Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

Click for Instructions!

Accountability

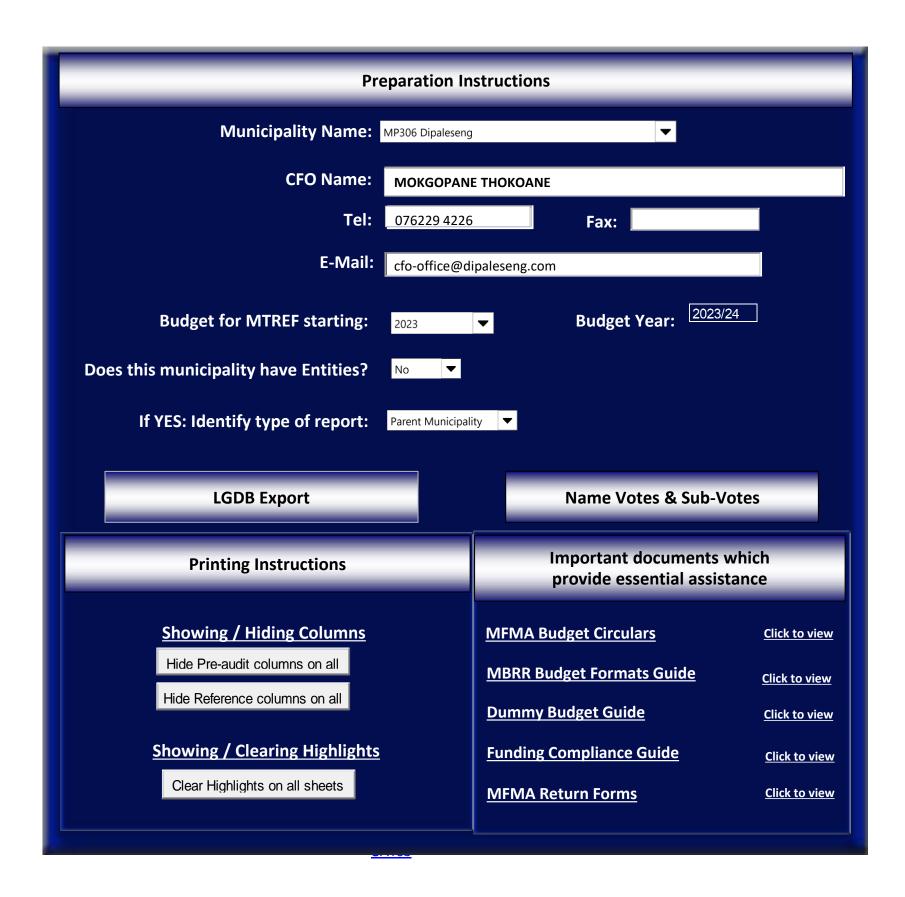
Transparency

Information & service delivery

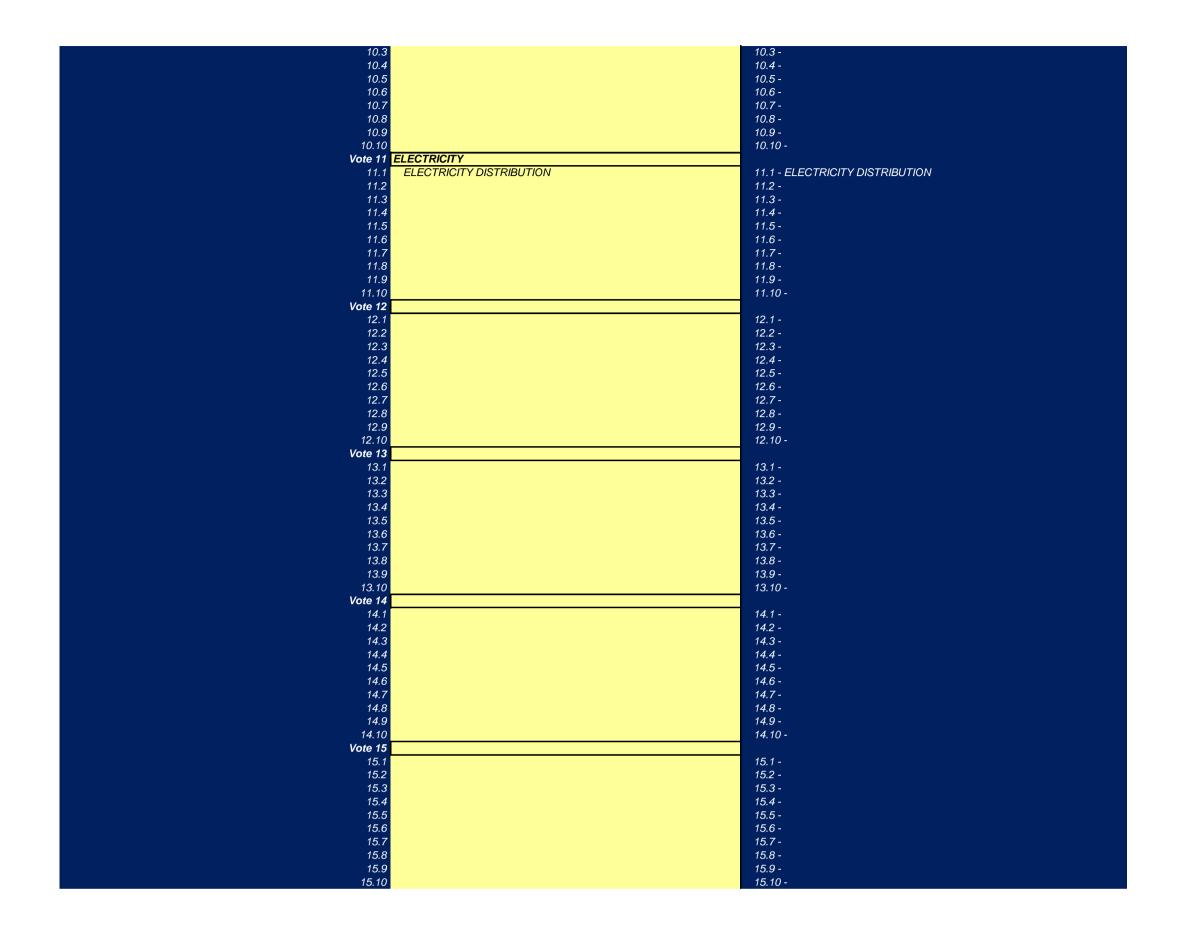


Contact details:

Kgomotso Baloyi National Treasury Tel: (012) 315-5866 Electronic submissions: LG Upload Portal



