.8%	56.8%	56.8%	43.9%	44.0%	44.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	4.4%	4.5%	205.1%	205.1%	205.1%	197.4%	206.4%	215.4%
DOM 0/ -F DDE										
R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE		1.5% -1.0%	3.6% 4.0%	0.7% 1.0%	3.0% 11.0%	1.6% 10.0%	1.6% 10.0%	2.2% 10.0%	2.2% 11.0%	3.7% 20.0%

- 1. Detail of new assets provided in Table SA34a
- ${\it 2. Detail of renewal of existing assets provided in Table SA34b}\\$
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c  $\,$
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- ${\it 6. \ Detail \ of \ upgrading \ of \ existing \ assets \ provided \ in \ Table \ SA34e}}$
- 7. Detail of depreciation provided in Table SA34d

Description		2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditur
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
lousehold service targets	1									
Water: Piped water inside dwelling		-	_	-	=	=	_	_	_	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	-	_	-	-	1 1	_	_	_	-
Minimum Service Level and Above sub-total		=	-	-	=	=	-	=	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3	-	_		-	- 1	_	_	-	-
No water supply		-	-	ı	-	ı	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-		-	-	
Sanitation/sewerage:	J	_								
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	
Flush toilet (with septic tank) Chemical toilet		-	_	-	-	-	_	_	-	
Pit toilet (ventilated)		-	-	-	=-	-	-	-	-	
Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total		-		-	-	-		-	-	
Bucket toilet		-	_	-	-	-	_	-	_	
Other toilet provisions (< min.service level)		-	-	-	-	=	-	-	-	
No toilet provisions  Below Minimum Service Level sub-total		-		-	-	-		-	-	
Total number of households	5	-	-	-	-	-	-	-	-	
Energy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	-	-	-	_	-		
Minimum Service Level and Above sub-total				-	_	-		_	_	
Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	_	-	-	=	_	-	-	
Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	ı	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	
Refuse:  Removed at least once a week		_	_	_	_	_	_	_	_	
Minimum Service Level and Above sub-total		-	-	-	=	=	-	-	-	
Removed less frequently than once a week Using communal refuse dump		-	_	-	-	-	_	_	-	
Using own refuse dump		-	_	_	-	-	_	_	_	
Other rubbish disposal		-	-	-	-	-	_	-	-	
No rubbish disposal  Below Minimum Service Level sub-total				-	-	-		_	-	
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	_	-	= =	-	_	_	-	
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided - Formal Settlements (R'000)  Water (6 kilolitres per indigent household per month)	8									
Sanitation (free sanitation service to <b>indigent households</b> )		-	-	-	= -	-	_	-	-	-
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		-	-	-	-	-	-	-	-	
lighest level of free service provided per household										
Property rates (R value threshold) Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month) Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates (tariff adjustment) (impermissable values per section 17 of mPKA)  Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		-	-	-	-	-	_	-	-	
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	_	-	-	-	_	_	_	
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided References		-	-	-	-	-	-	-	-	<u> </u>
I. Include services provided by another entity; e.g. Eskom 2. Stand distance <= 200m from dwelling 3. Stand distance > 200m from dwelling 4. Borehole, spring, rain-water tank etc. 5. Must agree to total number of households in municipal area (informal settlements receiving service). Include value of subsidy provided by municipality above provincial subsidy level 7. Show number of households receiving at least these levels of services completely free (informal se 8. Must reflect the cost to the municipality of providing the Free Basic Service			ded)							

Description R thousand	Ref		2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
? thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Guidellie	Gattomic	Gutoomo	Daugot	Dauget	rorodati	outoomo	2021122	2022/20	2020/24
REVENUE ITEMS:											
Property rates	6										
Total Property Rates	ľ	16.125	16,593	30.872	33,115	33.115	33,115	21,238	33,418	35,156	74,108
		10,120	10,000	00,012	55,115	00,110	00,110	21,200	00,110	00,100	7 1,100
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	_	_	_	_	_	-	-	-
Net Property Rates		16,125	16,593	30,872	33,115	33,115	33,115	21,238	33,418	35,156	74,108
Service charges - electricity revenue	6										
	0	40.200	55 400	C4 024	CO 000	00.044	CO 044	40.440	70 470	77.000	400.004
Total Service charges - electricity revenue		49,388	55,433	61,234	62,809	62,944	62,944	40,110	73,472	77,293	162,934
Less Revenue Foregone (in excess of 50 kwh per											
indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - electricity revenue		49,388	55,433	61,234	62,809	62,944	62,944	40,110	73,472	77,293	162,934
Service charges - water revenue	6										
Total Service charges - water revenue		17,130	21,815	20,545	21,949	23,512	23,512	15,361	25,009	26,309	55,459
Less Revenue Foregone (in excess of 6 kilolitres per		,	21,010	20,010	21,010	20,0.2	20,012	.0,001	20,000	20,000	00,100
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
Net Service charges - water revenue		17,130	21,815	20,545	21,949	23,512	23,512	15,361	25,009	26,309	55,459
		17,130	21,013	20,343	21,545	23,312	23,312	13,301	25,005	20,303	33,433
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		16,507	18,195	19,070	20,409	21,600	21,600	14,155	22,998	24,194	51,000
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	_	_	_	-	_		-	_	-
Net Service charges - sanitation revenue		16,507	18,195	19,070	20,409	21,600	21,600	14,155	22,998	24,194	51,000
Samilas abazzas refusa rausanus	6										
Service charges - refuse revenue  Total refuse removal revenue	0	6,328	6,825	7,164	7,832	6,500	6,500	4,551	7,162	7,534	15,882
Total landfill revenue		0,320	0,023	7,104	7,002	0,500	0,300	4,551	7,102	7,554	10,002
Less Revenue Foregone (in excess of one removal a											
week to indigent households)		_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (removed once a week											
to indigent households)		-	-	-	-	-	-		-	-	-
Net Service charges - refuse revenue		6,328	6,825	7,164	7,832	6,500	6,500	4,551	7,162	7,534	15,882
Other Revenue by source											
Fuel Levy											
Other Revenue		1,067	1,173	1,757	2,308	3,481	3,481	3,659	4,328	4,553	9,597
Total 'Other' Revenue	1	1,067	1,173	1,757	2,308	3,481	3,481	3,659	4,328	4,553	9,597
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	38.072	38.871	40.976	41.562	40.273	40.273	_	44.014	47.095	100.783
Pension and UIF Contributions		5,825	7,063	4,511	10,834	10,174	10,174	_	11,102	11,880	25,422
Medical Aid Contributions		1,987	(94)	5,868	2,161	2,161	2,161	296	2,312	2,474	5,294
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		2,194	2,346	2,317	3,835	3,835	3,835	-	4,136	4,426	9,472
Motor Vehicle Allowance		1,014	1,270	120	2,806	2,806	2,806	-	3,003	3,213	6,876
Cellphone Allowance		800	889	885	1,160	1,190	1,190	698	1,241	1,328	2,842
Housing Allowances		427	534	487	290	290	290	-	310	332	710
Other benefits and allowances Payments in lieu of leave		3,691 1,060	3,459 546	4,223 2,755	5,443	5,443	5,443		5,737	6,139	13,137
Long service awards		356	871	2,755		_				_	
Post-retirement benefit obligations	4	- 550	- 0/1	(904)							
sub-total		55,427	55,756	61,801	68,091	66,173	66,173	993	71,856	76,886	164,536
	1	-	-	-	-	-	-	-	-	-	-
Less: Employees costs capitalised to PPE		55,427	55,756	61,801	68,091	66,173	66,173	993	71,856	76,886	164,536

Depreciation & asset impairment	1	1 1						I	I	l l	1
Depreciation of Property, Plant & Equipment		17,992	25,529	25,078	21,941	21,941	21,941	-	22,796	23,982	50,554
Lease amortisation		-	24	-	-	-	-	_	_	-	-
Capital asset impairment		1,107	361	(264)	5,466	5,466	5,466	-	5,466	6,013	13,228
Total Depreciation & asset impairment	1	19,099	25,914	24,814	27,407	27,407	27,407	-	28,262	29,995	63,782
Bulk purchases - electricity											
Electricity bulk purchases		58,547	70,106	68,692	69,138	72,200	72,200	56,082	87,000	91,524	192,933
Total bulk purchases	1	58,547	70,106	68,692	69,138	72,200	72,200	56,082	87,000	91,524	192,933
Transfers and grants											
Cash transfers and grants		-	-	-	1,800	1,800	1,800	-	-	-	-
Non-cash transfers and grants		-	-	_	_	_	_	-	-	-	_
Total transfers and grants	1	-	-	-	1,800	1,800	1,800	-	-	-	-
Contracted services											
Outsourced Services		20,843	14,562	12,224	15,294	13,444	13,444	10,260	19,794	21,010	44,402
Consultants and Professional Services		1,849	3,208	2,181	3,150	2,870	2,870	1,328	3,900	4,103	8,649
Contractors		3,394	15,825	2,329	14,600	6,100	6,100	758	10,796	11,357	23,941
Total contracted services		26,086	33,595	16,733	33,044	22,414	22,414	12,346	34,489	36,469	76,991
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4,805	3,557	6,009	6,000	6,000	6,000	445	6,000	6,312	13,306
Other Expenditure		8,786	11,119	21,996	22,835	13,966	13,966	3,824	18,497	19,669	41,907
Total 'Other' Expenditure	1	13,591	14,677	28,005	28,835	19,966	19,966	4,269	24,497	25,981	55,213
by Expenditure Item	8										
Employee related costs		_	_	_	_	_	_	_	_	_	_
Inventory Consumed (Project Maintenance)		_	_	_	_	_	_	_	_	_	_
Contracted Services		7,323	18,368	4.704	13,758	7.458	7,458	2.189	10,782	11,342	23,909
Other Expenditure			-	-	-	-	-		-	-	
Total Repairs and Maintenance Expenditure	9	7,323	18,368	4,704	13,758	7,458	7,458	2,189	10,782	11,342	23,909
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		6,137	4,639	5,287	5,553	7,728	7,728	4,715	8,405	8,842	18,640
Total Inventory Consumed & Other Material		6,137	4,639	5,287	5,553	7,728	7,728	4,715	8,405	8,842	18,640

check

- References
  1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries

- 4. Expenditure to meet any unfunded obligations'
  5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
  6. Include a note for each revenue item that is affected by 'revenue foregone'
  7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
  8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
  9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
  10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

MP306 Dipaleseng - Supporting Table SA2 N	natř							W-4- 7 MIII	1/-4- 0 NUU I	W-4- 0 MIII I	1V-4-40 NIIII	N-4- 44 NUUL	W-4- 40 MIII I	N-4-40 MIII I	W-4- 44 NUU I	W-4- 45 MIII I	T-4-1
		Vote 1 - EXECUTIVE &	Vote 2 - Finance and	Vote 3 - Community	Vote 4 - Economic and	Vote 5 - Trading	Vote 6 - NULL	Vote 7 - NULL	Vote 8 - NULL	Vote 9 - NULL	Vote 10 - NULL	Vote 11 - NULL	Vote 12 - NULL	Vote 13 - NULL	Vote 14 - NULL	Vote 15 - NULL	Total
Description	Ref	COUNCIL	administration	and public	environmental	services											
				safety	services												
R thousand	1																
Revenue By Source																	
Property rates		-	33,418	-	-	-	-	-	-	-	-	-	-	-	-	-	33,418
Service charges - electricity revenue		(1,160)	(6)	_	-	-	-	-	-	-	-	74,639	-	-	_	-	73,472
Service charges - water revenue				-	-	-	-	-	-	-	25,009	-	-	-	-	-	25,009
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	22,998	-	-	-	-	-	-	22,998
Service charges - refuse revenue		-	-	-	-	-	-	-	7,162	-	-	-	-	-	_	-	7,162
Rental of facilities and equipment		275	_	_	-	_	14	_	_	-	_	_	_	_	_	_	289
Interest earned - external investments		_	(4)	_	_	_	609	_	_	_	_	_	_	_	_	_	604
Interest earned - outstanding debtors		_	38,019	_	_	_	_	_	_	_	_	_	_	_	_	_	38,019
Dividends received		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Fines, penalties and forfeits		_	_	1	_	_	520	_	_	_	_	_	_	_	_	_	521
Licences and permits		_	_		_	_	7,500	_	_	_	_	_	_	_	_	_	7,500
Agency services					_		7,500										.,500
Other revenue		2,816	500	267	_		508				19	217					4,328
Transfers and subsidies		82,053	2,800	-	_	_	983	_	1,485		13	3,000	_	_	_	_	90,321
Gains		02,033	2,000	_	_		303	_	1,400	_	_	3,000	_	_	1 [	_	50,321
Total Revenue (excluding capital transfers and contri	hutic	83,983	74,727	269	_		10,134	_	8,647	22,998	25,028	77,856	_	_	_	_	303,641
` • •	Dutit	03,303	14,121	209	_	_	10,134	_	0,047	22,330	23,020	11,030	_	_	_	_	303,041
Expenditure By Type																	
Employee related costs		8,501	12,972	11,095	5,096	946	18,155	4,205	7,400	1,720	1,765	-	-	-	-	-	71,856
Remuneration of councillors		6,042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,042
Debt impairment		-	49,699	-	-	-	-	-	-	-	-	-	-	-	-	-	49,699
Depreciation & asset impairment		-	28,262	-	-	-	-	-	-	-	-	-	-	-	-	-	28,262
Finance charges		-	5,200	-	-	-	-	-	-	-	-	-	-	-	-	-	5,200
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	1,000	86,000	-	-	-	-	87,000
Inventory consumed		-	60	66	-	-	200	-	-	500	5,880	1,700	-	-	-	-	8,405
Contracted services		180	13,750	11,252	1,300	-	-	-	-	-	1,000	7,007	-	-	-	-	34,489
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1,119	20,200	583	597	535	1,223	27	204	10	-	-	-	-	-	-	24,497
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15,842	130,143	22,995	6,993	1,481	19,579	4,232	7,603	2,230	9,645	94,707	-	-	-	-	315,450
Surplus/(Deficit)		68,141	(55,417)	(22,727)	(6,993)	(1,481)	(9,444)	(4,232)	1,043	20,768	15,383	(16,852)	_	-	<del> </del>	_	(11,809
ransfers and subsidies - capital (monetary allocations)		55,141	(00,111)	(22,121)	(0,000)	(1,101)	(0,111)	(4,202)	1,010	20,100	10,000	(10,002)					(1.1,000
(National / Provincial and District)		_	-	-	-	-	18,681	-	-	-	-	31,797	-	-	_	-	50,478
Transfers and subsidies - capital (monetary allocations)																	1
(National / Provincial Departmental Agencies,																	1
Households, Non-profit Institutions, Private Enterprises,																	ı
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		68,141	(55,417)	(22,727)	(6,993)	(1,481)	9,237	(4,232)	1,043	20,768	15,383	14,945	-	-	-	-	38,669

contributions

References

1. Departmental columns to be based on municipal organisation structure

MP306 Dipalesena - Supportina Table SA3 Supportina		2017/18	eted Financia 2018/19	al Position' 2019/20		Current Y	par 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditur
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yes +2 2023/24
R thousand ASSETS		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2021/22	+1 2022/23	+2 2023/2
Consumer debtors Consumer debtors		348,752	406,608	492,121	118,229	32,012	32,012	543,020	199,836	208,926	319,5
Less: Provision for debt impairment Total Consumer debtors	2	(320,045) 28,768	(374,931) 31,677	(451,669) 40,452	118,229	32,012	32,012	(451,922) 91,099	(49,699) 150,138	(54,669) 154,258	(120,2 199,6
Debt impairment provision  Balance at the beginning of the year		-	(302,778)	(363,806)	-	-	-	(451,922)	-	-	
Contributions to the provision  Bad debts written off  Balance at end of year		(319,930) (115) (320,045)	(72,145) (8) (374,931)	(88,115) 253 (451,669)				(451,922)	(49,699) - (49,699)	(54,669) - (54,669)	(120,2
inventory		(221,040)	(214,221)	(401,000)	_	_	_	(401,222)	(40,000)	(54,000)	(120,2
Water Opening Balance		29	29	17	-	-	-	17	-	-	
System Input Volume Water Treatment Works		3	16	-	-	-		-	-	-	
Bulk Purchases Natural Sources		3 -	16			-	- 1	- 1	- 1	-	
Authorised Consumption Billed Authorised Consumption	6	-	-	-	-	-	-	-	-	-	
Billed Metered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	
Subsidised Water Revenue Water		-			-	-	- 1	-	-	-	
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	
Subsidised Water Revenue Water		- 1	- 1	- 1	- 1	-	- 1		-	-	
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		-	-	-	-	-	-	- 1		-	
Data Transfer and Management Errors Unavoidable Annual Real Losses		- 1	1	1	- 1	- 1	- 1	1	- 1	-	
Non-revenue Water Closing Balance Water		- 31	- 45	17	-	-	-	- 17	-	-	
Agricultural											
Opening Balance Acquisitions		- 1	-	-	-	-	-	-	-	-	
Issues Adjustments	7 8	-			-	-	-		-	-	
Write offs Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	
Consumables											
Standard Rated Opening Balance		-	-		_			_	_	_	
Acquisitions Issues	7	-		- 1	2,300 (2,300)	2,300 (5,172)	2,300 (5,172)	-	(5,879)	(6,185)	(13,0
Adjustments Write offs	8 9	-	-	-	(2,300)	(0,172)	(3,172)	-	(3,673)	(0,103)	(13,0
Winte-orts Closing balance - Consumables Standard Rated fore Rated	3	-	-	-	-	(2,872)	(2,872)	-	(5,879)	(6,185)	(13,0
Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitions Issues	7		- 1			-	- 1	- 1	-	-	
Adjustments Write-offs	8 9	-		-	- 1				-	-	
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	
Finished Goods Opening Balance		-	_	_	_	_	_	_	_	_	
Acquisitions Issues	7	-			- 1	-	-	-	-	-	
Adjustments Write-offs	8 9	-	-	-	-	-	-	-	-	-	
Closing balance - Finished Goods	-	-	-	-	-	-	-	-	-	-	
Materials and Supplies Opening Balance		-		450			_	400	42	43	
Acquisitions Issues	7	-	53 29	109	3,253	3,253	3,253	109	-	-	
Adjustments Write offs	8	-	(19)		(3,253)	(2,556)	(2,556)	- 1	(2,526)	(2,657)	(5,6
Write offs Closing balance - Materials and Supplies	9	-	63	109	40	737	737	109	(2,484)	(2,614)	(5,0
Work-in-progress											
Opening Balance Materials			-	-	-	-	-	-	-	-	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
Housing Stock											
Opening Balance Acquisitions		- 1	-	-	-	-	-	-	-	-	
Transfers Sales		-	-	-	-	-				-	
Closing Balance - Housing Stock		-	-	-	-		-	-	-	-	
Land Opening Balance		_	_	_	_	_	_	_	_	_	
Acquisitions Sales		-	- 1	- 1	- 1		- 1	-	-	-	
Adjustments Correction of Prior period errors		-	-	-	-	-	-	-	-	-	
Closing Balance - Land Closing Balance - Inventory & Consumables		- 31	108	127	- 40	(2,134)	(2,134)	127	(8,364)	(8,799)	(18,1
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	959,854	1,032,553	1,200,526	479,997 -	479,997	479,997 -	1,222,154	519,409	545,816	691,0
Less: Accumulated decreciation Total Property, plant and equipment (PPE)	2	473,367 486,487	527,561 504,992	547,122 653,404	21,941 458,056	21,941 458,056	21,941 458,056	547,122 675,032	22,796 496,613	23,982 521,834	50, 640,
LABILITIES Current liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities fotal Current liabilities - Borrowing		- 1	- 1	- 1		- 1	- 1	- 1	1	- 1	
rade and other payables		119,799	225.755	448.843	450,000	120,000	105.000	447.053		- man	m
Trade Payables Other creditors Unspent conditional transfers	5	119,799 - 6,468	135,706 - 1,523	148,812 0 61,378	150,008 - 80,471	126,909 - 2,300	126,909 - 2,300	117,063 (45,000) 125,182	95,673 - 520	99,399 - 541	93,
VAT Fotal Trade and other payables	2	32,808 159,074	47,118 184,348	62,805 272,995	1,358 231,837	1,358 130,567	1,358 130,567	75,982 273,226	1,412 97,605	1,469	1,96,
ion current liabilities - Borrowing Borrowing	4	-	-	-	-	-	-	-	-	-	
Finance leases (including PPP asset element)  Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	
Provisions - non-current Retirement benefits		12,345	9,732	9,243	28,849	28,849	28,849	9,243	30,003	31,203	32,
Refuse landfill site rehabilitation Other Total Provisions - non-current		1,850 14,195	2,382 12,114	(4,482) 2,602 7,363	28,849	28,849	28,849	(4,482) 2,602 7,363	30,003	31,203	32,
CHANGES IN NET ASSETS	H	14,120	12,114	1,363	20,049	Eleo,ou	20,049	1,363	20,003	31,243	32,
Accumulated Surplus/Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		288,998	401,848	389,094	411,462	411,462	411,462	489,182	486,673	427,168	340,
Restated balance Surplusi(Deficit)		288,998 100,081	401,848 (20,285)	389,094 86,343	411,462 56,186	411,462 90,099	411,462 90,099	489,182 99,078	486,673 38,669	427,168 18,473	340, (28,
Transfers tolfrom Reserves Decreciation offsets			(2,871)		-	-	- 1			_	
Other adjustments Accumulated Surplus/(Deficit) Reserves	1	(15,217) 373,862	6,837 385,529	13,744 489,182	56,186 523,835	90,099 591,660	90,099 591,660	588,260	38,669 564,010	18,473 464,114	(28, 282,
CONTROL	ı	_	-	-	-	-	-	-	-	-	
Housing Development Fund											
Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation				- 1							

MP306 Dipaleseng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	n Term Revenue Framework	& Expenditur
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Allocations to other priorities			2									
Total Revenue (excluding capita	Il transfers and contributions)		1	-	ı	-	-	-	-	-	ı	-

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	(238,755)	(262,329)	(396,555)	(350,703)	(366,731)	(366,731)	(354,119)	(354,774)	(688,935)
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<sup>1.</sup> Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

MP306 Dipaleseng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal Goal Code		Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
tilouounu								g				
ocations to other priorities												
tal Expenditure			1	-	_	-	-	-	_	_	-	
eferences					I	<u> </u>	i				1	1

# References

check op expenditure balance (138,674) (282,614) (310,212) (294,517) (276,632) (276,632) (315,450) (336,301) (717,731)

<sup>1.</sup> Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

MP306 Dipaleseng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	orting Table SA6 Reconcilia	Goal Code		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Α					-	-				
		В										
		С										
		D										
		E										
		F										
		G										
		Н										
		I										
		J										
		К										
		L										
		М										
		N										
		0										
		P										
Allocations to other priorities  Total Capital Expenditure			3	_	_	_	_	_		_	_	_
References			1	_		-					_	_

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

<sup>3.</sup> Balance of allocations not directly linked to an IDP strategic objective check capital balance

MP306 Dipaleseng - Supporting Table SA7 Measureable performance objectives

Description	Unit of management	2017/18 2018/19		2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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										
Include a measurable performance objective for each	/ 1011 1	15 (1)	L L L . / MELA	47(0)(1)						

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

MP306 Dipaleseng - Entities measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	С	urrent Year 2020	/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description  And so on for the rest of the Entities										