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
ote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	2.000.000.000.000
nte 1 - EXECUTIVE AND COUNCIL ste 2 - FINANCE AND ADMINISTRATION	1.1 COUNCILLORS	1.1 - COUNCILLORS
te 3 - COMMUNITY AND PUBLIC SAFETY	1.2 COUNCIL GENERAL	1.2 - COUNCIL GENERAL
ote 4 - DEVELOPMENT AND PLANNING ote 5 - SPORTS AND RECREATION	1.3 MUNICIPAL MANAGER	1.3 - MUNICIPAL MANAGER
ite 5 - SPORTS AND RECREATION ote 6 - ROADS	1.4 1.5	1.4 - 1.5 -
ote 7 - PUBLIC SAFETY	1.6	1.6 -
te 8 - WASTE MANAGEMENT	1.7	1.7 -
ote 9 - WASTE WATER MANAGEMENT ote 10 - WATER	1.8 1.9	1.8 - 1.9 -
te 11 - ELECTRICITY	1.10	1.10 -
te 12 -	Vote 2 FINANCE AND ADMINISTRATION	0.4 5/1/4/10/4/ 05/10/50 870
te 13 - te 14 -	2.1 FINANCIAL SERVICES BTO 2.2 PROPERTY RATES	2.1 - FINANCIAL SERVICES BTO 2.2 - PROPERTY RATES
e 15 -	2.3 CORPORATE SERVICES	2.3 - CORPORATE SERVICES
	2.4 INTERNS 2.5 PROPERTY SERVICES	2.4 - INTERNS 2.5 - PROPERTY SERVICES
	2.6 GRANTS	2.6 - GRANTS
	2.7	2.7 -
	2.8 2.9	2.8 - 2.9 -
	2.10	2.10 -
	Vote 3 COMMUNITY AND PUBLIC SAFETY	
	3.1 DEPARTMENTAL COMMUNITY SERVICES 3.2 CEMETARY	3.1 - DEPARTMENTAL COMMUNITY SERVICES 3.2 - CEMETARY
	3.3 LIBRARY	3.3 - LIBRARY
	3.4	3.4 -
	3.5 3.6	3.5 - 3.6 -
	3.6	3.0 - 3.7 -
	3.8	3.8 -
	3.9 3.10	3.9 - 3.10 -
	Vote 4 DEVELOPMENT AND PLANNING	3.10 -
	4.1 DEVELOPMENT & PLANNING	4.1 - DEVELOPMENT & PLANNING
	4.2 LED 4.3 TOWN PLANNING	4.2 - LED 4.3 - TOWN PLANNING
	4.3 TOWN PLANNING 4.4	4.3 - TOWN PLANNING 4.4 -
	4.5	4.5 -
	4.6	4.6 -
	4.7 4.8	4.7 - 4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 SPORTS AND RECREATION 5.1 PARKS & RECREATION	5.1 - PARKS & RECREATION
	5.2 SPORTS	5.2 - SPORTS
	5.3	5.3 -
	5.4 5.5	5.4 - 5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8 5.9	5.8 - 5.9 -
	5.10	5.10 -
	Vote 6 ROADS	
	6.1 PUBLIC WORKS 6.2 TECHNICAL SERVICES & PMU	6.1 - PUBLIC WORKS 6.2 - TECHNICAL SERVICES & PMU
	6.3 PMU	6.3 - PMU
	6.4 ROADS & STORMWATER	6.4 - ROADS & STORMWATER
	6.5 VEHICLE LICENSING 6.6	6.5 - VEHICLE LICENSING 6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9 6.10	6.9 - 6.10 -
	Vote 7 PUBLIC SAFETY	
	7.1 TRAFFIC	7.1 - TRAFFIC
	7.2 7.3	7.2 - 7.3 -
	7.4	7.3 - 7.4 -
	7.5	7.5 -
	7.6 7.7	7.6 - 7.7 -
	7.7	7.7 - 7.8 -
	7.9	7.9 -
	7.10 Vote 8 WASTE MANAGEMENT	7.10 -
	8.1 REFUSE REMOVAL	8.1 - REFUSE REMOVAL
	8.2	8.2 -
	8.3 8.4	8.3 - 8.4 -
	8.4 8.5	8.4 - 8.5 -
	8.6	8.6 -
	8.7 8.8	8.7 - 8.8 -
	8.8	8.8 - 8.9 -
	8.9	0.0
	8.9 8.10	8.10 -
	8.10 Vote 9 WASTE WATER MANAGEMENT	8.10 -
	8.10 Vote 9 WASTE WATER MANAGEMENT 9.1 SEWERAGE SERVICES	9.1 - SEWERAGE SERVICES
	8.10 Vote 9 WASTE WATER MANAGEMENT	8.10 -
	8.10 Vote 9 WASTE WATER MANAGEMENT 9.1 SEWERAGE SERVICES 9.2 9.3 9.4	8.10 - 9.1 - SEWERAGE SERVICES 9.2 - 9.3 - 9.4 -
	8.10 Vote 9 WASTE WATER MANAGEMENT 9.1 SEWERAGE SERVICES 9.2 9.3 9.4 9.5	8.10 - 9.1 - SEWERAGE SERVICES 9.2 - 9.3 - 9.4 - 9.5 -
	8.10 Vote 9 WASTE WATER MANAGEMENT 9.1 SEWERAGE SERVICES 9.2 9.3 9.4 9.5 9.6	8.10 - 9.1 - SEWERAGE SERVICES 9.2 - 9.3 - 9.4 - 9.5 - 9.6 -
	8.10 Vote 9 WASTE WATER MANAGEMENT 9.1 SEWERAGE SERVICES 9.2 9.3 9.4 9.5	8.10 - 9.1 - SEWERAGE SERVICES 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 -
	8.10 Vote 9 WASTE WATER MANAGEMENT 9.1 SEWERAGE SERVICES 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9	8.10 - 9.1 - SEWERAGE SERVICES 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 - 9.9 -
	8.10 Vote 9 WASTE WATER MANAGEMENT 9.1 SEWERAGE SERVICES 9.2 9.3 9.4 9.5 9.6 9.7 9.8	8.10 - 9.1 - SEWERAGE SERVICES 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 - 9.8 -



MP306 Dipaleseng - C	Contact Information	
A. GENERAL INFORMATIO	N	
Municipality	MP306 Dipaleseng	
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	MP MPUMALANGA	
Web Address		
e-mail Address		
B. CONTACT INFORMATIO	N	
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHI	P	
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive	Mavor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADER	PSHID	
Municipal Manager:	AUTIIF	Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name
Hallio		Inanic

	phone number
UCII I	number
	number
	ail address
E mail addition	uii uudi oso
Chief Financial Officer Secre	retary/PA to the Chief Financial Officer
	lumber
Title Title	
Name Name	
	phone number
	number
	number
	ail address
Official responsible for submitting financial information Offic	cial responsible for submitting financial information
	lumber
Title	
Name Name	
	phone number
	number
	number
	ail address
Official responsible for submitting financial information Offic	cial responsible for submitting financial information
	lumber
Title Title	
Name Name	ne
Telephone number Telephone	phone number
	number
Fax number Fax r	number
E-mail address E-ma	ail address
Official responsible for submitting financial information Offic	cial responsible for submitting financial information
	lumber
Title Title	
Name Name	ne
Telephone number Telephone	phone number
Cell number Cell r	number
Fax number Fax r	number
E-mail address E-ma	ail address
Official responsible for submitting financial information Offic	cial responsible for submitting financial information
	lumber
Title Title	
Name Name	
· ·	phone number
	number
	number ail address
	cial responsible for submitting financial information
Title Title	
Name Name	
	phone number
Telephone number ITelephone number	number
Cell number Cell r	number
Cell number Cell r Fax number Fax r	number ail address
Cell number Cell r Fax number Fax r E-mail address E-ma	
Cell number Fax number E-mail address Cell r Fax r Continuous Fax r E-mail address E-mail address E-mail address E-mail address ID Number	ail address cial responsible for submitting financial information lumber
Cell number Cell r Fax number Fax r E-mail address E-ma Official responsible for submitting financial information Offic ID Number ID Number Title	ail address cial responsible for submitting financial information lumber
Cell number Cell r Fax number Fax r E-mail address E-ma Official responsible for submitting financial information Offic ID Number ID Number ID Number Title Name Name	ail address cial responsible for submitting financial information lumber ne
Cell number Cell r Fax number Fax r E-mail address E-ma Official responsible for submitting financial information Offic ID Number ID Number Title Title Name Name Telephone number Telephone	ail address cial responsible for submitting financial information lumber ne phone number
Cell number Fax number Fax number E-mail address E-ma Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Cell number Cell number Cell number Cell number	ail address cial responsible for submitting financial information lumber ne phone number number
Cell number Fax number Fax number E-mail address Cflicial responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number Cell responsible for submitting financial information ID Number Title Cell responsible for submitting financial information Cofficial responsible for submitting financial information ID Number Title Cell responsible for submitting financial information ID Number Title Cell responsible for submitting financial information ID Number Telephone number Cell responsible for submitting financial information ID Number Telephone number Telephone number Fax number	ail address cial responsible for submitting financial information lumber ne uphone number