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

MP306 Dipaleseng - Supporting Table SA8 Performance indicators and benchmarks

		2017/18	2018/19	2019/20		Current Ye	ear 2020/21			Medium Term Re enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.0%	2.6%	3.3%	1.8%	1.3%	1.3%	3.6%	1.6%	1.6%	1.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.3%	4.9%	5.9%	2.9%	1.9%	1.9%	2.3%	2.4%	2.4%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.2 0.2	0.3 0.3	0.4 0.4	0.9 0.9	1.1 1.1	1.1 1.1	0.6 0.6	1.0 1.0	0.2 0.2	(2.0) (2.0)
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.5	0.9	0.9	0.1	(0.1)	(1.0)	(3.4)
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		80.0%	71.5%	57.2%	66.1%	126.3%	126.3%	78.9%	67.4%	67.4%
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		80.0%	71.5%	57.2%	66.1%	126.3%	126.3%	78.9%	67.4%	67.4%	67.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.2%	32.0%	45.8%	43.9%	11.1%	11.1%	97.2%	49.3%	48.1%	30.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments	(	59.9%	32.5%	22.6%	47.4%	83.9%	83.9%	74.2%	-540.2%	-81.1%	-22.6%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	T-1-11/-1 (1.6)										
	Total Volume Losses (k²)										
Water Distribution Leaves (0)	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Forder contr	Fundamental/Tutal Dominion and the	00.00/	00.40/	04.40/	05.40/	00.00/	02.00/	0.00/	00.70/	04.00/	05.40/
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.8%	26.1%	24.4%	25.1%	23.0%	23.0%	0.6%	23.7%	24.0%	25.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.3%	28.8%	26.4%	0.0%	25.0%	25.0%		25.7%	26.1%	27.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.8%	8.6%	1.9%	5.1%	2.6%	2.6%		3.6%	3.5%	3.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.8%	15.6%	13.9%	12.1%	10.8%	10.8%	1.6%	11.0%	11.1%	11.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	150.6	150.6	150.6	212.3	335.6	167.5	353.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	39.1%	51.4%	78.3%	81.4%	21.6%	21.6%	175.9%	92.2%	90.0%	55.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	12.6	20.5	30.0	15.4	7.8	7.8	24.9	(0.8)	(5.2)	(8.2)

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

MP306 Dipaleseng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	, eco	nomic and demographic statistics and assum  Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
,	Ref.					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) No roome R1 - R1 600 R1 601 - R2 200 R3 201 - R8 400 R8 401 - R2 2800 R2 501 - R2 500 R2 501 - R2 500 R2 501 - R1 500	1, 12											
Powerty profites (inc. of households)  «R0 900 per household per morth inser discoprigion Rouseholdsfremorgraphics (100) Rouseholdsfremorgraphics (100) Number of proce people in municipal area Number of proce people in municipal area Number of processor in mun	13 2											
Housing statistics Formal Informal Total number of households Dweltrap provided by municipality Dweltrap provided by provinces Dweltrap provided by provinces Dweltrap provided by provinces Total new housing dwellings	4 5		-			,	,	-	-	-		-
Economic Inflation inflation outlook (CPIX) Interest rate - borrowing Interest rate - borrowing Interest rate - the estimate Returnmentation (released rate) Communition growth (released rate) Communition growth (released rate) Propostly subservices changes Propostly subservices changes Propostly subservices changes Returned of facilities & equipment Interest - destination interestination Interest - destination in externeties Interest - destination Returned on general yservices Revenue from general yservices	7											

Detail on the provision of municipal services for A10

Detail on the provision of municipal service			2017/18	2018/19	2019/20	Ci	urrent Year 2020	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	-	Household service targets (000)									
		Water: Piped water inside dwelling	-	-	_	_	_	-	_	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	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	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)	_	_	_	_	_	_	_	_	_
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)	_	_	_	_	_	-	-	_	-
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)	_	-	_	-	_	_	-	-	-
		No toilet provisions	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households Energy:	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level)	-	-	_	-	_	-	_	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	_	-	_	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	_	_		_		-	_	_	_
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:	_	_	_	_	_	_	_	_	_
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Removed less frequently than once a week		_	-	_	_	-	-	_	
		Using communal refuse dump	_	_	_	_	_	_	_	_	_
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	_	-	-	-	-		-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
									2021/22 Modius	m Torm Dovonus	& Expenditure
			2017/18	2018/19	2019/20	Ci	urrent Year 2020	21	ZUZ I/ZZ MEGILI	Framework	
Municipal in-house services	Ref		2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Original	Adjusted	Full Year	Budget Year 2021/22		Budget Year +2 2023/24
Municipal in-house services	Ref	Household service targets (000)							Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	Ref	Household service targets (000) Water:				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services		Household service targets (000) Water: Piped water inside dwelling Piped water inside yerd (but not in dwelling)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min, service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	Outcome		Outcome	Original	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Household service targets (000) Water.  Peped water inside dwelling Peped water inside year (but not in dwelling) Using public larg (at least min service level) Other water spoyl (of least min service level) Minimum Service Level and Above sub-total Using public larg (min service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Household service targets (909)  Water.  Pend water raised weeking Pend water raised weeking Pend water raised water (but not in dwelking) Using public lays (at least man service level) Offer water service poly of least rain in service level) Using public lays (in mis narrice level) Using public lays (in mis narrice level) Offer water service level)	Outcome		Outcome	Original	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Household service targets (000) Water.  Peped water inside dwelling Peped water inside year (but not in dwelling) Using public larg (at least min service level) Other water spoyl (of least min service level) Minimum Service Level and Above sub-total Using public larg (min service level)	Outcome		Outcome	Original	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Household service targets (909) Water: Poel water inside dwelling Poel water inside dwelling Poel water inside of water Using public buy (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-botal Using public buy (erin service level) Other water supply (erin service level) Other water supply (erin service level) No water supply (erin service level) Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Household service targets (909)  Water: Poel water raide develing Poel water raide oveling Poel water raide year (but not in dwelling) Using public top (at least min service level) Offer water supply (it least min navice level) Minimum Service (well and Alove sub-total industry) Minimum Service (well and Alove sub-total industry) Minimum Service (well and service level) No water supply Ballow Minimum Service (well sub-total industry) Ballow Minimum Service (well sub-total industry) Total number of households Santaliticine kerengings:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Household service targets (909) Water: Poel water inside dwelling Poel water inside dwelling Poel water inside of water Using public buy (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-botal Using public buy (erin service level) Other water supply (erin service level) Other water supply (erin service level) No water supply (erin service level) Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Householde service surgets (909)  Water: Perc water raised develop Perc water raised overlop Using public top (all seat min service bend) Using public top (all seat min service bend) Minimum Service Leval and Arbove sub-tod Using public top (in min service level) One water supply (in min service level) No water supply Balow Marinum Service Level sub-todal Todal number of households Sanisticolaberange; Final body (in min service suppl) Final bod	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Household service targets (900)  Water  Poel water inside ovelling Poel water inside syelling Using public log (all sets rim service level) Using public log (all sets rim service level) Of the water supply (if least rim service level) Mainism Service Level and Above sub-botal Using public log (if main service level) Of the water supply (if main service level) On water supply (if main service level) To w	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Households service surgets (909)  Water: Perci water rande de eveling Prode water rande year (but not in dwelling) Using public log (all seal min service level) Administration of the seal of the service service of the seal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Households service surgets (909)  History  Pool water rande develop  Pool water rande of welling  Pool water rande year (but not in dwelling)  Using public top (lat eart in ma service level)  One water supply (lat eart in ma service level)  Using public top (can a marke level)  One water supply  Broke Minimum Service Level and-botal  Total number of households  Sanitations deverage;  Flush total (may lang be may be made to severage)  Flush total (may lang be may be made to severage)  Flush total (may lang be may be made to severage)  Flush total (may lang be may be made to severage)  Flush total (may lang be may be made to severage)  Flush total (may lang be may be made to severage)  Flush total (may lang be may be made to severage)  Flush total (may lang be made to severage)  Flush total (may lang be made to severage)  Minimum Service Level and Alove sub-botal  Boolet total  Boolet total	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Householde service surgets (1909)  Place  Pl	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Householde service surgets (800)  Water:  Poet water raised overlang Poet water raised overlang Poet water raised yeard (but not in deeding) Usery policition (by linear being in the control of the cont	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Household service surgets (909)  Water: Pool water raide develing Pool water raide develing Pool water raide of the street of th	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Households service surgets (900)  Water:  Poet water raised overlang Poet water raised overlang Poet water raised overlang Poet water raised service benefit Using public lay (all seath min service benefit) Aminima Service Level and Arbove sub-viol Using public lay (in min service level) One water supply Broke Marinima Service Level aut-babl Total number of households Samitotiche service; In the bable (with septic tank) Poet lay of the septic tank) One to the supplication (in min service level) One to their provisions (in min service level) Marinima Service Level and Above aut-babl Butcher total Broke Marinima Service Level aut-babl Total sumber of households Samitotiche services Poet bable provisions (in min service level) Marinima Service Level and Above aut-babl Butcher total Broke Marinima Service Level aut-babl Total number of households Services Serv	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Households service surgets (909)  Water: Per water rande develing Pode water rande per (but not in develing) Using public log (all seat min service level) Water public log (all seat min service level) Water water service s		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Household service surgets (900)  Welter:  Pour des service surgets (900)  Pour des services (100 per 100 per 1	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Households service surgets (909)  Water: Port water rande develong Pode water rande develong Pode water rande yer (but root in develong) Using public top (all east min service level) O'ther water supply (if least min service level) Using public top (if least min service level) Using public top (in min service level) O'ther water supply (in min service level) No water supply Broke Minimum Service Level aut-botal Total number of households Sanitations heresing: Falsh total (evel) Rand (in the supply (in min service level) Pode to the supply (in min service level) O'ther belt province() min service level) Minimum Service Level and Abore aut-botal Boutest total O'ther belt grovince() min service level) No belt province() min service level) Total number of households Exercise Exercise (in min service level) Minimum Service Level and Abore aut-botal Electricity (er least min service level) Minimum Service Level and Abore aut-botal		Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Households service surgets (909)  History  Port water rande overlang  Poed water rande of overlang  Poed water rande year (but not in dwelling)  Using public top (all east min service level)  One water supply (all east min service level)  Using public top (an in service level)  One water supply  Broke Minimum Service Level aut-studied  Total number of households  Sanitations everage;  Frush totel (extremely)  Chemical totel  Policy (extremely)  Chemical totel  Policy (extremely)  Minimum Service Level and Above sub-studied  Total number of households  Sanitations everage;  Frush totel (extremely)  Chemical totel  Policy (extremely)  Minimum Service Level and Above sub-studied  Booke Minimum Service Level and Above sub-studied  Total number of households  Exercity  Electricky (at least min service level)  Electricky (extremely)  Electricky		Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Householde services sergets (900)  Water:  Poet water raised overlang Poet water raised overlang Poet water raised overlang Poet water raised services (but not in dwelling) Using public lay (all seaf min service bend) Aminima Service Level and Arbove sub-viol Using public lay (in mis service level) One water supply Below Marinisma Service Level and-babl Total number of households Samittoches arrange; Bright bublic (with sepric law) One to water supply Below Marinisma Service Level and-babl Total number of households Samittoches arrange; Bright bublic (with sepric law) One to be to provision (or mis service level) Marinisma Service Level and Above aut-babl Bublic Marinisma Service Level and Above aut-babl Bectodity (vernal service level) Marinisma Service Level and Above aut-babl Checktody - re-pased (min service level) Checktody - r		Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Household services surgests (1909)  White:  Poet water readed overlang Poet water readed year (but not no desiring) Poet water readed year (but not not no desiring) Other water supply (at least not not well) Other water supply (at least not seen well) White public large (in ma service level) Other water supply (at least not level) Other water supply (in must not level) One water supply (in must not level) One water supply (in must not level) For late (in must not level) Fo	Outcome -	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Householde services sergets (900)  Water.  Popel water raised overlang Popel water raised overlang Popel water raised year (function of existing) Popel water raised year (function of existing) Other water supply (at fusate into service level) One water supply Other water supply (at fusate into service) No water supply Found the function Service Level sub-fusil Staff service descriptions (at fusate into service) Falls the lest (eventually at fusate into service) Falls (eventually at fusate into service)	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Households service surgets (909)  Water:  Perior water rande de eveling Pode water rande perior (but not in develing) Using public log let less thin sarvice levely Osing public log let less thin sarvice levely Administration of Less and Andrew subshold Using public log (in mis service level) No water supply Balow Ministration Service Level sub-total Using public log (in mis service level) No water supply Balow Ministration Service Level sub-total Total number of households Santitation herestings: Phase total (in provided to severage) Provided (in provided to severage) P	Outcome -		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Householde services sergets (900)  Water.  Popel water raised overlang Popel water raised overlang Popel water raised year (function of existing) Popel water raised year (function of existing) Other water supply (at fusate into service level) One water supply Other water supply (at fusate into service) No water supply Found the function Service Level sub-fusil Staff service descriptions (at fusate into service) Falls the lest (eventually at fusate into service) Falls (eventually at fusate into service)	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Vest +1 2022/23	Budget Year
Municipal in-house services	8 10	Householde service surgests (800)  Water:  Poet water raised of welling Poet water raised of welling Poet water raised yeard (but not in dwelling) User pools to be jul least hairs are deserved.  Marimum Service Level and Above such sold Using public top (in mis service level) One water supply (in mis service level) No water supply Broke Marimum Service Level and-botal Total number of households Scale of the service service level (in mis service level) No water supply Broke Marimum Service Level and-botal Total number of households Scale of the service level (in mis service level) No best supply Fash hold (crimeded to beverage) No hold (verifiates) On the betty provision (in mis service level) No hold (rovisions) Broke Marimum Service Level and-botal Total number of households Service.  Broke Marimum Service Level and-botal Fasteria.  Broke Marimum Service Level (in Above sub-botal Belancia) For propagal (min service level) Che energy courses Broke Marimum Service Level and-botal Total number of households Service.  Removed allevel of one service.  Using communated relian dump Juling one mister de une.	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Vest +1 2022/23	Budget Year
Municipal in-house services	8 10	Household services sergets (1909)  White:  Poet water readed overlag (1904) Poet water readed year (but seen to revenit (1904) Poet water reade year (but seen to revenit (1904) Other water supply (at least not neven level) Other water supply (at least not neven level) Other water supply (at least not neven level) Other water supply (at least not level) To water supply (at least not level) To water supply (at least not level) To water supply (at least not level) Fast holder (growned do severage) Poet (growned do severage) Other (growned do severage) Excitory (groyned (min service level) Delectory (groyned (min service level) Excitory (groyned (min service level) Exci	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Vest +1 2022/23	Budget Year
Municipal in-house services	8 10	Householde service surgests (800)  Water:  Poet water raised of welling Poet water raised of welling Poet water raised yeard (but not in dwelling) User pools to be jul least hairs are deserved.  Marimum Service Level and Above such sold Using public top (in mis service level) One water supply (in mis service level) No water supply Broke Marimum Service Level and-botal Total number of households Scale of the service service level (in mis service level) No water supply Broke Marimum Service Level and-botal Total number of households Scale of the service level (in mis service level) No best supply Fash hold (crimeded to beverage) No hold (verifiates) On the betty provision (in mis service level) No hold (rovisions) Broke Marimum Service Level and-botal Total number of households Service.  Broke Marimum Service Level and-botal Fasteria.  Broke Marimum Service Level (in Above sub-botal Belancia) For propagal (min service level) Che energy courses Broke Marimum Service Level and-botal Total number of households Service.  Removed allevel of one service.  Using communated relian dump Juling one mister de une.	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Vest +1 2022/23	Budget Year
Municipal in-house services	8 10	Householde services sergets (900)  Water:  Poet water raised overlang Poet water raised overlang Poet water raised overlang Poet water raised overlang Value public big (all east min service bend) Aminima Service Level and Above sub-both Using public big (in sin service bend) One water supply (in mis service bend) No water supply Below Marinimas Service Level sub-both Total number of households Samittoches arraige; Bright both (services) For the services of the services (services) Aminimas Service Level sub-both One to bet growinous (in mis service level) Aminimas Service Level and Above sub-both Both with Minimas Service Level sub-both Total number of households Samittoches arraige Poet to the provisions (in mis service level) Aminimas Service Level and Above sub-both Both Minimas Service Level sub-both Total number of households Enterty: Electricy repasal (min service level) Aminimas Service Level and Above sub-both Debectricy (in service level) Electricy repasal (min service level) Chercity of the service service level) Chercity services (services		Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Vest +1 2022/23	Budget Year

	1		2017/18	2018/19	2019/20		rrent Year 2020	124	2021/22 Mediun	n Term Revenue	& Expenditure
Municipal entity services						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
Name of municipal entity		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside word (but not in dwelling)									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	-	_	_	-	-	_	_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)  No water supply									
		Below Minimum Service Level sub-total Total number of households									
Name of municipal entity		Sanitation/sewerage: Flush tollet (connected to sewerage)					_	_		_	
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical tollet Pit foliat (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	1	-	-	1	-
		Other toilet provisions (< min.service level)									
		No toilet provisions  Below Minimum Service Level sub-total	_	_	-	-	-	-	-	-	_
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
Name or municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_								
		Electricity (< min.service level)			_				_		
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:		-	_	_	_	_	_	_	
		Removed at least once a week Minimum Service Level and Above sub-total									
		Removed less frequently than once a week			_				_		
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			2017/18	2018/19	2019/20		rrent Year 2020			n Term Revenue Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	reci.					Dudget	budget	Forecast	LUL IILL		
Names of service providers	1001.	Household service targets (000) Water:				Dauget	budget	rotecast	LULIEL		
Names of service providers	Trus.	Water: Piped water inside dwelling				Dunger	Budget	rolecast	ZOZ IIZZ		
Names of service providers	8	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)				Dauget	budget	Polecast	LUL IIIL		
Names of service providers		Water:  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public tap (all least min service level)  Other water supply (all least min service level)	_	-		-	buoget	ruecasi	-	-	-
Names of service providers	8 10 9	Water: Piped water inside diveiling Piped water inside yard (but not in dwelling) Using public lap (at least min service level) Other water supply (at least mis anvice level) Minimum Service Level and Above sub-total Using public lap (min service level)	-	-	-			-	-	-	-
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public by (all beat min service level) Other water supply (at least min service level) Adminism Derivation and an administration and an administration and and administration and and administration and and administration and an administration and administration administration and administration and administration administration and administration administration and administration ad	-	-	1		Buoget		-	1	-
Names of service providers	8 10 9	Water: Pood water inside dwelling Pood water inside yard (but not in dwelling) Using public to pick test min service level) Other water supply (all least min service level) Affirman Service Level and Above and Lottal Using public top (-min service level) Other water supply (-min service level) No water supply Ballow Minimum Service Level sub-btal	-	-	-			-	-	-	-
Names of service providers  Names of service providers	8 10 9	Water: Pood water inside dwelling Pood water inside yard (but not in dwelling) Using public to pic lest arm is service level) Other water supply (all lest aft in service level) Afteriums Service Level and Above and Lettel Using public top (-min service level) Other water supply (-min service level) No water supply Bellow Minimum Service Level sud-batal Total number of households Santalistonic leverage;	-	-	-			-	-	-	-
	8 10 9	Water.  Pped water inside dwelling  Pped water inside year (bit not in dwelling)  Userg public to jet least mis service level)  Cher water supply (de bear dim service level)  Cher water supply (de bear dim service level)  Cher water supply (de bear dim service level)  Cher water supply (em service level)  Cher water supply (em service level)  No water supply (em service level)  Total number of households  Seintel footbearsum;  Fast bidle (em supple task)  Fast bidle (em supple task)	-	-	-			-	-	-	-
	8 10 9	Water.  Popul water inside dwelling Popul water inside yard (Intro in dwelling) Popul water native yard (Intro in dwelling) Using publice ligo less attins service level) Other water supply (is less aft in service level) Marinum Service Level and Above sub-chall Using public lipo (in mis service level) Other water supply No water supply No water supply Total water for the service Level sub-chall Total water of the water supply Total water of the water supply Fulls balle (connected to severage)	-	-				-	-	-	-
	8 10 9	Water.  Popul water inside dwelling  Popul water raids yard (but not in dwelling)  Using public to jet learn in service level)  Other water supply (all learn tim service level)  Other water supply (all learn tim service level)  Moritum Service Level and Achoos sub-chail  Using public top (-min service level)  Other water supply  Delow Manzeum Service Level auth-othail  Total number of households  Service Level auth-othail  Full beit perfailable!  Public perfailable!  Other total provisions (- min service level)	-			-	-	-	-	-	-
	8 10 9	Water.  Popul water inside dwelling  Popul water inside yard (but not noveling)  During public pile lest min service level)  Cher water supply (at least min service level)  Cher water supply (at least min service level)  Statemark level or come and control or cont	-					-	-	-	-
	8 10 9	Water.  Poped water reside dwelling Poped water reside yard (but not in dwelling) Poped water reside yard (but not in dwelling) Usering publice lips (less attent inservice level) Other water supply (is beautin inservice level) Minimum Service level and Allows sub-thest Usery public lips ("in its service level) Usery public lips ("in its service level) Water supply ("in its service level) Water supply ("in its service level) Follow Minimum Service Level stud-ball Total number of households Santifationiseversize: Flush tokic (connocide to seversize) Flush tokic	-			-	-	-	-	-	-
	8 10 9	Wither.  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Usering publice in just earn in service level)  Other water supply (at least min service level)  Other water supply (at least min service level)  Minimum Service Level and Above aut-botal  Usering public lay (in min service level)  Other water supply (in min service level)  Follow with the service in min service level)  Service I water full service in s	-			-	-	-	-	-	-
Names of service providers	8 10 9	Water.  Popul water inside dwelling  Popul water inside year (but not novelling)  Design public pile lest min service level)  Cher water supply (at least min service level)  Cher water supply (at least min service level)  Cher water supply (at least min service level)  Cher water supply (in min service level)  No water supply (in min service level)  No water supply (in min service level)  Total mumber of households  Schalzfend services.  Parts ball (connected to innewsupp)  Chermical ball  Pot ball (proteins of innewsupp)  Chermical ball  Cher ball provisions (in min service level)  Maritimum Service Level and Above sub-deal  Bucket ball  Bucket ball  Cher ball provisions (in min service level)  Cher ball provisions (in min service level)  Cher ball provisions (in min service level)  Ballow Minimum Service Level and Above ball  Total number of households		-	-		-	-	-	-	-
	8 10 9	Water.  Pped water raide dweling  Pped water raide yard (but on in dwelling)  Using public by lest arm service level)  Cher water spop) (it lead min service level)  Cher water spop) (it lead min service level)  All minum Service level and Allows ab-ball  Uther water spop) (it min service level)  No water spop) (it min service level)  Robor Minimum Service Level auth-ball  Total number of households  Santitation-leverage;  Plush ball (connected to isoverage)  Plush ball connected to isoverage)  Public ball evention (in min service level)  Mortimum Service Level and Above aut-ball  Busket ball (in min service level)  No ball provisions (in min service level)  No ball provisions (in min service level)  Service Malinum Service Level aut-ball  Total Connected and service level)		-	-		-	-	-	-	-
Names of service providers	8 10 9	Wither.  Poped water inside dwelling Poped water inside yard (but not in dwelling) Poped water inside yard (but not in dwelling) Usering publice lips least min service level) Other water spoply (is least min service level) Minimum Service Level and Above aut-both Usery public lap (in min service level) Other water spoply (in min service level) Other water spoply (in min service level) Service Minimum Service Level aut-both Total number of households Santiationis-everage; Flush tokice (connected to severage) Flush tokice (co		-	-		-	-	-		-
Names of service providers	8 10 9	Water.  Piped water inside dwelling  Piped water inside year (but not in dwelling)  User guider to pile sett mis service level)  Cher water supply (de bear din inservice level)  Cher water supply (de bear din inservice level)  Cher water supply (de bear din inservice level)  Cher water supply (em service level)  Cher water supply (em service level)  No water supply (em service level)  Total number of households  Selectar Manufacture Service Level sub-thall  Total number of households  Selectar Manufacture (em selectar supply)  Plant bailer (em suppl tess)  Chermical boiler  Plant bailer (em suppl tess)  Chermical boiler  Plant bailer (em level and Arbore aub-chall  Affermant Service Level and Arbore aub-chall  Total number of households  Selectar (em level service level)  No bellet provisions (em inservice level)  Total number of households  Energy (em service level)  Mainmant Service Level and Arbore sub-chall  Electricy (em sarvice level)		-	-		-	-	-		-
Names of service providers	8 10 9	Water.  Popul water inside dwelling  Popul water inside yard (but not noveling)  Design public pile lest min service level)  Cher water supply (at least min service level)  Cher water supply (at least min service level)  Cher water supply (at least min service level)  Cher water supply (in mis service level)  Cher water supply (in mis service level)  No water supply (in mis service level)  Total number of households  Santiation services.  Parts bald (connected to investage)  Chermical bald:  Parts bald (connected to investage)  Chermical bald:  Cher bald provisions (in mis service level)  Maritimum Service Level and Above sub-chall  Bucket bald:  Total number of households  Salvar Minimum Service level)  Electroly, proposition (in mis service level)		-	-		-	-	-		-
Names of service providers	8 10 9	Wither.  Poped water reside dwelling Poped water reside yard (but not in dwelling) Usering publice in just earn in service level) Other water supply (it least and marche level) Other water supply (it least and marche level) Animum Service Level and Allows aut-botal Usery public lay (in mit service level) Other water supply (in mit service level) Other level (in mit service level) Follow Minimum Service Level sub-botal Total number of households Samilation/services; Flush tokic (connocide to severage) Flush tokic (connocide tokic (connocide tokic tokic tokic tokic		-	-		-	-	-	-	-
Names of service providers	8 10 9	Water.  Popul water inside dwelling  Popul water inside year (but not in dwelling)  User guider to plea term inservice level)  Cher water supply (le bear din inservice level)  Cher water supply (le bear din inservice level)  Cher water supply (le bear din inservice level)  Cher water supply (min service level)  Cher water supply (min service level)  No water supply (min service level)  Foult inservice level (le bear din inservice level)  Foult inservice level (le bear din inservice level)  Foult bear din inservice level (le bear din inservice level)  Plant baller (le moterbolds  Service level (le level din inservice level)  Cher mich baller (controlled to leseverage)  Plant baller (level level din inservice level)  Cher mich provisions (in min service level)  Cher water level (level level din inservice level)  Cher baller (level level level din inservice level)  Total number of households  Fourty (level level level din inservice level)  Electrichy - prepaid (min service level)  Electrichy - prepaid (min service level)  Electrichy - prepaid (min service level)  Cher everg source level on the level on the level of the level on the le		-	-		-	-	-	-	-
Names of service providers  Names of service providers	8 10 9	Water.  Pped water raids dweling  Pped water raids yard (but on in dwelling)  Pped water raids yard (but on in dwelling)  Using public lip (least min service level)  Cher water spop) (it least min service level)  Cher water spop) (it least min service level)  Cher water spop) (it least min service level)  No water spop) (it min service level)  Robert Minimum Service Level sub-bial  Total number of households  Santilation-leverage;  Push bial (connected to inversinge)  Push bial (connected in inversion level)  Cher bial provisions (- min service level)  No bial provisions  Bellow Minimum Service Level sub-bial  Total number of households  Service (in min service level)  Electricy, registed (- min service level)  Electricy, registed (- min service level)  Electricy (- min service level)  Electricy (- min service level)  Electricy (- min service level)  Debet of the registed (- min service level)  Debet of the register of min service level (- min service level)  Debet of the register of min service level)  Debet of the register of min service level (- min service level)  Debet of the register of min service level (- min service level)  Debet of the register of min service level (- min service level)  Electricy (- pengle (- min service level)		-	-		-	-	-		-
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Names of service providers  Names of service providers	8 10 9	Wither.  Piped water made dwelling  Piped water made yard (but not in dwelling)  Piped water made yard (but not in dwelling)  Using public by (but antim service level)  Other water supply (it beard min service level)  Minimum Service level and Above sub-chail  Using public by (in min service level)  With the service of the service level)  For any service level and beat for the service level)  For any service level and beat for the service level and beat for level a		-	-		-	-		-	-
Names of service providers  Names of service providers	8 10 9	Water.  Popul water inside dwelling  Popul water inside yard (but no in overling)  Design public pub		-	-		-	-			
Names of service providers  Names of service providers	8 10 9	Water.  Pped water reside dwelling  Pped water reside yard (but on in dwelling)  Pped water reside yard (but on in dwelling)  During public to just anni service level)  Cher water supply (it least anni service level)  Cher water supply (it least anni service level)  Annimat Service to all and Above sub-that  Total number of households  Santistandwesterse;  Pault beld (connected to inversinge)  Public beld (service service service service level)  Public level service service service service level  Annimat Service service service level  Annimat Service service service level  No bell provisions (- mis service level  No bell provisions (- mis service level)  No bell provisions  Bellow Maintama Service service level  No bell provisions  Bellow Maintama Service service service  Electron', prepaid (mis service level)  Electron's command refuse de level sub-thal fortal author of the service service service level sub-thal fortal service	-	-	-		-	-		-	
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Names of service providers  Names of service providers	8 10 9	Water.  Pped water reside dwelling  Pped water reside yard (but on in dwelling)  Pped water reside yard (but on in dwelling)  During public to just anni service level)  Cher water supply (it least anni service level)  Cher water supply (it least anni service level)  Annimat Service to all and Above sub-thail  Total number of households  SantistionService Level sub-thail  Total number of households  SantistionServices  Palls belief (connected to inversings)  Public belief (connected t	-	-	-	-	-	-			
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		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	
Vater	Ref.	Location of households for each type of FBS									
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		Informal settlements (Rands)									
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		Informal settlements targeted for upgrading (Rands)									
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		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
anitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
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		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-		-	-	-	
		Location of households for each type of FBS									
afiica Pamoval	Ref										
Refuse Removal	Ref.	Formal cattlements (removed once a week to									
	Ref.	Formal settlements - (removed once a week to									
tefuse Removal  List type of FBS service	Ref.	indigent households)									
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List type of FBS service  **Mathematics**  **Mathematics**  **Monthly household income threshold. Should include all accurate to the manicipally uses to determine.	rces of in	Indigent households)  Number of HH receiving his type of FSS Informal settlements (Rands)  Number of HH receiving his type of FSS Informal settlements trapeded for suggrading (Rands)  Number of HH receiving his type of FSS  Total cost of FSS - Refuse Removal for informal settlements  conne.	-	-	-	-	-		-	_	
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MP306 Dipaleseng Supporting Table SA10 Funding m	easureme	nt										
Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediun	Term Revenue Framework	& Expenditure
Description	section	1461	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	200,159	417,754	658,135	316,565	151,284	151,284	157,751	(17,712)	(122,600)	(416,108)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(88,500)	(90,779)	(158,118)	(33,622)	48,187	48,187	(71,484)	(28,180)	(134,470)	(396,868)
Cash year end/monthly employee/supplier payments	18(1)b	3	12.6	20.5	30.0	15.4	7.8	7.8	24.9	(0.8)	(5.2)	(8.2)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	100,081	(20,285)	86,343	56,186	90,099	90,099	99,078	38,669	18,473	(28,796)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	6.7%	10.8%	(0.8%)	(4.9%)	(6.0%)	(41.4%)	3.7%	(0.8%)	104.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	68.2%	64.0%	54.2%	64.9%	112.1%	112.1%	69.6%	57.3%	57.3%	57.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	30.6%	54.5%	63.0%	34.0%	33.7%	33.7%	0.0%	30.7%	32.1%	33.5%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	(8.5%)	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	48.0%	78.1%	9.4%	(73.1%)	0.0%	425.2%	367.4%	2.7%	29.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.5%	3.6%	0.7%	3.0%	1.6%	1.6%	1.6%	2.2%	2.2%	3.7%
Asset renewal % of capital budget	20(1)(vi)	14	(123.3%)	(25.7%)	(39.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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11. Indicative of realistic current arrear debtor collection targets (prior to 2	002/04 munous	not available for his	h conneitu munici	nalition and later fi	or other connects	ofoonifootions)					
Indicative of realistic long term arear debtor collection targets (prior to 2)	o 2003/04 reven	ue not available for t	igh capacity mun	icipalities and late	r for other capacity	ty classifications)					
13. Indicative of a credible allowance for repairs & maintenance of assets	- functioning as	isets revenue protec	tion								
14. Indicative of a credible allowance for asset renewal (requires analysis	of asset renew	al projects as % of to	tal capital project	s - detailed capital	plan) - functionin	g assets revenue	protection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a		12.7%	16.8%	5.2%	1.1%	0.0%	(35.4%)	9.7%	5.2%	110.8%
% incr Property Tax	18(1)a		2.9%	86.1%	7.3%	0.0%	0.0%	(35.9%)	0.9%	5.2%	110.8%
% incr Service charges - electricity revenue	18(1)a		12.2%	10.5%	2.6%	0.2%	0.0%	(36.3%)	16.7%	5.2%	110.8%
% incr Service charges - water revenue	18(1)a		27.3%	(5.8%)	6.8%	7.1%	0.0%	(34.7%)	6.4%	5.2%	110.8%
% incr Service charges - sanitation revenue	18(1)a		10.2%	4.8%	7.0%	5.8%	0.0%	(34.5%)	6.5%	5.2%	110.8%
% incr Service charges - refuse revenue % incr in	18(1)a 18(1)a		7.9%	5.0%	9.3%	(17.0%)	0.0%	(30.0%)	10.2%	5.2%	110.8%
Total billable revenue	18(1)a	105,478	118,862	138,884	146,115	147,672	147,672	95,415	162,058	170,485	359,383
Service charges	10(1)0	105,478	118,862	138,884	146,115	147,672	147,672	95,415	162,058	170,485	359,383
Property rates		16,125	16,593	30,872	33,115	33,115	33,115	21,238	33,418	35,156	74,108
Service charges - electricity revenue		49,388	55,433	61,234	62,809	62,944	62,944	40,110	73,472	77,293	162,934
Service charges - water revenue		17,130	21,815	20,545	21,949	23,512	23,512	15,361	25,009	26,309	55,459
Service charges - sanitation revenue Service charges - refuse removal		16,507 6,328	18,195 6,825	19,070 7,164	20,409 7,832	21,600 6,500	21,600 6,500	14,155 4,551	22,998 7,162	24,194 7,534	51,000 15,882
Service charges - other		- 0,320	- 0,023	7,104	7,032	0,300	- 0,500	4,351	7,102	7,334	13,002
Rental of facilities and equipment		219	172	162	179	309	309	184	289	304	641
Capital expenditure excluding capital grant funding		(12,152)	(4,380)	(2,882)	-	-	-	2,430	4,077	4,299	9,360
Cash receipts from ratepayers	18(1)a	88,741	96,510	94,215	119,024	209,197	209,197	89,032	121,879	128,217	270,281
Ratepayer & Other revenue Channe in consumer debtors (current and non-current)	18(1)a	130,137	150,767	173,677	183,504	186,601	186,601	127,913	212,715	223,777	471,721
Operating and Capital Grant Revenue	18(1)a	22,578 108,131	19,839 109.901	47,745 221,529	2,938 165.973	(84,139) 178.903	(84,139) 178,903	59,217 52,138	30,528 140,799	4,093 130.362	44,790 215,874
Capital expenditure - total	20(1)(vi)	10,546	(4,380)	(2,882)	79,246	79,246	79,246	21,628	102,410	112,464	247,324
Capital expenditure - renewal	20(1)(vi)	(13,000)	1,124	1,124	-	-	-		-	-	-
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants Provincial capital grants											
Provincial capital grants District Municipality grants											
Total gazetted/advised national, provincial and district grants									-	-	-
Average annual collection rate (arrears inclusive)											
DoRA operating											
List operating grants											
									-	-	-
DoRA capital											
List capital grants											
									-	-	_
Trend											
Change in consumer debtors (current and non-current)		22,578	19,839	47,745				44,790	_		
		22,310	19,039	47,740	59,217	30,528	4,093	44,790			-
Total Operating Revenue		192,679	213,899	253,483	271,457	287,485	287,485	180,435	303,641	319,878	654,810
Total Operating Expenditure		192,679 138,674	213,899 282,614	253,483 310,212	271,457 294,517	287,485 276,632	287,485 276,632	180,435 81,357	303,641 315,450	336,301	654,810 717,731
Total Operating Expenditure Operating Performance Surplus/(Deficit)		192,679	213,899	253,483	271,457	287,485	287,485	180,435	303,641 315,450 (11,809)		654,810
Total Operating Expenditure		192,679 138,674	213,899 282,614	253,483 310,212	271,457 294,517	287,485 276,632	287,485 276,632	180,435 81,357	303,641 315,450	336,301	654,810 717,731
Total Operating Expenditure  Operating Performance Surplusi [Deficit]  Cash and Cash Equivalents (30 June 2012)  Revenue  % increase in Total Operating Revenue		192,679 138,674	213,899 282,614 (68,715)	253,483 310,212 (56,729)	271,457 294,517 (23,060) 7.1%	287,485 276,632 10,852	287,485 276,632 10,852	180,435 81,357 99,078 (37.2%)	303,641 315,450 (11,809) (17,712)	336,301 (16,423) 5.3%	654,810 717,731 (62,921)
Total Operating Expenditure Operating Performance Surplus/Deficity Cash and Cash Equivalents (30 June 2012) Revenue 's increase in Total Operating Revenue No increase in Total Operating Revenue		192,679 138,674	213,899 282,614 (68,715) 11.0% 2.9%	253,483 310,212 (56,729) 18.5% 86.1%	271,457 294,517 (23,060) 7.1% 7.3%	287,485 276,632 10,852 5.9% 0.0%	287,485 276,632 10,852 0.0%	180,435 81,357 99,078 (37.2%) (35.9%)	303,641 315,450 (11,809) (17,712) 5.6% 0.9%	336,301 (16,423) 5.3% 5.2%	654,810 717,731 (62,921) 104.7% 110.8%
Total Operating Expenditure Operating Performance Surphasi (Deficit) Cash and Cash Regiveletts (30 June 2012) Revenue Is Increase in Total Operating Revenue Is Increase in Properly Rates Revenue Is Increase in Properly Rates Revenue Is Increase in Exclusify Revenue		192,679 138,674	213,899 282,614 (68,715) 11.0% 2.9% 12.2%	253,483 310,212 (56,729) 18.5% 86.1% 10.5%	271,457 294,517 (23,060) 7.1% 7.3% 2.6%	287,485 276,632 10,852 5.9% 0.0% 0.2%	287,485 276,632 10,852 0.0% 0.0%	180,435 81,357 99,078 (37,2%) (35,9%) (36,3%)	303,641 315,450 (11,809) (17,712) 5.6% 0.9%	336,301 (16,423) 5.3% 5.2% 5.2%	654,810 717,731 (62,921) 104.7% 110.8%