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

MP306 Dipaleseng - Table A1 Budget Summary

MP306 Dipaleseng - Table A1 Budget Summar	ĺ							2023/24 Medium	n Term Revenue	& Expenditure
Description	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2020/24 Median	Framework	•
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance					-					
Property rates	30 872	31 694	33 396	35 300	35 300	35 300	35 300		38 992	40 825
Service charges	108 012	113 368	125 374	139 970	139 970	139 970	139 970	155 303	162 913	170 570
Investment revenue	1 350	413	221	340	340	340	340	358	376	393
Transfer and subsidies - Operational	78 457	98 171	89 332	100 104	100 104	100 104	100 104	104 024	111 243	115 711
Other own revenue	34 583 253 274	48 286 291 932	52 966 301 289	54 468 330 181	54 468 330 181	54 468 220 191	54 468 330 181	57 355 354 211	60 165 373 690	62 993 390 493
Total Revenue (excluding capital transfers and contributions)	255 274	291 932	301 209	330 161	330 161	330 181	330 161	354 211	373 690	390 493
Employee costs	61 801	68 966	69 120	70 140	68 290	68 290	68 290	71 924	75 448	78 994
Remuneration of councillors	5 029	5 415	5 416	6 123	6 123	6 123	6 123		6 763	7 081
Depreciation and amortisation	24 886	21 708	23 366	25 226	25 226	25 226	25 226	22 503	23 606	24 715
Interest	10 382	14 975	23 274	9 200	19 100	19 100	19 100	16 990	17 822	18 660
Inventory consumed and bulk purchases Transfers and subsidies	73 966 -	89 270 –	116 822 -	96 804 -	106 224 -	106 224 -	106 224 -	111 980 –	117 467 –	122 988 -
Other expenditure	8 764	92 744	66 641	108 586	85 475	85 475	85 475		124 820	129 353
Total Expenditure	184 828	293 078	304 639	316 079	310 438	310 438	310 438	349 012	365 926	381 792
Surplus/(Deficit)	68 446	(1 146)	(3 350)	14 102	19 743	19 743	19 743	5 199	7 763	8 701
Transfers and subsidies - capital (monetary allocations)	143 689	84 407	65 032	38 943	38 943	38 943	38 943	36 705	38 189	39 735
Transfers and subsidies - capital (in-kind)	040.405	63	- 61 601			- E0 606		44.004	45.050	40.400
Surplus/(Deficit) after capital transfers & contributions	212 135	83 325	61 681	53 045	58 686	58 686	58 686	41 904	45 952	48 436
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	212 135	83 325	61 681	53 045	58 686	58 686	58 686	41 904	45 952	48 436
-										
Capital expenditure & funds sources										
Capital expenditure	169 641	90 483	59 486	38 943	38 943	38 943	38 943	36 500	112 260	18 500
Transfers recognised - capital	171 755	84 790	55 402	38 943	38 943	38 943	38 943	36 500	112 260	18 500
Borrowing	-	-	-	-	-	-	_	-	_	_
Internally generated funds	-	2 268	174	-	-	-	-	-	_	-
Total sources of capital funds	171 755	87 058	55 576	38 943	38 943	38 943	38 943	36 500	112 260	18 500
Financial position										
Total current assets	212 169	252 627	368 842	242 052	360 015	360 015	360 015	424 909	356 012	362 836
Total non current assets	706 584	803 526	832 441	856 048	856 048	856 048	856 048	885 263	973 918	967 703
Total current liabilities	362 394	393 544	479 264	207 962	253 315	253 315	253 315	162 001	135 784	87 934
Total non current liabilities	7 363	47 794	44 113	167 744	167 744	167 744	167 744		155 964	155 964
Community wealth/Equity	336 651	639 912	677 907	722 393	795 004	795 004	795 004	992 208	1 038 182	1 086 641
Cash flows										
Net cash from (used) operating	488 107	195 606	152 290	46 538	16 968	16 968	16 968		32 817	14 894
Net cash from (used) investing	(40 048)	(32 472)	(64 169)	(35 698)	(35 698)	(35 698)	(35 698)	` ′	(112 260)	(18 500)
Net cash from (used) financing	454 200	102 124	- 04 575	47.004	-	-	-	100 442	20,000	- 20.4
Cash/cash equivalents at the year end	451 389	163 134	94 575	17 604	55 004	55 004	55 004	109 443	30 000	26 394
Cash backing/surplus reconciliation										
Cash and investments available	3 116	6 454	7 221	17 604	55 004	55 004	55 004	109 443	30 000	26 394
Application of cash and investments	257 391	281 155	299 990	149 879	157 169	157 169	157 169		49 995	(9 148)
Balance - surplus (shortfall)	(254 276)	(274 701)	(292 769)	(132 275)	(102 165)	(102 165)	(102 165)	23 360	(19 995)	35 542
Asset management										
Asset register summary (WDV)	469 353	519 979	537 611	856 048	856 048	856 048		885 263	973 918	967 703
Depreciation	25 150	20 643	22 229	20 000	20 000	20 000		17 000	17 833	18 671
Renewal and Upgrading of Existing Assets	64 513	966	14 407	16 587	16 587	16 587		6 000	33 960	45.055
Repairs and Maintenance	4 700	6 251	9 622	13 672	12 672	12 672		13 999	14 685	15 375
Free services										
Cost of Free Basic Services provided	- 0.405	- 0.011	4 704	- 4 002	4 000	- 4 000		- 4.050	- 4400	4 400
Revenue cost of free services provided	2 495	2 211	1 701	1 003	1 003	1 003		1 058	1 109	1 162
Households below minimum service level Water:										
water: Sanitation/sewerage:	_	-	_	-	_	_		_	_	-
Samanon/sewerage. Energy:	_	-	_	-	-	_		_	_	_
Refuse:		_	_	_	_			_	_	_
5.000.								I		