Total Operating Expenditure Operating Performance Surphas/Deficit) Cash and Cash Expendents 109 June 2012 Revenue Si Increase in Total Operating Revenue Si Increase in Properly Rates Revenue Si Increase in Electricity Revenue Si Increase in Electricity Revenue Si Increase in Electricity Revenue		192,679 138,674	213,899 282,614 (68,715) 11.0% 2.9%	253,483 310,212 (56,729) 18.5% 86.1%	271,457 294,517 (23,060) 7.1% 7.3%	287,485 276,632 10,852 5.9% 0.0%	287,485 276,632 10,852 0.0%	180,435 81,357 99,078 (37.2%) (35.9%)	303,641 315,450 (11,809) (17,712) 5.6% 0.9%	336,301 (16,423) 5.3% 5.2%	654,810 717,731 (62,921) 104.7% 110.8%
Total Operating Expenditure Operating Texpenditure Cash and Cash Expendents 102 Jane 2012 Revenue No Incesses in Total Operating Revenue No Incesses in Properly Rales Revenue No Incesses in Properly Rales Revenue No Incesses in Properly Rales A Services Charges Expenditure No Incesses in Properly Rales & Services Charges Expenditure		192,679 138,674	213,899 282,614 (68,715) 11.0% 2.9% 12.2% 12.7%	253,483 310,212 (56,729) 18.5% 86.1% 10.5% 16.8%	271,457 294,517 (23,060) 7.1% 7.3% 2.6% 5.2%	287,485 276,632 10,852 5.9% 0.0% 0.2% 1.1%	287,485 276,632 10,852 0.0% 0.0% 0.0%	180,435 81,357 99,078 (37,2%) (35,9%) (36,3%) (35,4%)	303,641 315,450 (11,809) (17,712) 5.6% 0.9% 16.7% 9.7%	336,301 (16,423) 5.3% 5.2% 5.2% 5.2%	654,810 717,731 (62,921) 104,7% 110,8% 110,8%
Total Operating Expenditure Operating Performance Surphas/Deficit) Cash and Cash Expendents 109 June 2012 Revenue Si Increase in Total Operating Revenue Si Increase in Properly Rates Revenue Si Increase in Electricity Revenue Si Increase in Electricity Revenue Si Increase in Electricity Revenue		192,679 138,674	213,899 282,614 (68,715) 11.0% 2.9% 12.2%	253,483 310,212 (56,729) 18.5% 86.1% 10.5%	271,457 294,517 (23,060) 7.1% 7.3% 2.6%	287,485 276,632 10,852 5.9% 0.0% 0.2%	287,485 276,632 10,852 0.0% 0.0%	180,435 81,357 99,078 (37,2%) (35,9%) (36,3%)	303,641 315,450 (11,809) (17,712) 5.6% 0.9%	336,301 (16,423) 5.3% 5.2% 5.2%	654,810 717,731 (62,921) 104.7% 110.8%
Total Operating Expenditure Operating Patrimene Surpulsu(Deficit) Cash and Cash Equivalents (18 June 2012) Revenue No Incesson in Total Operating Revenue No Incesson in Total Operating Revenue No Incesson in Educating Nature No Incesson in Educating Expenditure No Incesson in Educating Expenditure No Incesson in Educating Expenditure No Incesson in Educating Defined Incesson in Educating Nature Incesson in Education Nature Incesson in Education Nature Incessor Incessor I		192,679 138,674	213,899 282,614 (68,715) 11.0% 2.9% 12.2% 12.7%	253,483 310,212 (56,729) 18.5% 86.1% 10.5% 16.8% 9.8% 10.8% (2.0%)	271,457 294,517 (23,060) 7.1% 7.3% 2.6% 5.2% (5.1%) 10.2% 0.6%	287,485 276,632 10,852 5.9% 0.0% 0.2% 1.1%	287,485 276,632 10,852 0.0% 0.0% 0.0%	180,435 81,357 99,078 (37.2%) (35.9%) (36.3%) (35.4%)	303,641 315,450 (11,809) (17,712) 5.6% 0.9% 16.7% 9.7%	336,301 (16,423) 5.3% 5.2% 5.2% 5.2%	654,810 717,731 (62,921) 104,7% 110,8% 110,8% 110,8%
Total Operating Expenditure Operating 2 Expenditure Cash and Cash Equivalents (19 June 2017) Resease It is Increased in Total Operating Revenue It Increased in Total Operating Revenue It Increased in Protectly Rates Revenue It Increased in Protectly Rates Increased It Increased in Protectly Rates Increased It Increased in Protectly Rates It Increased It Increased in Total Operating Expenditure It Increased in Excitority Bulk Protrased It Increased in Excitority Bulk Protrased It Increased in Excitority Bulk Protrased Increased Increased Expenditure State Increased Inc		192,679 138,674	213,899 282,614 (68,715) 11.0% 2.9% 12.2% 12.7% 103,8% 0.6%	253,483 310,212 (56,729) 18.5% 86.1% 10.5% 16.8% 9.8% 10.8% (2.0%) 0	271,457 294,517 (23,060) 7.1% 7.3% 2.6% 5.2% (5.1%) 0.6% 0	287,485 276,632 10,852 5.9% 0.0% 0.2% 1.1% (6.1%) (2.8%)	287,485 276,632 10,852 0.0% 0.0% 0.0% 0.0%	180,435 81,357 99,078 (37.2%) (35.9%) (36.3%) (35.4%) (70.6%) (98.5%)	303,641 315,450 (11,809) (17,712) 5.6% 0.9% 16.7% 9.7% 14.0% 8.6% 20.5% 0	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 6.6% 7.0%	654,810 717,731 (62,921) 104,7% 110,8% 110,8% 110,8%
Total Operating Expenditure Operating Patrimone Surplass (Defact) Cash and Cash Equivalents (IR June 2012) Revenue No Income in Total Operating Revenue No Income in Total Operating Revenue No Income in Electricity Revenue Avenge Coot Per Guordicel (Permanentalion) Avenge Coot Per Guordicel (Permanentalion)		192,679 138,674 54,005	213,899 282,614 (68,715) 11.0% 2.9% 12.2% 12.7% 103.8% 0.6% 19.7%	253,483 310,212 (56,729) 18.5% 86.1% 10.5% 16.8% 9.8% 10.8% (2.0%) 0	271,457 294,517 (23,060) 7.1% 7.3% 2.6% 5.2% (5.1%) 10.2% 0.6% 0	287,485 276,632 10,852 5.9% 0.0% 0.2% 1.1% (6.1%) (2.8%) 4.4%	287,485 276,632 10,852 0.0% 0.0% 0.0% 0.0%	180,435 81,357 99,078 (37.2%) (35.9%) (36.3%) (35.4%) (70.6%) (98.5%)	303,641 315,450 (11,809) (17,712) 5.6% 0.9% 16.7% 9.7% 14.0% 8.6% 20.5% 0	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2%	654,810 717,731 (62,921) 104,7% 110,8% 110,8% 110,8% 113,4% 114,0% 110,8%
Total Operating Expenditure Operating 2 Properation 2 Properation 2 Professors Surphasy Defects  Each and Cash Equivalents (19 June 2012)  Research Sections in Total Operating Revenue So Increase in Total Operating Revenue So Increase in Properly Rales Shereue So Increase in Properly Rales Shereue So Increase in Properly Rales Sherines Charges Expenditure So Increase in Total Operating Expenditure So Increase in Total Operating Expenditure So Increase in Educating Balls Participated So Increase in Educating Balls Participated Enginee Proping Revolution (Remuneration) Average Cost Per Logical Enginee Proping Revolution (Remuneration) Average Cost Per Logical Enginee Proping Revolution (Remuneration) RAM Sof PPE		192,679 138,674 54,005	213,899 282,614 (68,715) 11,0% 2.9% 12,2% 12,7% 103,8% 0.6% 19,7%	253,483 310,212 (56,729) 18,5% 86,1% 10,5% 16,8% 9,8% 10,8% (2,0%) 0 0	271,457 294,517 (23,060) 7.1% 7.3% 2.6% 5.2% (5.1%) 10.2% 0.6% 0 0	287,485 276,632 10,852 5,9% 0,0% 0,2% 1,1% (6,1%) (2,8%) 4,4%	287,485 276,632 10,852 0.0% 0.0% 0.0% 0.0% 0.0%	180,435 81,357 99,078 (37.2%) (35.9%) (36.3%) (35.4%) (70.6%) (98.5%)	303,641 315,450 (11,809) (17,712) 5.6% 0.9% 16,7% 9.7% 14,0% 8.6% 20,5% 0 0	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 6.6% 7.0% 5.2%	654,810 717,731 (62,921) 104.7% 110.8% 110.8% 110.8% 114.0% 114.0% 110.8%
Total Operating Expenditure Operating Patrimone Surplass (Defact) Cash and Cash Equivalents (IR June 2012) Revenue No Incess in Total Operating Revenue No Incess in Total Operating Revenue No Incess in Electricity Revenue No Incess in Electricity Revenue No Incess in Electricity Revenue No Incesses in Electricity Revenue Average Coot Per Council (Permuneration) Average Coot Per Council (Permuneration)		192,679 138,674 54,005	213,899 282,614 (68,715) 11.0% 2.9% 12.2% 12.7% 103.8% 0.6% 19.7%	253,483 310,212 (56,729) 18.5% 86.1% 10.5% 16.8% 9.8% 10.8% 0 0 0 1.7%	271,457 294,517 (23,060) 7.1% 7.3% 2.6% 5.2% (5.1%) 10.2% 0.6% 0	287,485 276,632 10,852 5.9% 0.0% 0.2% 1.1% (6.1%) (2.8%) 4.4%	287,485 276,632 10,852 0.0% 0.0% 0.0% 0.0%	180,435 81,357 99,078 (37,2%) (35,9%) (36,3%) (35,4%) (70,6%) (98,5%) (22,3%)	303,641 315,450 (11,809) (17,712) 5.6% 0.9% 16.7% 9.7% 14.0% 8.6% 20.5% 0	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 6.6% 7.0% 5.2%	654,810 717,731 (62,921) 104,7% 110,8% 110,8% 110,8% 113,4% 114,0% 110,8%
Total Operating Expenditure Operating Parformers Surplass/Deficit) Cash and Cash Equivalents (IA) June 2012 Recrease No Income in Total Operating Revenue No Income in Total Operating Revenue No Income in Discotty Revenue No Income in Electricity Bull Particises Average Coat Per Counciller (Permaneration) RAM Not PPE RAM Revenue And RAM as a Not PPE Dat Impairment Not Total Billable Revenue Cabilal Revenue		192,679 138,674 54,005	213,899 282,614 (68,715) 11,0% 2.9% 12,2% 12,7% 103,8% 0.6% 19,7%	253,483 310,212 (56,729) 18,5% 86,1% 10,5% 16,8% 9,8% 10,8% (2,0%) 0 0	271,457 294,517 (23,060) 7.1% 7.3% 2.6% 5.2% (5,1%) 0.6% 0 0 3.0% 11.0%	287,485 276,632 10,852 5.9% 0.0% 0.2% 1.1% (6.1%) (2.5%) 4.4%	287,485 276,632 10,852 0.0% 0.0% 0.0% 0.0% 0.0%	180,435 81,357 99,078 (37,2%) (35,5%) (36,3%) (35,4%) (70,6%) (88,5%) (22,3%)	303,641 315,459 (11,809) (17,712) 5.6% 0.9% 16,7% 14,0% 8.6% 20,5% 0 0 2.2% 10,0% 30,7%	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 1.0% 32.1%	654,810 717,731 (62,921) 104,7% 110,8% 110,8% 110,8% 113,4% 144,0% 110,8% 3,7% 20,0% 33,5%
Total Operating Expenditure Operating a Expension Expension (1) Cash and Cash Equivalents (16 June 2012) Extension Notices in Total Operating Renorm Notices in Total Operating Renorm Notices in Properly Rates & Seniors Charges Expension Notices in Properly Rates & Seniors Charges Expension Notices in Properly Rates & Seniors Charges Expension Notices in Total Operating Expenditure Notices in Followyse Costs Notices in Exhibiting Marchaes Notices in Exhibiting Marchaes Notices in Exhibiting Marchaes Notices in Exhibiting Marchaes Average Cost Per Guardier (Propries Proposition (Remuneration) Average Cost Per Guardier (Propries Proposition (Remuneration) Rates Renoval and Rath as a % of PPE Debt Impriment Visit Of Mail Bibble Renove Capital Revenues		192,679 138,674 54,005	213,899 282,614 (68,715) 11.0% 2.9% 12.2% 12.7% 103.8% 0.6% 19.7%	253,483 310,212 (56,729) 18.5% 86.1% 10.5% 16.8% 9.8% 10.8% 0 0 0 1.7%	271,457 294,517 (23,060) 7.1% 7.3% 2.6% 5.2% (5,1%) 0.6% 0 0 3.0% 11.0%	287,485 276,632 10,852 5.9% 0.0% 0.2% 1.1% (6.1%) (2.5%) 4.4%	287,485 276,632 10,852 0.0% 0.0% 0.0% 0.0% 0.0%	180,435 81,357 99,078 (37,2%) (35,9%) (36,3%) (35,4%) (70,6%) (98,5%) (22,3%)	303,641 315,450 (11,809) (17,712) 5.6% 0.9% 16,7% 9.7% 14,0% 8.6% 20,5% 0 0	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 6.6% 7.0% 5.2%	654,810 717,731 (62,921) 104,7% 110,8% 110,8% 110,8% 110,8% 113,4% 114,0% 110,8%
Total Operating Expenditure Operating Parformers Surphass/Deficit) Cash and Cash Equivalents (10 Anne 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Report, Rate Revenue % Increase in Report, Rate & Services Charges Expenditure % Increase in Electricity Revenue % Increase in Electricity Refundates % Increase in Electricity Refundates % Increase in Electricity Refundates / Average Coat Per Councilly (Permanestroin) / RAM % OPPE Asset Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Internally Fundad & Other (PC00) Bernowing (PC00)		192,579 138,674 54,005	213,899 282,614 (68,715) 11.0% 2.9% 12.2% 12.7% 103.8% 0.6% 19.7%	253,483 310,212 (56,729) 18.5% 86.1% 10.5% 16.8% 0 0 0 0 0.7% 1.0% 63.0%	271,457 294,517 (23,060) 7.1% 7.3% 2.6% 5.2% (5.1%) 10.2% 0.6% 0 0 3.0% 11.0% 34.0%	287,485 276,632 10,852 5.9% 0.0% 0.2% 1.1% (6.1%) (2.8%) 4.4%	287,485 276,632 10,852 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0%	180,435 81,357 99,078 (37,2%) (35,5%) (36,3%) (35,4%) (70,6%) (88,5%) (22,3%)	303,641 315,450 (11,809) (17,712) 5.6% 0.9% 16,7% 9.7% 14.0% 8.6% 20.5% 0 0 2.2% 10.0% 30.7%	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 6.6% 7.0% 5.2% 11.0% 32.1%	654,810 717,731 (62,921) 104,7% 110,8% 110,8% 110,8% 111,4% 110,8% 110,8% 1,7% 20,0% 33,5% 9,360
Total Operating Expenditure Operating Performes Surphas/Deficit) Cash and Cash Equivalents (IR June 2012) Resense No Incesses in Total Operating Revenus No Incesses in Education Revenus Aureage Cool Pro Councilor (Remuneration) Aureage Cool Pro Councilor (Remuneration) Death Impairment No Incesses Incesses Incesses Death Impairment No Incesses Incesses Death Impairment No Incesses Incesses Death Impairment No Incesses Incesses Section Revenus Internally Funded & Other (PROD) Bornowing (RODO) Gent Funding and Other (RODO)		192,579 133,574 54,005	213,899 282,614 (68,715) 11.0% 2.9% 12.7% 103.8% 0.6% 19.7% 4.0% 54.5%	253,483 310,212 (56,729) 18,5% 86,1% 10,5% 16,8% 9,8% 10,9% 0 0 0 0,7% 1,0% 63,0%	271,457 294,517 (23,060) 7.1% 7.3% 2.6% 5.2% (5.1%) 10.2% 0 0 0 0 0 11.0% 34.0%	287,485 276,632 10,852 5.9% 0.0% 0.2% 1.1% (6.1%) (2.8%) 4.4%	287,485 276,532 10,852 10,852 0.0% 0.0% 0.0% 0.0% 1.6% 10,0% 33,7%	180,435 81,357 99,078 (37,2%) (35,9%) (35,9%) (35,4%) (70,6%) (98,5%) (22,3%)	303,641 315,450 (11,809) (17,712) 5.6% 0.9% 16.7% 9.7% 14.0% 8.6% 0 0 0 2.2% 10.0% 30.7%	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 6.6% 7.0% 5.2% 11.0% 32.1% 4.299 108,166	654.810 717.731 (62.921) 104.7% 110.8% 110.8% 110.8% 110.8% 13.4% 114.0% 140.9% 33.5% 9.360 237.964
Total Operating Expenditure Operating Parformers Surpulsu/Defait) Cash and Cash Equivalents (IA) Journ 2012 Recrease No Income in Total Operating Rennae No Incomes in Total Operating Rennae No Incomes in Discotty Rennae No Incomes in Expenditure Incomes in Total Expenditure Incomes in Expenditure Incomes in Total Expenditure Inc		152.579 138.674 54.005	213,899 282,514 (68,715) 11.0% 2.9% 12.2% 12.7% 103.8% 0.6% 19.7% 4.0% 54.5%	253,483 310,212 (56,729) 18,5% 66,1% 10,5% 16,8% 10,8% 10,8% 10,8% 0 0 0 0,7% 63,0%	271,457 234,517 (23,050) 7.1% 7.3% 2.6% 5.2% 0.6% 0 0 3.0% 11.0%	287,485 276,632 10,852 5.9% 0.0% 0.2% 1.1%) (2.5%) 4.4% 1.6% 10.0% 33.7%	287,485 276,532 10,832 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 10.0% 33.7%	180,435 81,357 99,078 (37,2%) (35,5%) (36,3%) (35,6%) (22,3%) 0,0%	303,641 315,450 (11,809) (17,712) 5.6% 16,7% 9.7% 14.0% 8.6% 20.5% 0 0 2.2% 10.00% 4.077 -98,332	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 5.2% 6.6% 7.0% 5.2% 11.0% 32.1% 4.299 - 108,166 100.0%	654,810 717,731 (62,921) 104,7% 110,8% 110,8% 110,8% 114,0% 110,8% 13,7% 20,0% 33,5% 9,360 237,964 100,0%
Total Operating Expenditure Operating Performes Surphas/Deficit) Cash and Cash Equivalents (IR June 2012) Resense No Incesses in Total Operating Revenus No Incesses in Education Revenus Aureage Cool Pro Councilor (Remuneration) RAM No IPPE Debt Impairment No Incesses Incesses Debt Impairment No Incesses Incesses Debt Impairment No Incesses Incesses Revenus Revenus Internally Funded & Other (R700)		192,579 133,574 54,005	213,899 282,614 (68,715) 11.0% 2.9% 12.7% 103.8% 0.6% 19.7% 4.0% 54.5%	253,483 310,212 (56,729) 18,5% 86,1% 10,5% 16,8% 9,8% 10,9% 0 0 0 0,7% 1,0% 63,0%	271,457 294,517 (23,060) 7.1% 7.3% 2.6% 5.2% (5.1%) 10.2% 0 0 0 0 0 11.0% 34.0%	287,485 276,632 10,852 5.9% 0.0% 0.2% 1.1% (6.1%) (2.8%) 4.4%	287,485 276,532 10,852 10,852 0.0% 0.0% 0.0% 0.0% 1.6% 10,0% 33,7%	180,435 81,357 99,078 (37,2%) (35,9%) (35,9%) (35,4%) (70,6%) (98,5%) (22,3%)	303,641 315,450 (11,809) (17,712) 5.6% 0.9% 16.7% 9.7% 14.0% 8.6% 0 0 0 2.2% 10.0% 30.7%	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 6.6% 7.0% 5.2% 11.0% 32.1% 4.299 108,166	654.810 717.731 (62.921) 104.7% 110.8% 110.8% 110.8% 110.8% 13.4% 114.0% 140.9% 33.5% 9.360 237.964
Total Operating Expenditure Operating Party Commission (1998) Carb and Carb Squirkeris 109 June 2012 Recrease No consistent 109 June 2012 No c		192.579 138.574 54.005 1.5% (1.0%) 30.6% - - 22.698 0.0% 100.0%	213,899 282,614 (68,715) 11.0% 2.9% 12.2% 12.2% 10.5% 19.7%  3.6% 4.0% 54.5%  0.0% 100.0%	253,483 310,212 (56,729) 18,5% 66,1% 10,5% 16,8% 9,8% 10,8% 0 0 0,7% 1,0% 63,0% - (0) 0,0%	271,457 294,517 (23,660) 7.1% 7.3% 2.6% 5.2% (5.1%) 10.2% 0.65% 0 0 0 3.0% 11.0% 34.0%	287,485 276,632 10,852 5.9% 0.0% 0.2% 1.1% (6.1%) (2.8%) 4.4% 1.0% 33.7%	287,485 276,532 10,852 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0%	180,435 81,357 99,078 (37,2%) (35,5%) (35,4%) (36,5%) (22,3%) 0,0% 1,601 - 19,198 100,0% 0,0% 92,3%	303,641 315,450 (11,809) (17,712) 5,6% 0,9% 16,7% 0,0% 4,077 - 98,332 10,0% 96,0%	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 11.0% 32.1% 4.299 108,166 100.0% 0.0% 96.2%	654.810 717.731 (62.921) 104.7% 110.8% 110.8% 110.8% 114.0% 3.7% 20.0% 33.5% 9.360 9.360 0.0% 0.0% 9.62%
Total Operating Expenditure Operating Parformers Surphas/Deficit) Cash and Cash Equivalents (10 Anna 2012) Revenue % Increase in Total Operating Remne % Increase in Total Operating Remne % Increase in Revenue % Increase in Existing Expenditure % Increase in Existing Dependiture Name Coard Percolating Dependiture Death Increase Internally Funded a Other (PROD) Internally Corrected Inches % for Non Great Funding Bornosing (ROD) Great Funding and Other (ROD) Internally Corrected Inches % for Non Great Funding Bornosing % on Non Cereat Funding Bornosing % on Non Cereat Funding Great Funding % In Cereal Funding Capital Expenditure Total Capital Programme (ROD)		192.579 138.574 54.005 1.5% (1.0%) 30.6% 	213,899 282,614 (68,715) 11.0% 2.9% 12.2% 12.7% 103.8% 0.6% 19.7% 0.0% 0.0% 0.0% (4,380)	253,453 310,212 (95,729) 18,5% 86,1% 10,5% 10,8% 9,8% 10,9% 0 0 0 0,7% 1,0% 63,0%	271,457 294,517 (23,660) 7.1% 7.3% 2.6% 0.6% 0.0% 3.0% 11.0% 	287,485 276,632 10,852 5.9% 0.0% 0.2% 1.1% (6.1%) (2.8%) 4.4% 10.0% 33.7% 	287.485 276.632 10.852 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 10.0% 33.7% 79.246 0.0%	180,435 81,357 99,078 (35,5%) (35,5%) (35,4%) (35,4%) (22,5%) (22,5%) 0,0% 0,0% 0,0% 0,0% 0,0% 92,3%	303.641 315.450 (11.809) (17.712) 5.6% 0.9% 16.7% 14.0% 8.6% 0.0 0 0 2.2% 10.0% 30.7% 4.077 	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 4.299 108,166 100.0% 0.0% 96.2%	554.810 717.731 (62.521) 104.7% 110.8% 110.8% 110.8% 110.8% 110.8% 113.4% 140.0% 33.7% 20.0% 33.7% 20.0% 33.964 100.0% 93.60 237.964 100.0%
Total Operating Expenditure Operating Party Commission Surphus (Defa) Cash and Cash Equivalents (19, June 2012) Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Potal Operating Revenue % Increases in Rectorly Revenue % Increases in Rectorly Revenue % Increases in Excitory Revenue Revenue Cost For Excitory Revenue RAM Not Present and RAM as a % of PPE Acut Presented and RAM as a % of PPE Cost Improvement of Class Bibliother Revenue Cost Procurement of Class Bibliother Revenue Cost Total Cost (PROD) Internally Funded & Deter (PROD) Internally Generated for the You'd Internally Generated for CROD) Internally Control Cost Funding Boroning % of Total Funding Const Funding % of		192.579 138.574 54.005 1.5% (1.0%) 30.6% - - 22.698 0.0% 100.0%	213,899 282,614 (68,715) 11.0% 2.9% 12.7% 103.8% 0.6% 4.0% 54.5% - 0 0.0% 0.0% 0.0% 100.0%	253,483 310,212 (56,729) 18,5% 66,1% 10,5% 16,8% 9,8% 10,8% 0 0 0,7% 1,0% 63,0% - (0) 0,0%	271,457 294,517 (23,060) 7,1% 7,3% 2,6% 5,2% (5,1%) 10,2% 0,0% 11,0% 34,0% 11,0% 34,0% 0,0% 0,0% 10,0% 100,0%	287,485 276,632 10,852 5.9% 0.0% 0.0% 1.1% (6.1%) (2.5%) 4.4% 1.0% 1.0% 33.7% 	287,485 276,532 10,852 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 10.0% 33.7% - 79,246 0.0% 0.0% 10.0%	180,435 81,357 99,078 (37,2%) (35,9%) (35,4%) (35,4%) (70,6%) (98,5%) (22,3%) 0,0% 1,601 19,198 100,0% 0,0% 0,0% 21,628 45,000	303,641 315,450 (11,809) (17,712) 5.6% 0.9% 16,7% 9.7% 14,0% 8.6% 20,5% 0 0 0 2.2% 10,0% 30,7% 0.0% 9.332 100,0% 96,332 100,0% 96,00%	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 5.2% 6.6% 7.0% 5.2% 2.2% 11.0% 32.1% 4.299 9.00 100.0% 0.0% 96.2%	654,810 717,731 (62,921) 104,7% 110,8% 110,8% 110,8% 111,8% 113,4% 114,0% 110,8% 9,360 9,360 9,360 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,
Total Operating Expenditure Operating Parformers Surphass/Deficit) Cash and Cash Equivalents (IA) June 2012 Recrease No Income in Total Operating Remone No Income in Total Operating Remone No Income in Discoving Remone No Income in Discoving Remone No Income in Discoving Remone No Income in Electricity Remoneration No Income in Electricity Remoneration No Income in Electricity Remoneration Remoneration RAM No IPPE Asset Remoneration (Total Biblish Remoneration Death Imprisement No of Total Biblish Remoneration Death Imprisement Death Imprisemen		192.579 138.574 54.005 1.5% (1.0%) 30.6% 	213,899 282,614 (68,715) 11.0% 2.9% 12.2% 12.7% 103.8% 0.6% 19.7% 0.0% 0.0% 0.0% (4,380)	253,453 310,212 (95,729) 18,5% 86,1% 10,5% 10,8% 9,8% 10,9% 0 0 0 0,7% 1,0% 63,0%	271,457 294,517 (23,660) 7.1% 7.3% 2.6% 0.6% 0.0% 3.0% 11.0% 	287,485 276,632 10,852 5.9% 0.0% 0.2% 1.1% (6.1%) (2.8%) 4.4% 10.0% 33.7% 	287.485 276.632 10.852 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 10.0% 33.7% 79.246 0.0%	180,435 81,357 99,078 (35,5%) (35,5%) (35,4%) (35,4%) (22,5%) (22,5%) 0,0% 0,0% 0,0% 0,0% 0,0% 92,3%	303.641 315.450 (11.809) (17.712) 5.6% 0.9% 16.7% 14.0% 8.6% 0.0 0 0 2.2% 10.0% 30.7% 4.077 	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 4.299 108,166 100.0% 0.0% 96.2%	554.810 717.731 (62.521) 104.7% 110.8% 110.8% 110.8% 110.8% 110.8% 113.4% 140.0% 33.7% 20.0% 33.7% 20.0% 33.964 100.0% 93.60 237.964 100.0%
Total Operating Expenditure Operating Party Commission Surphus (Defa) Cash and Cash Equivalents (19, June 2012) Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Potal Operating Revenue % Increases in Rectorly Revenue % Increases in Rectorly Revenue % Increases in Excitory Revenue Revenue Cost For Excitory Revenue RAM Not Present and RAM as a % of PPE Acut Presented and RAM as a % of PPE Cost Improvement of Class Bibliother Revenue Cost Procurement of Class Bibliother Revenue Cost Total Cost (PROD) Internally Funded & Deter (PROD) Internally Generated for the You'd Internally Generated for CROD) Internally Control Cost Funding Boroning % of Total Funding Const Funding % of		192.579 138.574 54.005 1.5% (1.0%) 30.6% 	213,899 282,614 (68,715) 11.0% 2.9% 12.7% 103.8% 0.6% 4.0% 54.5% - 0 0.0% 0.0% 0.0% 100.0%	253,453 310,212 (95,729) 18,5% 86,1% 10,5% 10,8% 9,8% 10,9% 0 0 0 0,7% 1,0% 63,0%	271,457 294,517 (23,060) 7,1% 7,3% 2,6% 5,2% (5,1%) 10,2% 0,0% 11,0% 34,0% 11,0% 34,0% 0,0% 0,0% 10,0% 100,0%	287,485 276,632 10,852 5.9% 0.0% 0.0% 1.1% (6.1%) (2.5%) 4.4% 1.0% 1.0% 33.7% 	287,485 276,532 10,852 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 10.0% 33.7% - 79,246 0.0% 0.0% 10.0%	180,435 81,357 99,078 (37,2%) (35,9%) (35,4%) (35,4%) (70,6%) (98,5%) (22,3%) 0,0% 1,601 19,198 100,0% 0,0% 0,0% 21,628 45,000	303,641 315,450 (11,809) (17,712) 5.6% 0.9% 16,7% 9.7% 14,0% 8.6% 20,5% 0 0 0 2.2% 10,0% 30,7% 0.0% 9.332 100,0% 96,332 100,0% 96,00%	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 5.2% 6.6% 7.0% 5.2% 2.2% 11.0% 32.1% 4.299 9.00 100.0% 0.0% 96.2%	654,810 717,731 (62,921) 104,7% 110,8% 110,8% 110,8% 111,8% 113,4% 114,0% 110,8% 9,360 9,360 9,360 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,
Total Operating Expenditure Operating Party Company Carb and Cash Equivalents (IR June 2012) Revenue % horses in Total Cycesting Revenue % horses in Total Cycesting Revenue % horses in Excitory Rase Revenue % horses in Excitory Rase Revenue % horses in Excitory Rase Services Charges Expenditure % horses in Excitory Rase Services Charges Expenditure % horses in Excitory Rase Services Charges (In horses in Excitory Base Total Cycesting Expenditure % horses in Excitory Base Total Cycesting % horses in Expenditure Rase (In Company Rase Revenue and rase (In Company Rase Revenue Cashe (In Company Services Company Services (In Company Services (In Company Services Company Servic		192.579 138.574 54.005 1.5% 30.6% 22.698 0.0% 0.0% 10.546 (13.000) (57.3%)	213,899 282,614 (68,715) 11.0% 2.9% 12.7% 10.8% 0.8% 19.7%  - 0 0.0% 0.0% 100.0% (4,380) 1,124 120689706.7%	253,483 310,212 (56,729) 18,5% 86,1% 10,5% 10,5% 10,8% 10,8% 10,8% 10,8% 10,8% 10,8% 10,0%	271,457 294,517 (23,060)  7.1% 7.3% 5.2% 5.2% (5.1%) 10.2% 0.5% 0 3.0% 11.0% 34.0% 79,246 0.0% 100.0% 100.0% 100.0%	287,485 276,632 10,852 5.9% 0.0% 0.2% 1.1% (6.1%) (2.9%) 4.4% 4.4% 1.6% 10.0% 33.7% 	287.485 276.632 10.852 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	180,435 81,357 99,078 (37,2%) (35,3%) (36,3%) (36,3%) (36,3%) (22,3%) 0.0% 1,601 - 19,198 100,0% 0.0% 92,3%	303.641 315.450 (11.09) (17.712) 5.6% 0.9% 16.7% 9.7% 14.0% 8.6% 20.5% 0 0 2.2% 10.0% 30.7% 4.077 98.332 10.0% 96.300 10.0% 96.300 10.0% 96.300 10.0% 96.300 10.0% 96.300 10.0% 96.300 10.0% 96.300 96	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 5.2% 6.6% 7.0% 5.2% 11.0% 32.1% 4.299 108,166 100,0% 96.2% 112,464 49,500 44.0%	654.810 717.731 (62.921) 104.7% 110.8% 110.8% 110.8% 110.8% 110.9% 114.0% 110.9% 3.7% 20.0% 33.5% 33.5% 33.5% 237.964 100.0% 0.0% 96.2%
Total Operating Expenditure Operating Parformane Surpulsu/Deficit) Cash and Cash Equivalents (IR) John 2012 Recrease No Income in Total Operating Revenue No Income in Total Operating Revenue No Income in Total Operating Expenditure No Income in Electricity Revenue Death Impresser Income in Come Income Income Income Internal Prunded & Other (POUD) Internal Prunded & Othe		192.579 138.574 54.005 1.5% 30.6% 22.698 0.0% 0.0% 10.546 (13.000) (57.3%)	213,899 282,614 (68,715) 11.0% 2.9% 12.7% 10.8% 0.8% 19.7%  - 0 0.0% 0.0% 100.0% (4,380) 1,124 120689706.7%	253,483 310,212 (56,729) 18,5% 86,1% 10,5% 10,5% 10,8% 10,8% 10,8% 10,8% 10,8% 10,8% 10,0%	271,457 294,517 (23,060)  7.1% 7.3% 5.2% 5.2% (5.1%) 10.2% 0.5% 0 3.0% 11.0% 34.0% 79,246 0.0% 100.0% 100.0% 100.0%	287,485 276,632 10,852 5.9% 0.0% 0.2% 1.1% (6.1%) (2.9%) 4.4% 1.6% 10.0% 33.7% 	287.485 276.632 10.852 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	180,435 81,357 99,078 (37,2%) (35,3%) (36,3%) (36,3%) (36,3%) (22,3%) 0.0% 1,601 - 19,198 100,0% 0.0% 92,3%	303.641 315.450 (11.809) (11.712) 5.6% 0.9% 16.7% 9.7% 14.0% 8.6% 0.0 0.22% 10.0% 30.7% 4.077 	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 5.2% 6.6% 7.0% 5.2% 11.0% 32.1% 4.299 108,166 100,0% 96.2% 112,464 49,500 44.0%	654.810 717.731 (62.921) 104.7% 110.8% 110.8% 110.8% 110.8% 110.9% 114.0% 110.9% 3.7% 20.0% 33.5% 33.5% 33.5% 237.964 100.0% 0.0% 96.2%
Total Operating Expenditure Operating Party Companies (Surphysiolands) Carb and Carb Equivalents (19, June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Revision Plant Revenue % Increase in Excitory Blant Purchases Average Cool Per Coulcelling (Reinmandration) Average Cool Per Coulcelling (Reinmandration) RAM Not PPE Average Cool Per Coulcelling (Reinmandration) RAM Not Revenue Ramandration Ramandration) RAM Not Great Funding Boronning Not Not Deret Funding Boronning Not Total Funding Const Funding Not Total Funding Average Revenue Average Revenue Average Revenue Average Revenue Average Revenue Average Revenue Const Reving (Sport & Cher Const Rating (2000)(1)		192.879 138.674 54.005  1.5% (1.0%) 30.6% - 22.588 0.0% 0.0% 10.546 (13.000) (57.3%) 68.2%	213,899 282,614 (68,715) 11,0% 2,9% 12,2% 12,7% 103,8% 0,6% 19,7% 3,6% 4,0% 54,5% 0,0% 10,0%	253.483 310,212 (56,729) 18.5% 86.1% 10.5% 16.8% 10.8% 10.8% 10.8% 10.8% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	271,457 245,517 245,517 (23,060) 7.1% 7.3% 2.6% 5.2% 5.2% 5.2% 0 0 3.0% 11.0% 79,246 0.0% 10.0% 10.0% 65,60% 64,5000 56,60%	287.485 276.632 10,852 5.9% 0.0% 0.2% 1.1% (8.1%) (2.8%) 4.4% 10.0% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0%	287.485 276.532 10,852 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 10.0% 10	180.435 81.357 99.078 (37.2%) (35.9%) (35.9%) (35.9%) (85.5%) (22.3%) 0.0% 1,601 1,108 100.0% 0.0% 216.4% 69.6% 0	303.841 315.450 (11.809) (17.712) 5.5% 0.5% 16.7% 16.7% 8.6% 20.5% 10.0% 0.0 2.2% 10.0% 0.0% 10.	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 11.0% 32.1% 4.299 108,166 100.0% 96.2% 49,500 44,500 44,500 64,500 66,500 66,500 66,500 66,500 66,600 66	654,810 717,731 (62,921) 104,7% 110,9% 110,9% 110,9% 110,9% 110,9% 110,0% 20,0% 33,9% 20,0% 33,9% 20,0% 33,9% 20,0% 33,9% 21,00%
Total Operating Expenditure Operating Parformance Surpulsus (Deficit) Cash and Cash Equivalents (IR John 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Policy Pales Revenue % Increase in Revision Pales Revenue % Increase in Revision Pales Revenue % Increase in Revision Pales Revenue % Increase in Entiroly Revenue % Increase in Entiroly Revenue % Increase in Entiroly Base Servision Charges Expenditure % Increase in Entiroly Base Increase % Increase Increase % Increase Increase % Increase Increase % Internal Processed and Fall and increase % Increase Inc		192.579 138.674 54.005 1.5% (1.0%) 30.6% 	213,899 282,614 (68,715) 11.0% 2.9% 12.2% 12.7% 103.8% 0.6% 19.7% 4.0% 54.5%  0 0.0% (4.380) 1.124 120899706.7% 64.0% 0	253,483 310,212 (95,729) 18.5% 66.1% 10.5% 16.8% 10.8% (2.0%) 0 0 0 7% 10.0% (3.0%) (9) 0.0% (2.862) 1,124 (98520549 3%) 54.2% 0	271.657 244.517 (23.06) 7.1% 2.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	287.465 276.522 10.852 10.852 10.852 10.852 10.852 1.755 10.95 10.	287.485 2 78.522 10.802 10.802 10.802 10.95 10.9	180.425 81.327 99,078 90,078 90,078 90,078 90,078 90,078 90,078 90,055.45 90	305.641 315.690 (117.712) 5.6% 5.6% 5.7% 16.7% 9.7% 14.0% 8.6% 8.6% 8.6% 9.7% 10.0% 9.7% 10.0% 9.7% 10.0% 9.7% 10.0% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 10.0% 2.2% 11.0% 32.1% 4.299 - 108,166 100.0% 0.0% 96.2% 112,464 49,500 44,0% 57.3% (0)	654,810 717,731 (62,921) 104,7% 110,8% 110,8% 110,8% 1113,4% 114,0% 1113,4% 114,0% 110,0% 9,350 9,350 0,0% 96,2% 247,324 100,900 44,0%
Total Operating Expenditure Operating Party Companies (Surphase (S		192.879 138.674 54.005  1.5% (1.0%) 30.6% - 22.588 0.0% 0.0% 10.546 (13.000) (57.3%) 68.2%	213,899 282,614 (68,715) 11,0% 2,9% 12,2% 12,7% 103,8% 0,6% 19,7% 3,6% 4,0% 54,5% 0,0% 10,0%	253.483 310,212 (56,729) 18.5% 86.1% 10.5% 16.8% 10.8% 10.8% 10.8% 10.8% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	271,457 245,517 245,517 (23,060) 7.1% 7.3% 2.6% 5.2% 5.2% 5.2% 0 0 3.0% 11.0% 79,246 0.0% 10.0% 10.0% 65,60% 64,5000 56,60%	287.485 276.632 10,852 5.9% 0.0% 0.2% 1.1% (8.1%) (2.8%) 4.4% 10.0% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0%	287.485 276.632 10,852 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 10.0% 10	180.435 81.357 99.078 (37.2%) (35.9%) (35.9%) (35.9%) (85.5%) (22.3%) 0.0% 1,601 1,108 100.0% 0.0% 216.4% 69.6% 0	303.841 315.450 (11.809) (17.712) 5.5% 0.5% 16.7% 16.7% 8.6% 20.5% 10.0% 0.0 2.2% 10.0% 0.0% 10.	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 11.0% 32.1% 4.299 108,166 100.0% 96.2% 49,500 44,500 44,500 64,500 66,500 66,500 66,500 66,500 66,600 66	654,810 717,731 (62,921) 104,7% 110,9% 110,9% 110,9% 110,9% 110,9% 110,0% 20,0% 33,9% 20,0% 33,9% 20,0% 33,9% 20,0% 33,9% 21,00%
Total Operating Expenditure Operating Parformers Surpulsu/Deficit) Cash and Cash Equivalents (IR) John 2012 Recrease No Cash Cash Cash Cash Cash Cash Cash Cash		192.579 138.674 54.005 1.5% (1.0%) 30.6% 	213,809 282,814 (68,715) 110% (68,715) 110% (68,715) 110% (68,715) 122% (68,715) 103,8% (68,71	253.463 310.212 (66.729) 18.5% 18.7% 10.5%	271,657 244,517 (23,060) 7,1% 2,2% 0,05 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	287.485 276.52 2	287.465 276.52 10.82 20.05	180,455 81,357 90 72,2% 100,555 % 10	303.641 315.69 (177.72) 55% 56% 56.7% 62.7% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38.501 (16.42) 5.3% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	554.810 717.731 (62.921) 104.7% 110.8% 110.8% 110.8% 110.8% 110.8% 110.8% 133.5% 20.0% 33.5% 20.0% 33.5% 20.0% 33.5% 20.0% 33.5% 57.3% (0).
Total Operating Expenditure Operating Party Companies (Surphase (S		192.579 138.674 54.005 1.5% (1.0%) 30.6% 	213,899 282,614 (68,715) 11.0% 2.9% 12.2% 12.7% 103.8% 0.6% 19.7% 4.0% 54.5%  0 0.0% (4.380) 1.124 120899706.7% 64.0% 0	253,483 310,212 (95,729) 18.5% 66.1% 10.5% 16.8% 10.8% (2.0%) 0 0 0 7% 10.0% (3.0%) (9) 0.0% (2.862) 1,124 (98520549 3%) 54.2% 0	271.657 244.517 (23.06) 7.1% 2.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	287.465 276.522 10.852 10.852 10.852 10.852 10.852 1.755 10.95 10.	287.485 2 78.522 10.802 10.802 10.802 10.95 10.9	180.425 81.327 99,078 90,078 90,078 90,078 90,078 90,078 90,078 90,055.45 90	305.641 315.690 (117.712) 5.6% 5.6% 5.7% 16.7% 9.7% 14.0% 8.6% 8.6% 8.6% 9.7% 10.0% 9.7% 10.0% 9.7% 10.0% 9.7% 10.0% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7	336,301 (16,423) 5.3% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 10.0% 2.2% 11.0% 32.1% 4.299 - 108,166 100.0% 0.0% 96.2% 112,464 49,500 44,0% 57.3% (0)	654,810 717,731 (62,921) 104,7% 110,8% 110,8% 110,8% 1113,4% 114,0% 1113,4% 114,0% 110,0% 9,350 9,350 0,0% 96,2% 247,324 100,900 44,0%
Total Operating Expenditure Operating Party Commission Surphus (Defa) Remember 1 % Increase in Total Cipesting Remons % Increases in Total Cipesting Remons % Increases in Total Cipesting Remons % Increases in Rectify Remons % Increases in Extensive Remons Remons Remons Remons Remons **Commission** Increases **Com		192.579 138.674 54.005 1.5% (1.0%) 30.6% 	213,809 282,814 (68,715) 110% (68,715) 110% (68,715) 110% (68,715) 122% (68,715) 103,8% (68,71	253.463 310.212 (66.729) 18.5% 18.7% 10.5%	271,657 244,517 (23,060) 7,1% 2,2% 0,05 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	287.485 276.52 2	287.465 276.52 10.82 20.05	180,455 81,357 90 72,2% 100,555 % 10	303.641 315.69 (177.72) 55% 56% 56.7% 62.7% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38.501 (16.42) 5.3% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	554.810 717.731 (62.921) 104.7% 110.8% 110.8% 110.8% 110.8% 110.8% 110.8% 133.5% 20.0% 33.5% 20.0% 33.5% 20.0% 33.5% 20.0% 33.5% 57.3% (0).
Total Operating Expenditure Operating Performance Surphas/Deficit) Cash and Cash Equivalents (IR June 2012) Reservant Normannes in Total Operating Revenus Normannes in Total Operating Revenus Normannes in Total Operating Revenus Normannes in Executing Revenus Aureage Cool Per Councilor (Remuneration) Aureage Cool Per Councilor (Remuneration) Aureage Cool Per Councilor (Remuneration) Executing Revenus Internally Funded a Other (RODO) Bornowing (RODO) Cantel Turding and Other (RODO) Bornowing (RODO) Internally Generated Land Normannes Revenus Capital Revenus Internally Funded and Funding Count Funding vol Total Funding Count Funding vol Tota		192.879 138.874 54.005  1.5% (1.0%) 30.6% 22.688 0.0% 0.0% (3.0%) (3.0%) 68.2% 0.0% 0.0% 0.0%	213,899 242,814 (68,715) 11.0% 2.9% 2.9% 12.2% 12.2% 12.2% 13.2.8% 6.6% 3.6% 4.0% 4.0% 1.02 6.4.0% 6.4.0% 6.4.0% 6.6.0% 6.6.0% 6.6.0%	253,463 310,212 (65,729) 18.5% 18.5% 18.5% 19.5% 10.5%	271.657 244.517 (20.00) 7.1% 7.3% 7.3% 7.3% 10.2% 0.0% 0.0% 0.0% 11.0% 77.246 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	287.485 276.522 10.852	297.465.02 10.862 10.862 10.862 10.862 10.862 10.862 10.965 10.96	180,455 81,357 90 72,2% 100,555 % 10	303,641 315,650 (177,72) 55% 56% 56% 52% 52% 52% 52% 52% 52% 52% 52% 52% 52	38.30 (16.42) 53% 53% 52% 52% 52% 52% 66% 70% 52% 110% 4299 662% 1112,664 49.500 662% 157.3% (0) 15% 00%	554.810 777.731 (62.921) 104.7% 110.8% 110.8% 110.8% 110.8% 133.4% 114.0% 33.5% 20.0% 33.5% 20.0% 35.5% 237.94 247.23 26.0% 57.3% (0) 16% 0.0% (396.868) 0.0%
Total Operating Expenditure Operating Party Commission Surphase (Delta) Seath and Cash Equivalents (19.8 June 2012) Revenue % Increase in Total Coperating Revenue % Increase in Total Coperating Revenue % Increase in Total Coperating Revenue % Increase in Excitority Bull Purchases Average Cost For Excitority Revenue Revenue Cash For Excitority Revenue (PER Average Cost For Excitority Revenue Revenue Cash For Excitority Revenue Cash Expenditure Total Capital Revenue Capital Capital Expenditure Total Capital Revenue Capital Capital Capital Expenditure Capital Capital Expenditure Capital Capital Expenditure Revenue Revenue Revenue Capital Capital Expenditure Revenue Capital Capital Expenditure Revenue Reve		192.679 138.674 54.005  1.5% (1.0%) 22.698 0.0% 0.0% (13.00) (27.3%) 68.2% 0.0% 0.0% (88.500)	213,899 242,514 (68,715) 110,715 (68,715	253.465 310.212 (66.729) 18.5% 18.5% 19.5% 10.5%	271,657 244,517 (23,060) 7,11% 7,25% 2,5% 0 0,0% 3,0% 11,0% 7,73,46 0,0% 0,0% 0,0% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2	287.485 276.822 10.822 10.822 15.9%   5.9%   6.1%)   6.1%)   6.1%)   7.246   6.1%)   7.246   6.1%)   7.246   6.1%)   7.246   6.1%)   7.246   6.1%   7.246   7.246   6.1%   7.246	287.465 276.522 10.862 0.0% 0.0% 0.0% 0.0% 1.0% 1.0% 0.0% 0.0%	180,455 81,357 90 72,2% 100,555 % 10	305.641 315.69 (177.72) 55% 56%, 16.7% 9.7% 14.0% 8.8% 9.7% 10.0% 9.30.7% 4.077 9.30.27% 4.077 9.30.27% 4.077 9.30.27% 4.077 9.30.27% 4.077 9.50.00% 9.50.00%	38.301 (16.42) 5.3% 5.3% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 11.0% 5.2% 11.0% 5.2% 11.0% 5.2% 11.0% 5.2% 11.0% 5.2% 11.0% 5.2% 11.0% 10.0% 10.0% 10.0% 10.0% 10.0%	554.810 717.731 (62.927) 104.7% 110.8% 110.8% 110.8% 110.8% 110.8% 110.8% 133.5% 20.0% 33.5% 20.0% 33.5% 20.0% 33.5% 20.0% 33.5% 100.0% 52.7% 52
Total Operating Expenditure Carb and Cash Equivalents (IR June 2012) Reservant Normannes Surphan/Deficit Cash and Cash Equivalents (IR June 2012) Reservant Normannes in Total Capating Revenus Normannes in Total Capating Revenus Normannes in Excitority Revenus America Control Production (Revenues America Control Production (Revenues America Canada Marca & Nor PPE Debit Impoisment Nor Indo Bibble Revenue Cashall Revenues Internally Funded & Other (PXXXX) Biomannes (InXXXII) Biomannes (InXXIII) Biomannes (InXXIII) Biomannes (InXXIII) Canada Control (InXXIII) Canada Canada Canada Canada Canada Canada America Revenues InXXIII) Canada Canada Canada Canada Canada Canada Biomannes (InXXIII) Canada Canada Canada Canada Canada Canada Biomannes (InXXIII) Canada Canada Canada Canada Canada Canada Canada Biomannes (InXXIII) Canada Canada Canada Canada Canada Canada Canada Biomannes (InXXIII) Canada Canada Canada Canada Canada Canada Canada Biomannes (InXXIII) Canada Canada Canada Canada Canada Canada Canada Canada Biomannes (InXXIII) Canada		192.879 138.874 54.005  1.5% (1.0%) 30.6% 22.688 0.0% 0.0% (3.0%) (3.0%) 68.2% 0.0% 0.0% 0.0%	213,899 242,814 (68,715) 11.0% 2.9% 2.9% 12.2% 12.2% 12.2% 13.2.8% 6.6% 3.6% 4.0% 4.0% 1.02 6.4.0% 6.4.0% 6.4.0% 6.6.0% 6.6.0% 6.6.0%	253,463 310,212 (65,729) 18.5% 18.5% 18.5% 19.5% 10.5%	271.657 244.517 (20.00) 7.1% 7.3% 7.3% 7.3% 10.2% 0.0% 0.0% 0.0% 11.0% 77.246 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	287.485 276.522 10.852	297.465.02 10.862 10.862 10.862 10.862 10.862 10.862 10.965 10.96	180,455 81,357 90 72,2% 100,555 % 10	303,641 315,650 (177,72) 55% 56% 56% 52% 52% 52% 52% 52% 52% 52% 52% 52% 52	38.30 (16.42) 53% 53% 52% 52% 52% 52% 66% 70% 52% 110% 4299 662% 1112,664 49.500 662% 157.3% (0) 15% 00%	554.810 777.731 (62.921) 104.7% 110.8% 110.8% 110.8% 110.8% 133.4% 114.0% 33.5% 20.0% 33.5% 20.0% 35.5% 237.94 247.326 247.326 247.326 57.3% (0) 16% 0.0% 0.0% (396.868) 0.0%
Total Operating Expenditure Operating Performance Surphsul/Deficit) Cash and Cash Equivalents (IR June 2012) Revenuel % Increase in Total Coperating Revenue % Increase in Total Coperating Revenue % Increase in Total Coperating Revenue % Increase in Excitoly Revenue Face of the Dudgeted Employee Prodon (Remuneration) RAM Not PPE Axes Revenuel and RAM as a % of PPE Debt Impairment % of Total Bibliothe Revenue Gardel Revenue Internally Funded & Other (PROD) Gard Funded and Conter (PROD) Gard Funded and Conter (PROD) Gard Funded Sorter (PROD) Gard Funded Sorter Funded Conter Funded Sorter Funded Conter Funded Sorter Funded Gardel Expenditure Total Capital Programme (PROD) Asset Revenuel Asset Revenuel Asset Revenuel Asset Revenuel Gardel Expenditure Total Capital Funded Sorter (PROD) Capital Capital Expenditure Revenuel Bernotation Conter Funded Sorter (PROD) Asset Revenuel Gardel Funded Sorter (PROD) Asset Revenuel Gardel Capital Expenditure Revenuel Genuel Funded Sorter (PROD) Capital Capital Expenditure Revenuel Bernotation Conter Funded Sorter (PROD) Capital Capital Expenditure Revenuel Bernotation Bernotation Conter Funded Sorter (PROD) Capital Capital Expenditure Revenuel Bernotation Capital Capital Capital Expenditure Revenuel Capital Capital Capital Capital Expenditure Revenuel Capital		192.879 138.674 54.005  1.5% (1.0%) 30.6%	213,809 202,814 (68,715) 11.0% 12.2% 12.2% 10.28% 0.0% 4.0% 9.1% 10.0% 10.0% 12.2089706.7% 64.0% 0.0% 12.2089706.7% 64.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	253.463 310.212 (66.729) 15.5% 50.1% 10.5% 0 0 0 0 0 1.7% 10.5% 10	271,657 244,517 (23,000) 7,1% 2,2% 10,2% 10,2% 10,2% 10,2% 11,0% 10,0% 1	287.485 276.522 10.852 10.852 10.852 10.852 10.852 10.852 10.852 10.954 10.955	297.465.02 10.862 10.862 10.862 10.862 10.862 10.862 10.965 10.96	180.425 81.357 98.078 (17.2%) (55.5%) (65.5%)	303,641 315,620 (177,72) 5.9% 16,7% 20,9% 16,7% 14,0% 8.87 10,0% 1	38.50 (16.42) 5.3%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 6.6%, 7.0%, 5.2%, 6.6%, 7.0%, 5.2%, 6.6%, 7.0%, 6.2%	654,810 717,731 (62,921) 104,7% 110,8% 110,8% 110,8% 110,8% 110,8% 110,8% 110,8% 110,9% 20,0% 33,5% 20,0% 33,5% 20,0% 33,5% 20,0% 33,5% 20,0% 33,5% 100,0% 1
Total Operating Expenditure Carb and Cash Equivalents (IR June 2012) Reservant Normannes Surphan/Deficit Cash and Cash Equivalents (IR June 2012) Reservant Normannes in Total Capating Revenus Normannes in Total Capating Revenus Normannes in Excitority Revenus America Control Production (Revenues America Control Production (Revenues America Canada Marca & Nor PPE Debit Impoisment Nor Indo Bibble Revenue Cashall Revenues Internally Funded & Other (PXXXX) Biomannes (InXXXII) Biomannes (InXXIII) Biomannes (InXXIII) Biomannes (InXXIII) Canada Control (InXXIII) Canada Canada Canada Canada Canada Canada America Revenues InXXIII) Canada Canada Canada Canada Canada Canada Biomannes (InXXIII) Canada Canada Canada Canada Canada Canada Biomannes (InXXIII) Canada Canada Canada Canada Canada Canada Canada Biomannes (InXXIII) Canada Canada Canada Canada Canada Canada Canada Biomannes (InXXIII) Canada Canada Canada Canada Canada Canada Canada Biomannes (InXXIII) Canada Canada Canada Canada Canada Canada Canada Canada Biomannes (InXXIII) Canada		152.679 134.674 54.005  1.5% (1.0%) 30.6%	213,899 202,814 (68,715) 11.0% 12.2%	253,463 310,212 (66,729) 18.5% 18.5% 18.5% 19.5% 10.5%	271.67 244.517 (23.060) 7.1% (23.060) 7.1% (25.060) 7.1% (25.060) 10.2% (26.060) 11.0% (26.060) 10.0% (26.060) 14.5% (26.060) 14.5% (26.060) 14.5% (26.060) 14.5% (26.060) 14.5% (26.060) 14.5% (26.060) 14.5% (26.060) 14.5% (26.060)	287.485 276.522 10.852 10.852 10.852 10.852 10.852 10.852 10.852 10.95 1	287.485 276.532 10.382 10.382 10.382 10.382 10.382 10.382 10.382 10.38 1	180.435 81.327 99.078 97.2%   05.5%	303,641 315,60 315,60 317,71 55% 55% 55% 55% 55% 55% 55% 55% 55% 55	385,00 (16,429) 5.3%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 11.0%, 5.2%, 12.0%, 5.2%,	554.810 777.731 (62.921) 104.7% 110.8% 110.8% 110.8% 110.8% 13.3.4% 114.0% 3.7% 20.0% 33.5% 237.96 100.0% 96.2% 247.324 100.9% 57.3% (0) 1.6% 0.0% (396.868) 0.0%
Total Operating Expenditure Operating Expenditure Span and Cash Equivalents (IR) June 2012 Revenue No coash Total Operating Revenue No Incessor in Total Operating Revenue No Incessor in Total Operating Revenue No Incessor in Total Operating Expenditure No Incessor in Excitory Revenue Revenue and revenue Revenue and revenue Total Expenditure No Incessor in Excitory Revenue Date Impairment No of Total Bibliothe Revenue Capital Revenue Internally Annada Conter (PRODI) Destroy Revenue Destroy No Incest Proding Destroy Revenue Total Capital Revenue Capital Revenue Capital Revenue Total Capital Revenue Capital Expenditure Total Capital Revenue Capital Expenditure Total Capital Revenue Capital Capital Expenditure Total Capital Revenue Capital Capital Expenditure Destroy No Incessor		192.879 138.674 54.005  1.5% (1.0%) 30.6%	213,899 282,814 (68,715) 11.0% 12.2% 12.2% 12.28% 10.28% 0.5% 4.40% 0.5% 10.0% 4.400,0% 4.128 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	253.463 310.212 (66.729) 15.5% 50.1% 10.5% 0 0 0 0 0 1.7% 10.5% 10	271,657 244,517 (23,000) 7,1% 2,2% 10,2% 10,2% 10,2% 10,2% 11,0% 10,0% 1	287.485 276.522 10.852 10.852 10.852 10.852 10.852 10.852 10.852 10.954 10.955	297.465 276.532 10.862 10.862 10.862 10.862 10.965	180.425 81.357 98.078 (17.2%) (55.5%) (65.5%)	303,641 315,620 (177,72) 5.5% 16,7% 16,7% 10,7%	38.50 (16.42) 5.3%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 6.6%, 7.0%, 5.2%, 6.6%, 7.0%, 5.2%, 6.6%, 7.0%, 6.2%	654,810 717,731 (62,921) 104,7% 110,8% 110,8% 110,8% 110,8% 110,8% 13,35% 20,0% 33,5% 20,0% 30,0
Total Operating Expenditure Carb and Cash Equivalents (IR June 2012) Reservant Normannes Europaul Defendit Normannes In Total Cash and Cash Equivalents (IR June 2012) Normannes In Total Cash Equivalents (IR June 2012) Normannes In Exciscing Nameur Normannes In Nameur N		192.879 138.674 54.005  1.5% (1.0%) 30.6%	213,899 202,814 (68,715) 11.0% 12.2%	253.463 310.212 (66.729) 16.5% 16.5% 10.5%	271.457 244.517 (23.000) 7.1% 2.2% 0.0% 0.0% 0.0% 100.0% 7.340 0.0% 100.0% 100.0% 0.0% 0.0% 0.0% 0.0%	287.485 276.522 10.852 10.852 10.852 10.852 10.852 10.852 10.852 10.954 10.754 10.754 10.955 10.955	287.485 276.532 10.862 10.862 10.862 10.862 10.962 10.975 10.075	180.435 81357 98.078 90.	303,641 315,60 315,60 317,71 55% 55% 55% 55% 55% 55% 55% 55% 55% 55	385,001 (16,429) 5.3%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 6.6%, 7.7%, 5.2%, 6.6%, 7.7%, 7.7%, 7	554.810 777.731 (62.921) 104.7% 110.8% 110.8% 110.8% 110.8% 13.3.4% 114.0% 3.7% 20.0% 33.5% 237.96 100.0% 96.2% 247.324 100.9% 57.3% (0) 1.6% 0.0% (396.868) 0.0%
Total Operating Expenditure Carb and Cash Equivalents (IR) June 2012 Reservant Norman Cash Equivalents (IR) June 2012 Reservant Norman Front Cash Equivalents (IR) June 2012 Norman Cash Equivalents (IR) June 2012 Norman Front Cash Equivalents (IR) June 2014 Norman Front Cash Equivalent (IR) June 2014 Norman Front Cash Equivalent Cash Equivalent (IR) June 2014 Norman Front Cash Equivalent Cash Equivalent (IR) June 2014 Norman Front Cash Equivalent Cash Equivalent (IR) June 2014 Norman Front Cash Equivalent Cash Equivalent (IR) June 2014 Norman Front Cash Equivalent Cash Equivalent (IR) June 2014 Norman Front Cash Equivalent Cash Equivalent (IR) June 2014 Norman Front Cash Equivalent Cash Equivalent (IR) June 2014 Norman Front (IR) June 2014 Norman Fr		152,679 134,674 54,005  1.5% (1.0%) 30.6% (10.000) (27.3%) 68.2% 0.0% 0.0% 0.0% 10.568 0.0% 0.0% 10.568 0.0% 10.000 10.568 10.000 10.568 10.000 10.568 10.000 10.568 10.000 10.568 10.000 10.568 10.000 10.568 10.000 10.568 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.0000 10.00000 10.00000 10.0000 10.00000 10.00000 10.00000 10.0	213,899 242,814 (68,715) 11.0% 2.2% 2.2% 2.2% 2.2% 2.2% 3.0% 3.0% 4.0% 4.00 0.0% 4.20 0.0% 4.20 0.0% 4.20 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	253,463 310,212 (66,729) 18.5% 66,1% 10.5% 50,5% 10.5%	271.457 244.517 (23.060) 7.1% 7.2% 7.2% 5.2% 10.2% 0.0% 11.0% 0.0% 11.0% 0.0% 10.0% 0.0%	287.485 276.522 10.852 10.852 10.852 10.852 10.852 10.852 10.852 10.952	287.485 276.532 10.382 10.382 10.382 10.382 10.382 10.382 10.382 10.38 1	180.435 81.327 99.078 99.078 97.2% 99.078 97.2% 98.2%	303,641 315,60 315,60 377,71 387,71 3	385,00 (16.429) 5.3%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 11.0%, 5.2%, 11.0%, 5.2%, 11.0%, 5.2%, 11.0%, 5.2%	554.810 777.731 (62.921) 104.7% 110.8% 110.8% 110.8% 110.8% 110.8% 110.8% 110.8% 110.8% 123.9% 100.0% 93.50 237.96 100.0% 96.7% 247.324 100.9% 105.9% (96.7% 105.9% (96.8%) 105.9% 105.9% (96.8%) 105.9% 105.9% 105.9% 105.9%
Total Operating Expenditure Operating Expenditure Spark and Cash Equivalents (IR) June 2012 Retrented No noses in Total Capesting Revenue No noses in Total Capesting Revenue No noses in Endotry Reserve No noses in Endotry Bush Endotry No noses in Endotry Bush Endotry No noses in Endotry Bush Endotry No noses in Endot		192.879 138.674 54.005  1.5% (1.0%) 30.6%	213,899 282,814 (68,715) 11.0% 12.2% 12.2% 12.2% 12.2% 12.2% 12.2% 10.3.8% 10.5% 10.0% 10.	253.463 310.212 (66.729) 16.5% 16.5% 10.5%	271.657 244.517 (23.000) 7.1% 2.2% 2.5% 0.0% 0.0% 0.0% 100.0% 100.0% 1.10% 0.0% 0.	287.485 276.522 10.852 10.852 10.852 10.852 10.852 10.852 10.852 10.954	287.485 276.532 10.862 10.862 10.862 10.862 10.962 10.975 10.075	180,435 81357 90,078 90,078 90,078 90,053 90	303,641 315,620 (177,72) 5.5% 16,7% 16,7% 16,7% 10,0%	385,001 (16,429) 5.3%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 6.6%, 7.0%, 5.2%, 6.6%, 7.0%, 6.62%, 6.6%,	654,810 717,731 (62,921) 104,7% 110,8% 110,8% 110,8% 110,8% 110,8% 110,8% 110,8% 13,7% 20,0% 33,7% 20,0% 33,7% 20,0% 33,7% 20,0% 33,7% 20,0% 33,7% 20,0% 33,7% 20,0% 33,7% 21,00%
Total Operating Expenditure Operating Performants Surphas/Defect) Cesh and Cash Equivalents (20 June 2012) Resenses  1s Increases in Total Operating Revenue 1s Increases in Total Operating Revenue 1s Increases in Total Operating Revenue 1s Increases in Electricity Daily Particities 1s Increases in Electricity Revenue 1stematif Fundade & Other (POXID) 1stematify Coreated Sund Sund Fundage 1stematify Fundade & Other (PXXXI) 1stematify Electricities 1stematifies 1ste		152,679 134,674 54,005  1.5% (1.0%) 30.6% (10.000) (27.3%) 68.2% 0.0% 0.0% 0.0% 10.568 0.0% 0.0% 10.568 0.0% 10.000 10.568 10.000 10.568 10.000 10.568 10.000 10.568 10.000 10.568 10.000 10.568 10.000 10.568 10.000 10.568 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.000 10.668 10.0000 10.00000 10.00000 10.0000 10.00000 10.00000 10.00000 10.0	213,899 242,814 (68,719) 110% 122% 127% 122% 122% 122% 133,89% 4.0% 4.0% 14,208,90% 14,208,00% 10,00	253.463 310.212 (66.729) 16.5% 16.5% 10.5%	271.457 244.517 (23.00) 7.1% 7.2% 7.2% 5.2% 10.2% 0.0% 0.0% 11.0% 7.34.0% 10.0	287.485 276.522 10.852 10.852 10.852 10.852 10.852 10.852 10.852 10.954	287.485 276.532 10.862 10.862 10.862 10.862 10.962 10.975 10.075	180,435 81337 99,078 97,7% 98,078 98,7% 98,7% 98,7% 1,601 90,7% 92	303,641 315,60 (177,72) 5.5% 5.5% 5.7% 5.7% 10.7% 2.2% 10.0% 6.7% 10.0% 6.7% 10.0% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7	385,00 (16.429) 5.3%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 5.2%, 11.0%, 5.2%, 11.0%, 5.2%, 11.0%, 5.2%, 11.0%, 5.2%	554.810 7717.731 (62.921) 104.7% 110.8% 110.8% 110.8% 110.8% 110.8% 110.8% 110.8% 110.8% 110.8% 100.9% 100.