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

	_						<i>'</i>			
Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		141 383	149 269	143 041	176 868	176 868	176 868	189 434	202 051	210 787
Executive and council		71 460	80 757	62 430	94 756	94 756	94 756	103 068	111 592	116 073
Finance and administration		69 922	68 512	80 611	82 112	82 112	82 112	86 367	90 459	94 715
Internal audit		_	_	_	_	-	_	_	_	_
Community and public safety		9 328	10 776	7 682	8 636	8 636	8 636	9 095	9 540	9 989
Community and social services		208	245	190	195	195	195	206	216	226
Sport and recreation		_	_	_	_	-	_	_	_	_
Public safety		9 121	10 531	7 492	8 440	8 440	8 440	8 889	9 324	9 762
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		16 554	18 503	13 175	20 958	20 958	20 958	21 721	22 532	23 376
Planning and development		16 554	18 503	19	20 958	20 958	20 958	21 721	22 532	23 376
Road transport		_	_	13 156	_	_	_	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		229 698	197 854	202 422	162 662	162 662	162 662	170 666	177 755	186 075
Energy sources		66 677	88 504	113 593	102 001	102 001	102 001	107 153	112 343	117 588
Water management		21 456	23 183	48 800	26 220	26 220	26 220	27 610	28 963	30 324
Waste water management		132 745	77 178	29 973	23 998	23 998	23 998	25 270	26 508	27 754
Waste management		8 820	8 989	10 055	10 444	10 444	10 444	10 633	9 941	10 409
Other	4	- 0 020	-	-	-	-	-	-	-	10 403
Total Revenue - Functional	2	396 962	376 402	366 320	369 124	369 124	369 124	390 916	411 879	430 228
Expenditure - Functional										
Governance and administration		(35 758)	130 394	96 687	151 219	131 278	131 278	164 114	171 968	178 717
Executive and council		13 581	13 462	14 125	17 061	16 836	16 836	17 724	18 593	19 467
Finance and administration		(49 339)	116 932	82 562	134 158	114 442	114 442	146 390	153 375	159 251
Internal audit		(10 000)	-	-	-		_	-	_	-
Community and public safety		25 379	23 191	23 444	27 443	28 113	28 113	25 076	26 305	27 541
Community and social services		16 553	16 601	16 886	20 559	20 529	20 529	17 090	17 927	18 770
Sport and recreation		940	847	918	1 440	1 440	1 440	1 516	1 591	1 665
Public safety		7 886	5 743	5 640	5 444	6 144	6 144	6 470	6 787	7 106
Housing		-	-	-	_	-	-	-		7 100
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		25 157	19 087	19 948	21 688	18 098	18 098	19 053	19 987	20 926
Planning and development		14 112	11 090	13 103	18 608	13 618	13 618	14 336	15 038	15 745
Road transport		11 045	7 997	6 845	3 080	4 480	4 480	4 717	4 949	5 181
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		169 840	120 220	164 354	115 510	132 730	132 730	140 748	147 645	154 584
Energy sources		86 425	83 995	118 488	100 604	104 604	104 604	111 063	116 505	121 981
Water management		40 203	21 976	20 585	8 913	10 133	10 133	10 732	11 257	11 786
Waste water management		22 517	4 233	5 178	2 023	8 023	8 023	8 448	8 862	9 279
Waste management		20 696	10 016	20 103	3 970	9 970	9 970	10 505	11 020	11 538
Other	4	20 090	-	20 103	3 310	3 310	9 910	- 10 505	11 020	11 330