MP306 Dipaleseng - Supporting Table SA11 Property rates summary

Description	D. f	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)								ĺ		
No. of supplementary valuations								ĺ		
No. of valuation roll amendments								ĺ		
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
	J									
Rating:  Residential rate used to determine rate for other categories? (Y/N)										
- ' '								ĺ		
Differential rates used? (Y/N)	5							ĺ		
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)								ĺ		
Non-residential prescribed ratio s19? (%)								ĺ		
Rate revenue:								ĺ		
Rate revenue budget (R '000)	6							ĺ		
Rate revenue expected to collect (R'000)	6							ĺ		
Expected cash collection rate (%)								ĺ		
Special rating areas (R'000)	7							ĺ		
										+
Rebates, exemptions - indigent (R'000)								ĺ		
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)								ĺ		
Rebates, exemptions - other (R'000)								ĺ		
Phase-in reductions/discounts (R'000)  Total rebates,exemptns,reductns,discs (R'000)										
		_	-	-	-	_	_	-		1

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

MP306 Dipaleseng - Supporting Table SA12a Property rates by category (current year)

MP306 Dipaleseng - Supporting Table SA	12011	Resi.	Indust.	Bus. &		State-owned	Muni prope	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Resi.	indust.	Comm.	railli props.	State-owned	muni props.	service infra.	owned towns	Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2020/21																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
Potamono																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

MP306 Dipaleseng - Supporting Table SA12b Property rates by category (budget year)

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2021/22																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued	3																
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
` '	"																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
· · · · · · · · · · · · · · · · · · ·																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

MP306 Dipaleseng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	IXEI	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

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

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

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
Electricity tariffs		,							
[Insert blocks as applicable]	1	(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
	1	(fill in thresholds)							

## MP306 Dipaleseng - Supporting Table SA14 Household bills

Description		2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Med	ium Term Revei	nue & Expenditur	e Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent	1							% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		_	-	-	_	_	-	_	_	_	_
VAT on Services											
Total large household bill:		_	-	-		_	-	_			_
% increase/-decrease		_			-			_	-	-	
% Increaser-decrease			-	-	-	-	-		-	-	-
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal Other											
sub-total											
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		_	_	_	_	_	-	_	_	_	_
% increase/-decrease		_	-	_	_	_	_	_	_	_	_
	3										
Monthly Account for Household - 'Indigent' Household receiving free basic services	٥										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Woter: Peais laur											
Water: Basic levy											
Water: Consumption											
Water: Consumption Sanitation											
Water: Consumption Sanitation Refuse removal											
Water: Consumption Sanitation Refuse removal Other							_	_	_		
Water: Consumption Sanitation Refuse removal		-	-	-	-	-	-	-	-	-	-
Water: Consumption Sanitation Refuse removal Other		-	-	-	-	-	-	-	-	-	-
Water: Consumption Sanitation Refuse removal Other sub-total		-	-	-	-	-	-	-	-	-	-

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

<sup>2.</sup> Use as basis property value  $\,$  of R500 000 and R700 000, 500 kWh electricity and 25kl water

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

MP306 Dipaleseng - Supporting Table SA15 Investment particulars by type

Investment type		2017/18	2018/19	2019/20	Cı	urrent Year 2020/	/21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
mvesument type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	-	_	-	_	-	-	-	-	-
Entities  Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks  Entities sub-total									_	_
			_	_	-	_	_	_	_	_
Consolidated total:		_	-	-	-	_	_	-	_	_

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

MP306 Dipaleseng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														_
														-
Municipality sub-total										-		-	-	-
Entities_														
														-
														-
														-
														_
														_
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	_	-

### References

- Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

MP306 Dipaleseng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Cı	ırrent Year 2020/	21		m Term Revenue Framework	,
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	1	-	1	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances Financial derivatives										
Other Securities										
Entities sub-total	1	-	_	_	-	_	-	_	_	_
Littles sub-total		_	_	_	_	_	_	_	_	
Total Borrowing	1	_	-	_	-	_	-	-	-	_
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Marketable Bonds Non-Marketable Bonds										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	-		-	_	-	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	<del>-</del>	-	_	-	_	-	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	-	-	-	
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	_	<u>-</u>	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	-	-	-	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-	-	-	_	-	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	-	-	-	-	-	_
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-	_	-	-	-	_
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	-	-	_	-	-	-	_
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	-	•	-	_	-	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-	•	-	_	-	-	-	_
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	_	-	-	-	_
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-		-		-	-	-	-

References

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

check borrowing balance

# MP306 Dipaleseng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share		_	-	-	-	-	-	_	-	-
Other transfers/grants [insert description]										
Provincial Government:		_	_	-	-	_	-	-	-	_
Other transfers/grants [insert description]										
District Municipality:		-	-	1	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	_	-
Capital Transfers and Grants										
National Government:		-	_	-	-	-	-	_	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	_	-	_	_	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		_	_	1	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	-	I	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	_	-	-	-	-	-	_	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	_	_	_	_	_

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

MP306 Dipaleseng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		_	_	_	_	_	_	_	_	_
Provincial Government.		-	-	-	-	-		_	-	-
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	-	_	_	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	_	_	_	_	_	_	_
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-		-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	_	_	_	_	_	_	_
[insert description]										
Other grant providers:  [insert description]		-	-	-	-	-		-	-	-
[IIISGIT UESCRIPUON]										
Total capital expenditure of Transfers and Grants		-	-	-	-	_	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		_	-	_	_	_	_	_	_	_

<sup>1.</sup> Expenditure must be separately listed for each transfer or grant received or recognised

MP306 Dipaleseng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020	/21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		1	-	-	-	ı	-	_	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	_	-	-	_	-	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		ı	ı	-	-	I	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	İ	-	_	_	_
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		1	ı	-	1	İ	-	_	_	_
Total operating transfers and grants - CTBM	2	1	1	-	-	ı	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	.,0									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	1	_	_	-	_	_	_	_
	2									_
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	_
TOTAL TRANSFERS AND GRANTS REVENUE	$\perp$	ı	-	-	_	İ	_	_	-	_
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	_	-	-

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

Check opex	(62,055)	(62,514)	(78,457)	(86,727)	(99,657)	(99,657)	(90,321)	(95,466)	(181,749)
Check capex	(22,698)	(0)	0	(79,246)	(79,246)	(79,246)	(98,332)	(108,166)	(237,964)

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

<sup>2.</sup> CTBM = conditions to be met

MP306 Dipaleseng - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Insert description	1	-	-	-	1,800	1,800	1,800	-	-	-	-
		_	_	_	-	-	-	-	_	_	-
Total Cash Transfers To Municipalities:		-	_	-	1,800	1,800	1,800	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	_	-	_	-	-	_	-	_	_	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	1	-	-	-
Cash Transfers to other Organs of State  Insert description	3										
insert description	J										
Total Cash Transfers To Other Organs Of State:		_		_	_	-	_	-	_	_	_
Cash Transfers to Organisations  Insert description											
msert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	ı	-	-	-
Cook Transfers to Cooks of Individuals											
Cash Transfers to Groups of Individuals  Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	1	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	1,800	1,800	1,800	-	-	-	_
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
No. O. I. T (C. I. E. C.) (C. I. E. I. I. I. I. I. I. I. I. I. I. I. I. I.											
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
moon dood paol	_										
TALLING ONLY THE PROPERTY.											
Total Non-Cash Transfers To Entities/Ems'		-		-	-	-		-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	_	-	-	-	_	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	l	_	_	_	_	_	_		_	_	_
TOTAL TRANSFERS AND GRANTS	6	_	_	_	1,800	1,800	1,800	_	_	_	_
References	·	<u> </u>			1,000	1,000	1,000				

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

MP306 Dipaleseng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +: 2023/24
	1	А	В	С	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4,936	4,649	5,029	-	4,539	4,539	4,857	5,197	11,121
Pension and UIF Contributions		-	-	-	-	244	244	261	279	598
Medical Aid Contributions		-	-	-	-	255	255	272	291	624
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	468	(0)	-	447	447	478	512	1,095
Housing Allowances		-	-	-	-	-	-	-	-	_
Other benefits and allowances		-	709	0	-	162	162	173	185	39
Sub Total - Councillors		4,936	5,826	5,029	-	5,646	5,646	6,042	6,465	13,834
% increase	4	,	18.0%	(13.7%)	(100.0%)		_	7.0%	7.0%	114.0%
				(101170)	(1001070)					
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7,320	4,999	5,063	-	5,650	5,650	6,083	6,508	13,928
Pension and UIF Contributions		-	176	849	-	585	585	626	670	1,433
Medical Aid Contributions		-	-	0	-	140	140	150	160	343
Overtime		-	-	-	-	-	_	-	-	-
Performance Bonus		-	-	0	-	110	110	118	126	270
Motor Vehicle Allowance	3	-	135	_	_	205	205	219	235	502
Cellphone Allowance	3	_	83	(0)	_	160	160	171	183	392
Housing Allowances	3	_	101	-	_	160	160	171	183	392
Other benefits and allowances	3	_	-	_	_	-	100	-	103	- 552
	"	_	_	_	_	-	_	_	_	_
Payments in lieu of leave		-	-		-	-	-	_	_	_
Long service awards		-	-	-	-	-	-	-	_	-
Post-retirement benefit obligations	6	-	-	-	-	-		-	-	-
Sub Total - Senior Managers of Municipality		7,320	5,494	5,912	-	7,010	7,010	7,538	8,065	17,260
% increase	4		(24.9%)	7.6%	(100.0%)	-	-	7.5%	7.0%	114.0%
Other Municipal Staff										
Basic Salaries and Wages		30,752	33,872	35,912	_	34,623	34,623	37,931	40,586	86,855
Pension and UIF Contributions										
		5,825	6,887	3,662	-	9,589	9,589	10,476	11,210	23,989
Medical Aid Contributions		1,987	(94)	5,868	-	2,021	2,021	2,162	2,314	4,951
Overtime					-					
Performance Bonus		2,194	2,346	2,317	-	3,725	3,725	4,019	4,300	9,202
Motor Vehicle Allowance	3	1,014	1,136	120	-	2,601	2,601	2,783	2,978	6,373
Cellphone Allowance	3	800	807	885	-	1,030	1,030	1,070	1,145	2,450
Housing Allowances	3	427	432	487	-	130	130	139	149	318
Other benefits and allowances	3	3,691	3,459	4,223	-	5,443	5,443	5,737	6,139	13,137
Payments in lieu of leave		1,060	546	2,755	-	-	_	_	_	-
Long service awards		356	871	563	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	(904)	_	_	_	_	_	_
Sub Total - Other Municipal Staff	-	48,107	50,262	55,889	_	59,162	59,162	64,318	68,821	147,276
% increase	4	40,101	4.5%	11.2%	(100.0%)	- 00,102	-	8.7%	7.0%	114.0%
// IIICI ease	7		4.570	11.2/0	(100.070)	-	_	0.7 /6	7.076	114.070
Total Parent Municipality		60,363	61,582	66,830	-	71,819	71,819	77,897	83,351	178,370
			2.0%	8.5%	(100.0%)	-	-	8.5%	7.0%	114.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	"									
	1.	-	-	-	-	-	-	-	_	_
% increase	4		-	-	-	-	-	-	-	

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		1	-	ı	ı	-	-	ı	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		60,363	61,582	66,830	-	71,819	71,819	77,897	83,351	178,370
% increase	4		2.0%	8.5%	(100.0%)	_	_	8.5%	7.0%	114.0%
TOTAL MANAGERS AND STAFF	5,7	55,427	55,756	61,801	-	66,173	66,173	71,856	76,886	164,536

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

## Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.

H and I. The indicative projection

MP306 Dipaleseng - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

MP306 Dipaleseng - Supporting Table SA23 Salaries,			Salary	Contributions		Performance	In-kind	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		outury .	Continuutions	71110111111000	Bonuses	benefits	Total Tuonage
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4							_
Chief Whip								_
Executive Mayor								_
Deputy Executive Mayor								_
Executive Committee								_
Total for all other councillors								_
Total Councillors	8	-	-	-	-			-
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								_
								-
								-
								_
List of each offical with packages >= senior manager								
Elot of odolf official with pashages - Comor manager								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								_
Total Senior Managers of the Municipality	8,10	-	-	-	_	-		_
, ,								
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								_
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	-	-	-	-		-
					i e	1	i	
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	_	_	_	_		_

### <u>References</u>

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

MP306 Dipaleseng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2019/20		Cı	urrent Year 2020	)/21	Ві	udget Year 2021	/22
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	_	-	-	-	-	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	_	-	-	-	-	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	_	-	_	_	-	_	_	-	_
% increase					-	-	-	_	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

MP306 Dipaleseng - Supporting Table SA25 Budgeted monthly revenue and expenditure

<b>Description</b> F	Ref						Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	33,418	35,156	74,108
Service charges - electricity revenue		6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	6,123	73,472	77,293	162,934
Service charges - water revenue		2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	25,009	26,309	55,459
Service charges - sanitation revenue		1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	22,998	24,194	51,000
Service charges - refuse revenue		597	597	597	597	597	597	597	597	597	597	597	597	7,162	7,534	15,882
Rental of facilities and equipment		24	24	24	24	24	24	24	24	24	24	24	24	289	304	641
Interest earned - external investments		50	50	50	50	50	50	50	50	50	50	50	50	604	636	1,340
Interest earned - outstanding debtors		3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	38,019	39,996	84,312
Dividends received		_	_	_	_	_		_		_	_	_	_	_	_	_
Fines, penalties and forfeits		43	43	43	43	43	43	43	43	43	43	43	43	521	549	1,156
Licences and permits		625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,890	16,632
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies		7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	90,321	95,466	181,749
Other revenue		361	361	361	361	361	361	361	361	361	361	361	361	4,328	4,553	9,597
Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contribu	utior	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	303,641	319,878	654,810
Expenditure By Type																
Employee related costs		5,988	5,988	5,988	5,988	5.988	5,988	5,988	5,988	5,988	5,988	5,988	5,988	71,856	76,886	164,536
Remuneration of councillors		503	503	503	503	503	503	503	503	503	503	503	503	6,042	6.465	13,834
Debt impairment		4,142	4,142	4,142	4,142	4,142	4,142	4,142	4,142	4,142	4.142	4,142	4,142	49,699	54,669	120,271
Depreciation & asset impairment		2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355	28,262	29,995	63,782
Finance charges		433	433	433	433	433	433	433	433	433	433	433	433	5,200	5,470	11,532
Bulk purchases - electricity		7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	87,000	91,524	192,933
Inventory consumed		700	700	700	700	700	700	700	700	700	700	700	700	8,405	8,842	18,640
Contracted services		2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	34,489	36,469	76,991
Transfers and subsidies					_,0			_,0	_,0				_,		-	
Other expenditure		2,041	2,041	2.041	2.041	2.041	2.041	2.041	2.041	2.041	2.041	2,041	2,041	24,497	25.981	55,213
Losses		_,,,,,	_,0	_,,,,,	_,,,,,			_,,,,,	_,,,,		_,,,,,	_,,,,,	_,			-
Total Expenditure	-	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	315,450	336,301	717,731
Surplus/(Deficit)		(984)	(984)	(984)	(984)	(984)	(984)	(984)	(984)	(984)	(984)	(984)	(984)	(11,809)	(16,423)	(62,921)
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	50,478	34,896	34,125
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational																
Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Transfers and subsidies - capital (in-kind - all)	_	-	-	-	-	-	-	-	-	-	-	-		_	_	_
Surplus/(Deficit) after capital transfers & contributions		3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18,473	(28,796)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Share of surplus/ (deficit) of associate		-	_	-	_	_	_	_	_	_	_	_	_	_	_	_

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

MP306 Dipaleseng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +: 2023/24
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	83,983	89,650	180,113
Vote 2 - Finance and administration		6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	74,727	78,467	165,206
Vote 3 - Community and public safety		22	22	22	22	22	22	22	22	22	22	22	22	269	283	596
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 5 - Trading services				<del>.</del> .												
Vote 6 - NULL		2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401	28,815	30,570	24,635
Vote 7 - NULL					-	_	_			_						
Vote 8 - NULL		721	721	721	721	721	721	721	721	721	721	721	721	8,647	7,534	15,882
Vote 9 - NULL		1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	22,998	24,194	51,000
Vote 10 - NULL		2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	25,028	26,329	55,502
Vote 11 - NULL		9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	109,653	97,748	196,001
Vote 12 - NULL		-	-	-	-	-	-	_	-	-	-	-	-	_	-	_
Vote 13 - NULL Vote 14 - NULL		-	_	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 15 - NULL		-	-	-	-	_	-	-	-	_	-	-	-	_	_	_
		- 00 540	20.540	- 00 540			- 00 540	- 00 540	20.540	- 00 540	- 20 540	20 540	20.540	254.440	254 774	
Total Revenue by Vote		29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	354,119	354,774	688,935
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	15,842	16,978	36,396
Vote 2 - Finance and administration		10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	130,143	140,020	301,391
Vote 3 - Community and public safety		1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	22,995	24,419	51,914
Vote 4 - Economic and environmental services		583	583	583	583	583	583	583	583	583	583	583	583	6,993	7,474	15,984
Vote 5 - Trading services		123	123	123	123	123	123	123	123	123	123	123	123	1,481	1,600	3,460
Vote 6 - NULL		1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	19,579	20,958	44,875
Vote 7 - NULL		353	353	353	353	353	353	353	353	353	353	353	353	4,232	4,529	9,693
Vote 8 - NULL		634	634	634	634	634	634	634	634	634	634	634	634	7,603	8,134	17,406
Vote 9 - NULL		186	186	186	186	186	186	186	186	186	186	186	186	2,230	2,377	5,071
Vote 10 - NULL		804	804	804	804	804	804	804	804	804	804	804	804	9,645	10,178	,-
Vote 11 - NULL		7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	94,707	99,632	210,024
Vote 12 - NULL		-	-	-	-	_	-	-	-	-	-	-	_	_	-	-
Vote 13 - NULL		-	-	-	-	_	-	-	-	-	-	-	_	_	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Total Expenditure by Vote		26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	315,450	336,301	717,731
Surplus/(Deficit) before assoc.		3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18,473	(28,796
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18.473	(28,796

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

MP306 Dipaleseng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref					Medium Te	rm Revenue and Framework	Expenditure								
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	13,226	158,710	168,117	345,319
Executive and council		6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	83,983	89,650	180,113
Finance and administration		6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	74,727	78,467	165,206
Internal audit		-	-	-	-	-	-	-	-	-	-	_	-	-	-	_
Community and public safety		784	784	784	784	784	784	784	784	784	784	784	784	9,406	9,895	20,858
Community and social services		22	22	22	22	22	22	22	22	22	22	22	22	269	283	596
Sport and recreation		-	-	-	-	-	-	-	-	-	-	_	-	-	-	_
Public safety		761	761	761	761	761	761	761	761	761	761	761	761	9,137	9,612	20,262
Housing		-	-	-	-	-	-	-	-	-	-	_	-	-	-	_
Health		-	-	-	-	-	-	-	-	-	-	_	-	-	_	_
Economic and environmental services		1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,678	20,958	4,373
Planning and development		1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	1,640	19,678	20,958	4,373
Road transport		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Environmental protection		-	_	-	-	_	-	_	-	-	-	_	-	_	-	_
Trading services		13,860	13,860	13,860	13,860	13,860	13,860	13,860	13,860	13,860	13,860	13,860	13,860	166,325	155,805	318,385
Energy sources		9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	109,653	97,748	196,001
Water management		2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	25,028	26,329	55,502
Waste water management		1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	22,998	24,194	51,000
Waste management		721	721	721	721	721	721	721	721	721	721	721	721	8,647	7,534	15,882
Other		-	_	-	_	_	-	_	-	_	-	_	_	_	-	_
Total Revenue - Functional		29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	29,510	354,119	354,774	688,935
Expenditure - Functional			,	,		,	,		,	,		,				
Governance and administration		12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	12,165	145,985	156,999	337,787
Executive and council		1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	15,842	16,978	36,396
Finance and administration		10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	130,143	140,020	301,391
Internal audit		-	-	-	-	-	-	-	-	-	-	_	-	-	-	_
Community and public safety		2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	30,349	32,295	68,789
Community and social services		1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	22,995	24,419	51,914
Sport and recreation		123	123	123	123	123	123	123	123	123	123	123	123	1,481	1,600	3,460
Public safety		489	489	489	489	489	489	489	489	489	489	489	489	5,872	6,276	13,415
Housing		-	_	-	_	_	-	_	_	_	-	_	_	_	-	_
Health		-	_	_	-	_	-	_	-	-	-	_	-	_	-	_
Economic and environmental services		2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	24,931	26,685	57,136
Planning and development		1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741	20,897	22,372	47,912
Road transport		336	336	336	336	336	336	336	336	336	336	336	336	4,034	4,313	9,225
Environmental protection		-	_	_	-	_	-	_	-	-	-	_	-	_	-	_
Trading services		9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	9,515	114,186	120,322	254,019
Energy sources		7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	7,892	94,707	99,632	210,024
Water management		804	804	804	804	804	804	804	804	804	804	804	804	9,645	10,178	21,517
Waste water management		186	186	186	186	186	186	186	186	186	186	186	186	2,230	2,377	5,071
Waste management		634	634	634	634	634	634	634	634	634	634	634	634	7,603	8,134	17,406
Other		-	_	-	_	_	-	_	-	_	-	_	_	_	-	_
Total Expenditure - Functional		26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	26,288	315,450	336,301	717,731
Surplus/(Deficit) before assoc.		3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18,473	(28,796
Share of surplus/ (deficit) of associate		-	_	-	-	-	-	_	-	-	-	-		_	-	_
Surplus/(Deficit)	1	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	38,669	18,473	(28,796

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

MP306 Dipaleseng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description Description	Ref			-		-	Budget Ye	ear 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 5 - Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 8 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 9 - NULL		-	-	-	_	-	-	_	-	-	-	-	-	-	_	_
Vote 10 - NULL		-	-	-	_	-	-	_	-	-	-	-	-	-	_	_
Vote 11 - NULL		-	-	-	_	_	_	_	-	_	_	_	_	_	_	_
Vote 12 - NULL		-	-	-	_	-	-	-	-	_	-	-	_	_	_	_
Vote 13 - NULL		-	-	-	_	_	_	_	-	_	_	_	-	_	_	-
Vote 14 - NULL		-	-	-	_	_	_	_	-	_	_	_	-	_	_	-
Vote 15 - NULL		-	-	_	_	_	_	_	_	_	_	-	-	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 2 - Finance and administration		18	18	18	18	18	18	18	18	18	18	18	18	219	174	384
Vote 3 - Community and public safety		11	11	11	11	11	11	11	11	11	11	11	11	138	1,052	2,218
Vote 4 - Economic and environmental services		-	-	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 5 - Trading services		-	-	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 6 - NULL		1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	16,727	18,400	40,479
Vote 7 - NULL		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Vote 8 - NULL		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - NULL		4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	49,610	54,571	120,057
Vote 10 - NULL		94	94	94	94	94	94	94	94	94	94	94	94	1,126	219	481
Vote 11 - NULL		2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	34,589	38,048	83,706
Vote 12 - NULL		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - NULL		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - NULL		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - NULL		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	102,410	112,464	247,324
Total Capital Expenditure	2	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	102,410		247,324

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MP306 Dipaleseng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ear 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		18	18	18	18	18	18	18	18	18	18	18	18	219	174	384
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Finance and administration		18	18	18	18	18	18	18	18	18	18	18	18	219	174	384
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		11	11	11	11	11	11	11	11	11	11	11	11	138	1,052	2,218
Community and social services		11	11	11	11	11	11	11	11	11	11	11	11	138	1,052	2,218
Sport and recreation		-	_	-	-	-	_	-	-	_	-	_	_	_	_	_
Public safety		-	_	-	-	-	_	-	-	_	-	_	_	_	_	_
Housing		_	_	-	-	-	_	-	-	_	-	_	-	-	_	_
Health		_	_	-	-	-	_	-	-	_	-	_	-	-	_	_
Economic and environmental services		1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	16,727	18,400	40,479
Planning and development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Road transport		1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	16,727	18,400	40,479
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		7,110	7,110	7,110	7,110	7,110	7,110	7,110	7,110	7,110	7,110	7,110	7,110	85,326	92,838	204,244
Energy sources		2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	2,882	34,589	38,048	83,706
Water management		94	94	94	94	94	94	94	94	94	94	94	94	1,126	219	481
Waste water management		4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	4,134	49,610	54,571	120,057
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	102,410	112,464	247,324
Funded by:																
National Government		8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	98,332	108,166	237,964
Provincial Government		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	8,194	98,332	108,166	237,964
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		340	340	340	340	340	340	340	340	340	340	340	340	4,077	4,299	9,360
Total Capital Funding		8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8.534	8.534	8,534	102,410		247,324

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<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MP306 Dipaleseng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source													1		
Property rates	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863	22,359	23,522	49,584
Service charges - electricity revenue	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	48,515	51,038	107,588
Service charges - water revenue	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	16,256	17,101	36,049
Service charges - sanitation revenue	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	14,950	15,727	33,153
Service charges - refuse revenue	597	597	597	597	597	597	597	597	597	597	597	597	7,162	7,534	15,882
Rental of facilities and equipment	24	24	24	24	24	24	24	24	24	24	24	24	289	304	641
Interest earned - external investments	50	50	50	50	50	50	50	50	50	50	50	50	604	636	1,340
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	43	43	43	43	43	43	43	43	43	43	43	43	521	549	1,156
Licences and permits	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,890	16,632
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Transfers and Subsidies - Operational	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	7,527	90,321	95,466	181,749
Other revenue	361	361	361	361	361	361	361	361	361	361	361	361	4,328	4,553	9,597
Cash Receipts by Source	17,734	17,734	17,734	17,734	17,734	17,734	17,734	17,734	17,734	17,734	17,734	17,734	212,805	224,319	453,370
Other Cash Flows by Source															
•															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	4,206	50,478	34,896	34,125
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	_	_		_	_	_	_	_		_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	_	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	21,940	21,940	21,940	21,940	21,940	21,940	21,940	21,940	21,940	21,940	21,940	21,940	263,282	259,215	487,495
Cash Payments by Type															
Employee related costs	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	6,491	77,897	83,351	178,370
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	433	433	433	433	433	433	433	433	433	433	433	433	5,200	5,470	11,532
Bulk purchases - electricity	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	86,000	90,472	190,715
Acquisitions - water & other inventory	784	784	784	784	784	784	784	784	784	784	784	784	9,405	9,894	20,857
Contracted services	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	34,489	36,469	76,991
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	2,041	24,497	25,981	55,213
Cash Payments by Type	19,791	19,791	19,791	19,791	19,791	19,791	19,791	19,791	19,791	19,791	19,791	19,791	237,489	251,638	533,679
Other Cash Flows/Payments by Type															
Capital assets	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	102,410	112,464	247,324
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Cash Payments by Type	28,325	28,325	28,325	28,325	28,325	28,325	28,325	28,325	28,325	28,325	28,325	28,325	339,899	364,102	781,003
NET INCREASE/(DECREASE) IN CASH HELD	(6,385)	(6,385)	(6,385)	(6,385)	(6,385)	(6,385)	(6,385)	(6,385)	(6,385)	(6,385)	(6,385)	(6,385)	(76,616)	(104,888)	(293,508)
Cash/cash equivalents at the month/year begin:	58,904	52,519	46,134	39,750	33,365	26,980	20,596	14,211	7,826	1,442	(4,943)	(11,328)	58,904	(17,712)	(122,600)
Cash/cash equivalents at the month/year end:	52,519	46,134	39,750	33,365	26,980	20,596	14,211	7,826	1,442	(4,943)	(11,328)	(17,712)	(17,712)	(122,600)	(416,108)

<sup>1.</sup> Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

MP306 Dipaleseng - NOT REQUIRED - municipality does not have entities

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R million	1.01	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in- kind - all)										
Total Revenue (excluding capital transfers and contribu	ıtions)	-	_	_	-	_	_	_	_	_
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	_	_	-	_	_	_	_	_
Surplus/(Deficit)		-	_	_	_	_	_	_	_	_
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	_	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

MP306 Dipaleseng - Supporting Table SA32 List of external mechanisms

External mechanism  Name of organisation	Yrs/ Mths	Period of agreement 1.	Expiry date of service delivery agreement or contract	
Hame of organisation		Number		ix uiousaliu

- References
  1. Total agreement period from commencement until end
  2. Annual value

## MP306 Dipaleseng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		_	_	-	-	-	-	-	_	-	_	_	-	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc  Total Operating Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	-
				_			_	_						
Capital Expenditure Obligation By Contract  Contract 1	2													
Contract 7														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication	$\vdash$	_	_	_	-	_	_	_	_	_	_	_	_	_

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

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

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

MP306 Dipaleseng - Supporting Table SA34a Capital expenditure on new assets by asset class

MP306 Dipaleseng - Supporting Table SA34	Ref							2021/22 Mad:	m Tarm Power	& Evnenditure	
Description		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
Rthousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Capital expenditure on new assets by Asset Class/Su	b-clas	38									
nfrastructure		22,698	0	(0)	34,246	34,246	34,246	54,645	60,109	132,241	
Roads Infrastructure		14,729	0	0	17,781	17,781	17,781	19,611	21,572	47,458	
Roads Road Structures		14,729	0	0	17,781	17,781	17,781	19,611	21,572	47,458	
Road Structures Road Furniture		_	_	_	_						
Capital Spares				1							
Storm water Infrastructure		-	-	_	_	-	_	_	-	-	
Drainage Collection		_	_	_	_	-	-	_	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	0	(0)	16,465	16,465	16,465	34,589	38,048	83,706	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	0	0	10,000	10,000	10,000	21,095	23,205	51,051	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations MV Networks		_	_		-	-	-	2,594	2,854	6,278	
LV Networks		_	_	(0)	6,465	6,465	6,465	10,900	11,990	26,378	
LV Networks Capital Spares			_	(0)	0,400	0,405	6,465	10,900	11,990	20,378	
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	
Dams and Weirs		_	_	_	_	-	_	_	-	-	
Boreholes		_	_	_	_	_	_	_	_	_	
Reservoirs		_	_	-	-	-	_	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		7,000	- (0)	-	-	-	-	-	-	4.070	
Sanitation Infrastructure Pump Station		7,969	(0)	0	-	-	-	445	489	1,076	
Reticulation		_	_		_	_		_	_		
Waste Water Treatment Works		7,969	(0)	0	_	_	_	445	489	1,076	
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		_	-	_	_	_	_			-	
riers Revetments		_	_		_						
Promenades		_	_		_	_					
Capital Spares				1		_					
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	
Data Centres		_	_	_	_	_	_	-	-	-	
Core Layers		_	_	_	_	_	_	_	-	_	
	1										
Distribution Layers		-	-	-	-	-	-	-	-	-	

Comment products	Community Assets	1 1	l -	l -	l 0	l -		-	1,282	1,410	3,101
Contres     Contres     Charles     Charle						-					3,101
Chorder Contest	Halls		-	-	-	-	-	-	-	-	-
Consection Centers			-							-	-
Final Production States			-							-	-
Territory Stotion			-			-				-	-
Manufactor			-	-		-		-			-
Galorine		1 /	-	-		-		-			-
Threative		1 /	-								-
Desired		1 /	-								-
Committee Committee			-								-
Pixto			-								-
Parks   Park		1 /	-						1,282	1,410	3,101
Public Control Space		1 /	_						_	_	_
Nation Reserved			_							_	
Public Adultor Facilities	' '	1 /									_
Markets											
Sally Adultions Approfs The Review Gut Terminals Copin Spanes Sport and Recordion Facilities Industry Facilities Copin Spanes Copin Cop											
Authoris Aports			_	_	_	_	_	_		_	_
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Trans Planes Burnarios			_	_	_	_	_	_	_	_	_
		1 /	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities			_								_
Indicate Facilities			_								-
Control Systems			_								_
Meritaga sasats			_	_	_	_	_	_	_	_	_
Number   N			_							_	_
Meximental Hastoric Buildings											
Hatoric Dallorigs			_								-
Worker Areas											_
Consequence Areas											
			_	_							_
Investment properties			_								_
Revenue Generating	· ·										
Improved Property		1 /									-
Unimproved Property	-		-								-
Non-revenue Generating		1 /	_								_
Improved Property		1 /									-
Chiter assets   (84)											_
(84)											_
Operational Buildings		1 /									
Municipal Offices		1 /									-
PaytEnquiry Points   Duilding Plan Offices   Duilding Offices   D		1 /	(84)		-	-					-
Building Plan Offices		1 /	_		-	_				-	_
Workshops			_							_	
Yards   Stores			_								_
Slores		1 /	_							_	_
Laboratories		1 /									_
Training Centres			_	_		_		_			_
Manufacturing Plant											
Depots		1 /	_								_
Capital Spares   (84)		1 /	_								_
Housing			(84)								_
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         156         (0)         152         -         -         199         23           Computer Equipment         156         (0)         152         -         -         199         23           Furniture and Office Equipment         19         (0)         82         -         -         21         152           Furniture and Office Equipment         19         (0)         82         -         -         21         152           Machinery and Equipment         146         (603)         (603)         -         -         1,264         1,271           Machinery and Equipment         146         (603)         (603)         -         -         1,264         1,271           Transport Assets         422         (4,901)         (3,637)         -         -         -         -         -           Transport Assets         422         (4,901)         (3,637)         -         -         -         -         -         -           Land         188         -         -         -         -         -         -         -         -         -											_
Computer Equipment											
Furniture and Office Equipment         19         (0)         82         -         -         -         21         152           Furniture and Office Equipment         19         (0)         82         -         -         -         21         152           Machinery and Equipment         146         (603)         (603)         -         -         -         1.264         1.271           Machinery and Equipment         146         (603)         (603)         -         -         -         1.264         1.271           Transport Assets         422         (4,901)         (3,637)         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>50</td></td<>											50
Furniture and Office Equipment 19 (0) 82 21 152 Machinery and Equipment 146 (603) (603) 1,264 1,271 Machinery and Equipment 146 (603) (603) 1,264 1,271 Machinery and Equipment 146 (603) (603) 1,264 1,271 Machinery and Equipment 146 (603) (603) 1,264 1,271 Machinery and Equipment 146 (603) (603)	Computer Equipment		156		152	-	-	-			50
Machinery and Equipment         146         (603)         (603)         -         -         -         1,264         1,271           Machinery and Equipment         146         (603)         (603)         -         -         -         1,264         1,271           Transport Assets         422         (4,901)         (3,637)         -						-	-	-			334
Machinery and Equipment         146         (603)         (603)         -         -         -         1,264         1,271           Transport Assets         422         (4,901)         (3,637)         -         -         -         -         -         -           Land         188         -         -         -         -         -         -         -         -         -           Land         188         -         -         -         -         -         -         -         -         -	Furniture and Office Equipment		19	(0)	82	-	-	-	21	152	334
Machinery and Equipment         146         (603)         (603)         -         -         -         1,264         1,271           Transport Assets         422         (4,901)         (3,637)         -         -         -         -         -         -           Land         188         -         -         -         -         -         -         -         -         -         -           Land         188         -         -         -         -         -         -         -         -         -	Machinery and Equipment		146	(603)	(603)	-	-	-	1,264	1,271	2,698
Transport Assets         422         (4,901)         (3,637)         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>_</td><td></td><td></td><td>2,698</td></td<>						_		_			2,698
Transport Assets 422 (4,901) (3,637)											_
Land Land 188											-
Land 188	·										
											-
Zoo's Marine and Non-higherinal Animals	Land		188	-	-	-	-	-	-	-	-
200 3, marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets 1 23,546 (5,504) (4,006) 34,246 34,246 34,246 57,410 62,964	Total Capital Expenditure on new assets	1	23.546	(5.504)	(4.006)	34.246	34.246	34.246	57.410	62.964	138,424