Total Expenditure - Functional	3	184 618	292 893	304 433	315 859	310 218	310 218	348 991	365 904	381 768
Surplus/(Deficit) for the year	"	212 344	83 510	61 887	53 265	58 906	58 906	41 925	45 974	48 459
	_	2.2077	00 0.0	0.007	55 250	00 000	00 000	1.020	10 017	.0 .00

MP306 Dipaleseng - Table A2 Budgeted Financial Performance (reven	ue a	nd expenditu	re by function	al classificat	ion)						
Functional Classification Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/2	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue - Functional Municipal programmes and administration		444 202	140.260	442.044	470 000	476 060	476 060	400 424	202.054	240 707	
Municipal governance and administration Executive and council		141 383 71 460	149 269 80 757	143 041 62 430	176 868 94 756	176 868 94 756	176 868 94 756	189 434 103 068	202 051 111 592	210 787 116 073	
Mayor and Council		71 460	80 757	62 430	94 756	94 756	94 756	103 068	111 592	116 073	
Municipal Manager, Town Secretary and Chief Executive		71400	00 737	02 430	94 730	94 730	94 750	103 000	111 392	110 073	
Finance and administration		69 922	68 512	80 611	82 112	82 112	82 112	86 367	90 459	94 715	
Administrative and Corporate Support		-	-	-	02 112	- -	02 11Z	-	30 433	54 / TS	
Asset Management		_	_	_	_	_	_	_	_	_	
Finance		69 922	68 512	80 611	82 112	82 112	82 112	86 367	90 459	94 715	
Fleet Management		-	-	-	-	-	-	-	_	-	
Human Resources		_	_	_	_	_	_	_	_	_	
Information Technology		_	_	_	_	_	_	_	_	_	
Legal Services		_	_	_	_	_	_	_	_	_	
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_	_	_	
Property Services		_	_	_	_	_	_	_	_	_	
Risk Management		_	-	_	_	_	_	_	_	_	
Security Services		_	-	_	_	-	_	_	_	-	
Supply Chain Management		-	-	_	-	-	_	_	_	_	
Valuation Service		_	_	_	_	-	_	_	_	_	
Internal audit		_	_	-	-	-	_	_	-	-	
Governance Function		-	-	-	-	-	_	-	_	_	
Community and public safety		9 328	10 776	7 682	8 636	8 636	8 636	9 095	9 540	9 989	
Community and social services		208	245	190	195	195	195	206	216	226	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural		-	-	_	-	-	-	_	_	_	
Animal Care and Diseases		-	-	_	-	-	-	_	_	-	
Cemeteries, Funeral Parlours and Crematoriums		192	232	178	180	180	180	190	199	209	
Child Care Facilities		-	-	_	-	-	_	-	_	_	
Community Halls and Facilities		10	11	11	14	14	14	15	15	16	
Consumer Protection		-	-	_	-	-	-	_	_	-	
Cultural Matters		-	-	_	-	-	_	_	_	_	
Disaster Management		-	-	_	-	-	_	_	_	_	
Education		-	-	_	-	-	_	_	_	_	
Indigenous and Customary Law		_	-	_	-	-	-	_	_	_	
Industrial Promotion		-	-	_	-	-	_	_	_	_	
Language Policy		-	-	_	-	-	_	_	_	_	
Libraries and Archives		6	2	1	1	1	1	1	1	2	
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		9 121	10 531	7 492	8 440	8 440	8 440	8 889	9 324	9 762	
Civil Defence		-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	_	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		9 121	10 531	7 492	8 440	8 440	8 440	8 889	9 324	9 762	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	_	-	-	
Health		-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	_	-	-	-	
Food Control		-	-	-	-	-	-	_	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	

onomic and environmental services	16 554	18 503	13 175	20 958	20 958	20 958	21 721	22 532	23 376
Planning and development	16 554	18 503	19	20 958	20 958	20 958	21 721	22 532	23 376
Billboards	-	-	_	-	_	_	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	_	_	-	_	_	-	-	-
Central City Improvement District	-	_	_	-	_	_	-	-	-
Development Facilitation	16 554	18 503	19	20 958	20 958	20 958	21 721	22 532	23 376
Economic Development/Planning	-	_	_	_	_	_	-	-	-
Regional Planning and Development	-	_	_	-	_	_	-	-	-
Town Planning, Building Regulations and Enforcement, and City	_	_	_	_	_	_	-	-	_
Project Management Unit	-	_	_	_	_	_	-	_	-
Provincial Planning	_	_	_	_	_	_	-	-	_
Support to Local Municipalities	_	_	_	_	_	_	-	-	_
Road transport	_	_	13 156	-	-	-	-	-	-
Public Transport	_	_	-	_	_	-	_	_	-
Road and Traffic Regulation	-	_	_	_	_	_	-	_	-
Roads	_	_	13 156	_	_	_	_	_	_
Taxi Ranks	_	_	_	_	_	_	-	-	_
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	_	_	-	-	_	_	-	-	_
Coastal Protection	_	_	_	_	_	_	-	-	_
Indigenous Forests	_	_	_	_	_	_	_	_	_
Nature Conservation	_	_	_	_	_	_	-	-	_
Pollution Control	_	_	_	_	_	_	_	_	_
Soil Conservation	_	_	_	_	_	_	-	-	-
ding services	229 698	197 854	202 422	162 662	162 662	162 662	170 666	177 755	186 075
Energy sources	66 677	88 504	113 593	102 001	102 001	102 001	107 153	112 343	117 588
Electricity	66 677	88 504	113 593	102 001	102 001	102 001	107 153	112 343	117 588
Street Lighting and Signal Systems	_	_	_	_	_	_	-	-	-
Nonelectric Energy	_	_	_	_	_	_	-	-	-
Vater management	21 456	23 183	48 800	26 220	26 220	26 220	27 610	28 963	30 324
Water Treatment	-	-	-	-	-	-	-	_	-
Water Distribution	21 456	23 183	48 800	26 220	26 220	26 220	27 610	28 963	30 324
Water Storage	-	_	_	_	_	_	-	_	-
Vaste water management	132 745	77 178	29 973	23 998	23 998	23 998	25 270	26 508	27 754
Public Toilets	_	-	-	_	_	_	-	-	_
Sewerage	132 745	77 178	29 973	23 998	23 998	23 998	25 270	26 508	27 754
Storm Water Management	_	_	_	_	_	_	-	_	_
Waste Water Treatment	_	_	_	_	_	_	_	_	_
Vaste management	8 820	8 989	10 055	10 444	10 444	10 444	10 633	9 941	10 409
Recycling	_	-	-	_	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	_	_	_	_	_	_	-	_	_
Solid Waste Removal	8 820	8 989	10 055	10 444	10 444	10 444	10 633	9 941	10 409
Street Cleaning	_	_	_	_	_	_	-	_	_
ner	_	_	_	-	-	-	-	-	-
Abattoirs	_	_	_	_	_	_	_	_	_
Air Transport	_	_	_	_	_	_	_	_	_
Forestry	_	_	_	_	_	_	_	_	_
icensing and Regulation	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_
ourism	_	_	_	_	_	_	_	_	_
	2 396 962					369 124		411 879	430 228
ounsm Revenue - Functional	2 396 962			369 124	369 124	369 124	390 916		411 879