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

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MP306 Dipaleseng - Supporting Table SA  Description								2021/22 Mediu	m Term Revenue	& Expenditure
Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020		2021/22 11100101	Framework	- Caponanaio
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on renewal of existing assets by	Asset	Class/Sub-class								
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		_	-	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		_	_	_	_	_	_		_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	-	_	_	_	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes		-	-	-	-	-	-	-	-	-
Borenoies Reservoirs	1	-		_	-	-	_	_	_	_
Pump Stations	1	_	_							
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	1	-	-	-	-	-	-	-	-	-
Rail Structures	1	_	_	_	_	_	_	_	_	-
Rail Furniture	1	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-
Attenuation MV Substations	1	-	-	-	-	-	-	-	-	-
MV Substations LV Networks	1	_	-	_	_	_	_	_	_	-
Capital Spares	1	-	-	_	_	_	_	_	_	_
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	_	-	-	-	-	-	-	-
Piers	1	-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-
Promenades	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-	-	_	-	-	_	_	_	_
Distribution Layers		_		_	_	_	_	_	_	_
Capital Spares	1	_		_	_					
	1									
Community Assets	1	-	-	-	-	-	-	-	-	-
Community Facilities  Halls	1	-	_	-	-	-	-	-	-	-
Halls Centres	1	-	_	_	_	-	_	_	_	_
Crèches	1	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-	-	_	_	-	_	_	-
Museums	1	_	_	_	_	_	_	_	_	_

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		(13,707)	(145)	(145)	_	_	_	_	_	_
Investment properties  Revenue Generating		(13,707)	(145)	(145)				-	-	
· · · · · · · · · · · · · · · · · · ·	-	-	_		-	_	-	-	_	-
Improved Property		-	-	_	_	_	-	_	_	_
Unimproved Property Non-revenue Generating		(13,707)	(145)	(145)	-	_	-	_	_	-
Improved Property		(13,707)	(145)	(140)	_	_	_	_	_	_
Unimproved Property		(13,707)	(145)	(145)	_	_	_			_
Granproved Froperty		(10,707)	(140)	(140)						
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		-	-	-	-	-	-	-	-	-
Intensible Appate										
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		_	_	_	_	_	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	-	_	-	-	_
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	_	-	-	-	-	-
Unspecified		-	-	_	_	-	-	_	_	-
Computer Equipment		707	1,269	1,269	-	_	-	_	_	_
Computer Equipment  Computer Equipment		707	1,269	1,269	-	-	-	_	_	-
Furniture and Office Equipment Furniture and Office Equipment		-	_	_	-	-	-	-	-	-
Machinery and Equipment  Machinery and Equipment		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Transport Assets	L	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	_	-	_	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	1	(13,000)	1,124	1,124	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	-25.7%	-39.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	1	0.0%	4.4%	4.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"										

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References

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

MP306 Dipaleseng - Supporting Table SA3	4c Re	epairs and ma	iintenance ex	penaiture by	asset class				_	
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Repairs and maintenance expenditure by Asset Class	s/Sub-									
Infrastructure		1,861	14,527	1,167	10,000	4,000	4,000	6,000	6,312	13,306
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures Road Furniture		_	_	_	_	_	-	_	_	_
Capital Spares		_	-	_	-	-	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	-	_	-	-	-	_	_	_
Electrical Infrastructure		1,861	14,527	183	10,000	4,000	4,000	6,000	6,312	13,306
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		_	_		-	-		_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,861	14,527	183	10,000	4,000	4,000	6,000	6,312	13,306
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		_	_	984	_	-	-	_	_	-
Dams and Weirs		_	-	904	-	_	-	_	-	-
Boreholes		_	-	-	-	-	-	-	-	-
Reservoirs		-	-	984	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		_	-	-	-	-	-	-	-	-
Distribution		_	_	_	_	_		_	_	_
Distribution Points		_	-	_	-	-	_	_	_	_
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure  Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		_	_	-	_	_	-	_	_	_
Waste Water Treatment Works		_	-	_	-	-	_	_	_	_
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure  Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		_	-	_	-	-	_	_	_	_
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	_	-	_	_	_	_	_	-
Electricity Generation Facilities Capital Spares		_	_	-	_	_		_	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		_	_	-	_	-	-	_	_	_
Storm water Conveyance		_	_	_	_	_		_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		_	-	_	-	-	_	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		_	-	-	-	-	-	_	_	-
Core Layers		_	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres		_	_	-	_	_	-	_	_	_
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums Galleries		_	_	-	_	-	-	_	_	-
Galleries	1		-					_		_

R&M as a % of PPE	1	1.5%	3.6%	0.7%	3.0%	1.6%	1.6%	1.6%	2.3%	4.6%
Total Repairs and Maintenance Expenditure	1	7,323	18,368	4,704	13,758	7,458	7,458	10,782	11,342	23,909
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land  Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	_	-	_
Land		_	-	_	_	_	_	_	-	-
Transport Assets		5,462	3,841	3,537	3,758	3,458	3,458	4,782	5,030	10,604
Transport Assets		5,462	3,841	3,537	3,758	3,458	3,458	4,782	5,030	10,604
Machinery and Equipment  Machinery and Equipment		_	-	-	-	-	_	_	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		_	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified		-	-	-	_	-	-	_	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		-	-	-	_	-	-	_	-	_
Water Rights		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	-	_	-	_	_	_	-	-
Biological or Cultivated Assets		_	_	_	_	-		_	_	_
Social Housing Capital Spares		-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	_	_	_	-	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		-	-	-	-	-	-	-	-	-
Training Centres		_	-	-	-	-	-	-	-	-
Stores Laboratories		_	-	-	-	-	-	-	-	-
Yards		_	-	-	-	-	-	_	-	-
Building Plan Offices Workshops		-	-	_	-	-	-	-	-	-
Pay/Enquiry Points		_	-	-	-	-	-	-	-	-
Operational Buildings  Municipal Offices		_	-	_	_	_	-	_	_	-
Other assets		_	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	_
Improved Property Unimproved Property		-	-	_	_	_	-	-	-	_
Revenue Generating Improved Property		-	-	-	-	-	1 1	-	-	-
Investment properties		_	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	- -	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		-	-				-		-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Abattoirs Airports		-	-	-	-	-	-	-	-	-
Stalls		_	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		_	_	_	_	_	-	_	_	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Parks Public Open Space		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

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References

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

MP306 Dipaleseng - Supporting Table SA3						,		2021/22 Mediu	m Term Revenue	& Expenditure
Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	21,769	-	-	-	-	-	-
Roads Infrastructure Roads		_	-	7,929 7,929	_	_	_	-	-	_
Road Structures		_	_	1,323	_	_			_	_
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	1,781	_	-	-	-	-	-
Drainage Collection		-	-	- 4 704	-	-	-	-	-	-
Storm water Conveyance		-	-	1,781	-	-	_	-	_	-
Attenuation Electrical Infrastructure		-	1 1	2,682	_	- 1	_	_	_	_
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations		-	_	-	-	-	_	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_		2,682	_	-	_	_	_	_
Water Supply Infrastructure		_		4,259	_	-	_	_	_	_
Dams and Weirs		_	-	-,203	-	-	-	_	-	-
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	4,259	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations		-	-	_	-	-	_	_	_	-
Capital Spares			_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	-	2,667	_	_	_	_	-	-
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		-	-	-	_	-	_	_	-	-
Waste Water Treatment Works		-	-	2,667	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	2,452	-	-	-	_	-	-
Landfill Sites Waste Transfer Stations		-	-	_	-	-	_	-	-	-
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		-	-	-	_	-	_	_	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	2,452	-	-	-	-	-	-
Rail Infrastructure		-	_	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		-	-	-	-	-	_	_	_	_
Rail Furniture  Drainage Collection		_	-	_	_	-	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	-	_	-	_	_	-	_
MV Substations		_	_	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Revetments		_	-	_	-	-	_	_	_	_
Revetments Promenades		_	-	_	_	-	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	1,523	-	-	-	-	-	-
Community Facilities		-	1	1,416	1	1	-	-	-	-
Halls		-	-	1,416	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	-	-	-	_	_	_	-
Fire/Ambulance Stations		_	-	_	_	-	_	_	_	_
Testing Stations		_	_	-	_	_	_	_	_	_
Museums		-	_	_	_	_	_	_	-	-
Galleries	1	_	_	_	_	_	_	_	_	_

Furniture and Office Equipment         -         25,529         176         21,941         21,941         21,941         22,796         23,982           Machinery and Equipment         -         -         75         -         -         -         -           Machinery and Equipment         -         -         -         -         -         -         -           Transport Assets         -         -         282         -         -         -         -           Transport Assets         -         -         282         -         -         -         -	l	ı									
Controlled Controlled			-	-	-	-	-	-	-	-	-
Pales Pales			_	_	_	_					_
Pulsic   P											
P.ADC Cont State											_
Native Reserved											
PAIN-CARGON PAINTERS			_	_							_
Marketals											
Sale Adoubtes Approfits Approfits Approfits Approfits Approfits Approfits Approfits Approfits Approfits Approfits Approfits Capital Spress Spress and Reservation Facilities Notice Facilities Approfits Appro			_	_		_			_		_
Autobros Trus Fonte-filiar Treminates Cupilar Spanes Sport and Recreator Facilities Industrial Treminates Cupilar Spanes Sport and Recreator Facilities Industrial Treminates Cupilar Spanes Sport and Recreator Facilities Industrial Treminates Cupilar Spanes Cupilar Cupilared Cupilar Cupilared Cupilar Cupilared Cupilar Cupilared Cupilar Cupilared Cupilar Cupilared Cupilar Cupilared Cupilared Cupilar Cupilared Cupil											
Appels Translate Naminals Cupilal Spines Spot are Network Facilities host resulties of College Spines Spot are Network Facilities of College Spines S											
Tam Forest Reservation   Facilities											
Comprehensive Failbreann	*										
Sport are Recentative Facilities											_
Marchan Sanates											_
Description   Description											_
Capilif Spanes											_
Harding state			_	_				_	_		_
Monuments					101						
Historic Eublings			-	-	-			-	-		-
Worker And			-	-	-	-	-	-	-	-	-
Contraction Areas	I -		-	-	-	-		-	-	-	-
Other Heritage			-	-	-	-	-	-	-	-	-
Investment properties				-							-
Revenue Gereating	Other Heritage		-	-	-	-	-	-	-	-	-
Revenue Gereating	Investment properties		-	_	-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-	-	-
Unimproved Property	Improved Property		-	-	-	_	-	-	-	-	-
Non-revenue Generating			_	_	_	_	_	_	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Other assets	Improved Property		-	-	-	-	-	-	-	-	-
Department Buildings	Unimproved Property		-	-	-	-	-	-	-	-	-
Department Buildings	Other assets		_	_	1 072	_	_	_	_	_	_
Municipal Offices   PeyEnquiry Points				_							_
PayEnquiry Points   Building Pan Offices											_
Building Plan Offices	*				713						_
Workshops											_
Yards   Sitores											_
Stores			_	_		_	_	_			
Laboratories			_	_	_	_	_	_	_	_	_
Training Centres			_	_	_	_	_	_	_	_	
Manufacturing Plant			_	_	_	_		_	_	_	_
Depots			_	_		_					_
Capital Spares			_	_		_					_
Housing				_		_			_		_
Staff Housing				_		-			-		_
Social Housing				_	300			_	_	_	_
Capital Spares				_	_			_	_	_	_
Biological or Cultivated Assets			_	_				_	_	_	_
Biological or Cultivated Assets			_	_				_	_	_	
Intangible Assets			-	-	-	-	-	-	-	-	-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes	Intangible Assets		_	24	_	_	_	_	-	_	_
Licences and Rights			_				_	_	_	_	-
Water Rights											-
Effluent Licenses			_	_		_	_	_	_		_
Solid Waste Licenses	I -			_							_
Computer Software and Applications   -   24   -   -   -   -   -   -   -   -   -			_	_	_	_	_	_	_	_	_
Load Settlement Software Applications			_	24	_	_	_	_	_	_	_
Unspecified			_		_			_		_	_
Computer Equipment         -         (0)         181         -									_		-
Computer Equipment         -         (0)         181         -				(0)							
Furniture and Office Equipment         -         25,529         176         21,941         21,941         21,941         22,796         23,982           Furniture and Office Equipment         -         25,529         176         21,941         21,941         21,941         22,796         23,982           Machinery and Equipment         -         -         75         -         -         -         -         -           Machinery and Equipment         -         -         75         -         -         -         -         -           Transport Assets         -         -         282         -         -         -         -         -           Transport Assets         -         -         282         -         -         -         -         -									_		-
Furniture and Office Equipment     -     25,529     176     21,941     21,941     21,941     22,796     23,982       Machinery and Equipment     -     -     75     -     -     -     -       Transport Assets     -     -     282     -     -     -     -       Transport Assets     -     -     282     -     -     -     -			-						_		-
Machinery and Equipment         -         -         75         -         -         -         -           Machinery and Equipment         -         -         75         -         -         -         -         -           Transport Assets         -         -         282         - </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50,554</td>			-								50,554
Machinery and Equipment         -         -         75         -         -         -         -           Transport Assets         -         -         282         -	Furniture and Office Equipment		-	25,529	176	21,941	21,941	21,941	22,796	23,982	50,554
Machinery and Equipment         -	Machinery and Equipment		_	_	75	_	_	_	-	_	-
Transport Assets         -         -         282         -         -         -         -           Transport Assets         -         -         282         -				_							_
Transport Assets 282											
											-
11			-	-	282	-	_	_	_	-	-
	<u>Land</u>		_	-	-	_	-	-	-	-	-
Land	Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals			_	_		_	_	_	_	_	-
		4									
Total Depreciation 1 - 25.553 25.078 21.941 21.941 21.941 22.796 23.982	Total Depreciation	1	-	25,553	25,078	21,941	21,941	21,941	22,796	23,982	50,554

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

1	Check	(19,099)	(361)	264	(5,466)	(5,466)	(5,466)	(5,466)	(6,013)	(13,228)
-		(,)	()		(-,)	(-,)	(-,)	(-,)	(-,)	(,)

MP306 Dipaleseng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

	Description	Ref	2017/18	2018/19	2019/20	C	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousan	d	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	oenditure on upgrading of existing assets by Asset		Outcome /Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
Infrastruct			-	_	-	45,000	45,000	45,000	45,000	49,500	108,900
Roads	s Infrastructure		-	-	-	-	-	-	-	-	-
	Roads		-	-	-	-	-	-	-	-	-
	Road Structures Road Furniture		1	_	-	-	-	1	_	_	-
	Capital Spares							1	_	_	_
	water Infrastructure		-	-	-	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-	-	-
	Storm water Conveyance		-	-	-	-	-	-	-	-	-
	Attenuation ical Infrastructure		-	-	-	-	-	-	-	-	-
	Power Plants									_	_
	HV Substations		_	_	_	_	_	_	_	_	_
ı	HV Switching Station		-	-	-	-	-	-	-	-	-
	HV Transmission Conductors		-	-	-	-	-	-	-	-	-
	MV Substations MV Switching Stations		_	_	-	-	_	_	-	_	-
	MV Networks					_	_	_		_	
	LV Networks		_	_	_	_	_	_	_	_	_
	Capital Spares		-	-	-	-	-	-	-	-	-
	Supply Infrastructure		-	-	-	-	-	-	-	-	-
	Dams and Weirs		-	-	-	-	-	-	-	-	-
	Boreholes Reservairs		_	_	_	-	-	_	_	_	_
	Reservoirs Pump Stations										
	Water Treatment Works		_	_	_	_	_	_	_	_	_
	Bulk Mains		-	-	-	-	-	-	-	-	-
ı	Distribution		-	-	-	-	-	-	-	-	-
	Distribution Points		-	-	-	-	-	-	-	-	-
	PRV Stations		-	-	-	-	-	-	-	-	_
	Capital Spares ation Infrastructure		-	-	-	45,000	45,000	45,000	45,000	49,500	108,900
	Pump Station		_	_	_	40,000	40,000	45,000	40,000	- 43,300	100,300
	Reticulation		-	_	_	_	_	_	_	_	_
1	Waste Water Treatment Works		-	-	-	45,000	45,000	45,000	45,000	49,500	108,900
(	Outfall Sewers		-	-	-	-	-	-	-	-	-
	Toilet Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Waste Infrastructure Landfill Sites		-	-		_	-	-		-	-
	Waste Transfer Stations		_	_	_	_	_	_	_	_	_
	Waste Processing Facilities		-	-	-	-	-	-	-	-	-
1	Waste Drop-off Points		-	-	-	-	-	-	-	-	-
	Waste Separation Facilities		-	-	-	-	-	-	-	-	-
	Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares nfrastructure		-	-	-	-	-	-	-	-	-
	Rail Lines		-	_	_	_	_	_	_	_	_
	Rail Structures		-	-	-	-	-	-	-	-	-
1	Rail Furniture		-	-	-	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-	-	-
	Storm water Conveyance		-	-	-	-	-	-	-	-	-
	Attenuation MV Substations		1	-	1	-		1	_	_	1
	LV Networks		_	_	_	_	_	_	_	_	_
	Capital Spares		-	-	-	-	-	-	-	-	-
	al Infrastructure		-	-	-	-	-	-	-	-	-
	Sand Pumps	1	-	-	-	-	-	-	-	-	-
	Piers Revetments		_	_	_	-	-	_	_	_	_
	Promenades					_	_			_	
	Capital Spares	1	-	-	-	-	-	-	-	-	-
Inform	nation and Communication Infrastructure		-	-	-	-	-	-	-	-	-
	Data Centres	1	-	-	-	-	-	-	-	-	-
	Core Layers		-	-	-	-	-	-	-	-	-
	Distribution Layers Capital Spares		_	_	_	-	-	_	_	_	_
Communit		1	-	-	-	-	-	-	-	-	-
	nunity Facilities Halls		-	-	-	-	-	-	-	-	-
	Centres	1	-	-	-	-	-	-	-	-	-
	Crèches		_		-	-	-	_		_	
	Clinics/Care Centres Fire/Ambulance Stations		1	_		_	_	1		_	_
	Testing Stations	1	-	-	-	-	-	-	-	-	-
	Museums									_	
i i	Galleries					_	_		_	_	
1	Galleries Theatres		-	-	-						
ı	Theatres Libraries		-	-	-	-	-	-	-	-	-
1	Theatres							-			-
1 ( (	Theatres Libraries Cemeteries/Crematoria Police Parks		-	-	-			-	- - -	-	-
1 ( (	Theatres Libraries Cemeteries/Crematoria Police		-	-	-	-	-	-		-	-

Markets	l	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-			_	-	-	-	_
Airports Taxi Ranks/Bus Terminals			-			1				
Capital Spares		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_						_	_	_
Capital Spares		_	_	_	_		_		_	_
Suprai Opuros										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	_
Works of Art Conservation Areas			_		_	_	_		-	
Other Heritage		_	_	_	_	1			_	
Citor richago										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-			-	-	-	-	-	-
Improved Property		-	-	-	_	-	-	_	_	_
Unimproved Property		_	-	_	_	_	_	_	_	-
Non-revenue Generating		-	-	-	_	-	_	_	-	-
Improved Property	l	_	_	_	_	_	_	_	_	_
Unimproved Property	l	_	_	_	_	_	_	_	_	_
ommproved risparty										
Other assets	l	-	-	-	-	-	-	-	-	-
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				-		-	-			_
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intensible Accets		_	_	_	_	_	_	_	_	_
Intangible Assets Servitudes		-	-	-	-	-	-	_	-	
Licences and Rights		-	-	-	-	-	-	-	-	1 1 1
Water Rights		_	_	_	_	_	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses	l									_
Computer Software and Applications	l		_	_	_				_	_
Load Settlement Software Applications	l		_							_
Unspecified		_	_	_	_					
Computer Equipment	l	-	-	-	-	-	-	-	-	-
Computer Equipment	l	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	-
Machinery and Equipment		-	_	_	_	_	_	_	_	-
Transport Assets		-	-	-		-		-	-	-
Transport Assets		-	-	-	-	-	-	_	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	l	-	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	_	_	_	45,000	45,000	45,000	45,000	49,500	108,900
	Ė			0.00/						44.0%
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	56.8% 205.1%	56.8% 205.1%	56.8% 205.1%	43.9% 197.4%	44.0% 206.4%	44.0% 215.4%
		U.U76	U.U76	U.U76	200.170	200.170	200.170	131.476	200.476	Z1J.470

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

check balance - - - - - - - - -

MP306 Dipaleseng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		_	_	-				
Vote 2 - Finance and administration		219	174	384				
Vote 3 - Community and public safety		138	1,052	2,218				
Vote 4 - Economic and environmental services		-	_	-				
Vote 5 - Trading services		_	_	-				
Vote 6 - NULL		16,727	18,400	40,479				
Vote 7 - NULL		_	_	-				
Vote 8 - NULL		_		_				
Vote 9 - NULL		49,610	54,571	120,057				
Vote 10 - NULL		1,126	219	481				
Vote 11 - NULL	1	34,589	38,048	83,706				
Vote 12 - NULL	1	_	_	-				
Vote 13 - NULL		-	_	-				
Vote 14 - NULL		-	_	-				
Vote 15 - NULL		-	-	-				
List entity summary if applicable		100 110	110.101	0.17.00.4				
Total Capital Expenditure		102,410	112,464	247,324	-	-	-	_
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL								
Vote 2 - Finance and administration								
Vote 3 - Community and public safety								
Vote 4 - Economic and environmental services								
Vote 5 - Trading services								
Vote 6 - NULL								
Vote 7 - NULL								
Vote 8 - NULL								
Vote 9 - NULL								
Vote 10 - NULL								
Vote 11 - NULL								
Vote 12 - NULL								
Vote 13 - NULL								
Vote 14 - NULL								
Vote 15 - NULL								
List entity summary if applicable  Total future operational costs								
·		_	_	_	_	_	_	_
Future revenue by source	3							
Property rates	1							
Service charges - electricity revenue	1							
Service charges - water revenue	1							
Service charges - sanitation revenue								
Service charges - refuse revenue	1							
Rental of facilities and equipment	1							
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue	1	-	-	-	-	-	-	-
Net Financial Implications		102,410	112,464	247,324	_	-	_	_

## References

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

MP306 Dipaleseng - Supporting Table SA36 Detailed capital budget

R thousand														2021/22 Mediu	m Term Revenue Framework	e & Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Fun	iction															
Parent Capital expenditure												-	-	-	-	-
Entities: List all capital projects grouped by Enti	ity															
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Canital expanditure																<del></del>

Total Capital regendative
Total Capital regendative
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Ref check (2,882) 79,246 102,410 112,464 247,324 MP306 Dipaleseng - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	, , ,											Previous target	Current Yo	ear 2020/21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	
Parent municipality: List all capital projects grouped by Function																	
E 40																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

MP306 Dipaleseng - Supporting Table SA38 Consolidated detailed operational projects

R thousand										ı T		Prior year outcomes		2021/22 Medium 1
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22
Parent municipality:  List all operational projects grouped by F	Function													
Parent Operational expenditure												-	-	-
Entities: List all Operational projects grouped by the state of the st	Entity													
Entity A Water project A														
Entity B Electricity project B														
Entity Operational expenditure											-	-	-	-
Total Operational expenditure														

| Total Operational expenditure |
References |
Must reconcile with Budgeled Operating Expenditure |
Asset class as per table A9 and asset sub-class as per table SA34 |
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. |
Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002\_00066)

310,212 276,632 315,450