(35 758) 13 581 6 136 7 445 (49 339) 13 585 - (62 924)	130 394 13 462 5 798 7 664 116 932 18 967 - 97 965	96 687 14 125 6 944 7 182 82 562 20 977 - 61 585	151 219 17 061 8 443 8 618 134 158 11 318 - 122 840	131 278 16 836 8 218 8 618 114 442 10 593 - 103 849	131 278 16 836 8 218 8 618 114 442 10 593 - 103 849	164 114 17 724 8 647 9 078 146 390 11 154 135 235 25 076 17 090 32 16 621	171 968 18 593 9 070 9 523 153 375 11 701 - 141 674 - - - - - - - - - - - - -	178 19 9 9 159 12 147 27 18
6 136 7 445 (49 339) 13 585 - (62 924)	5 798 7 664 116 932 18 967 97 965	6 944 7 182 82 562 20 977 - 61 585	8 443 8 618 134 158 11 318 - 122 840 - - - - - - - - - - - - - - - - - - -	8 218 8 618 114 442 10 593 - 103 849 - - - - - - - - - - - - - - - - - - -	8 218 8 618 114 442 10 593 — 103 849 — — — — — — — — — — — — — — — — — — —	8 647 9 078 146 390 11 154 - 135 235 - - - - - - - - - - - - - - - - - - -	9 070 9 523 153 375 11 701 - 141 674 - - - - - - - - - - - - -	9 9 159 12 147 27 18
7 445 (49 339) 13 585 - (62 924)	7 664 116 932 18 967 - 97 965 18 16 286	7 182 82 562 20 977 - 61 585	8 618 134 158 11 318	8 618 114 442 10 593 - 103 849	8 618 114 442 10 593	9 078 146 390 11 154 - 135 235	9 523 153 375 11 701 - 141 674	9 159 12 147 27 18
(49 339) 13 585 - (62 924)	116 932 18 967 - 97 965 18 601 18 286	82 562 20 977 - 61 585 - - - - - - - - 23 444 16 886 - - 32 - 16 520 - - -	134 158 11 318 - 122 840 27 443 20 559 30 - 20 113	114 442 10 593 - 103 849 28 113 20 529 30 - 20 083	114 442 10 593 - 103 849 28 113 20 529 30 - 20 083	146 390 11 154 135 235	153 375 11 701 141 674	159 12 147 27 18
13 585 (62 924)	18 967 - 97 965	20 977 - 61 585	11 318 - 122 840	10 593 - 103 849 28 113 20 529 30 - 20 083	10 593 - 103 849	11 154 135 235 25 076 17 090 32 - 16 621	11 701 141 674	12 147 27 18
- (62 924)	97 965	- 61 585 	- 122 840 30 20 113	- 103 849 	- 103 849 	- 135 235 	- 141 674	147 27 18
(62 924)	97 965	61 585 - - - - - - - - - - - - -	122 840	103 849 28 113 20 529 30 - 20 083			141 674	27 18
	- - - - - - - - - 23 191 16 601 - - - 18 - 16 286 - - - -							27 18
25 379 16 553 11 - 16 279	- - - - - - - 23 191 16 601 - - - 18 - 16 286 - - - -	- - - - - - - - 23 444 16 886 - - 32 - 16 520 - - -		- - - - - - - - 28 113 20 529 - - - 30 - 20 083 - - -				18
25 379 16 553 11 - 16 279	- - - - - - - 23 191 16 601 - - - 18 - 16 286 - - - -	- - - - - - - 23 444 16 886 - - 32 - 16 520 - - -	- - - - - - - 27 443 20 559 - - - 30 - 20 113 - - -	- - - - - - - - 28 113 20 529 - - - 30 - 20 083 - - -				18
25 379 16 553 11 - 16 279	- - - - - - - 23 191 16 601 - - - 18 - 16 286 - - - -	- - - - - - - 23 444 16 886 - - - 32 - 16 520 - - - -		- - - - - - - 28 113 20 529 - - - - 30 - 20 083 - - - -				18
25 379 16 553 11 - 16 279	- - - - - - 23 191 16 601 - - - 18 - 16 286 - - - -	- - - - - - 23 444 16 886 - - - 32 - 16 520 - - -	- - - - - - 27 443 20 559 - - - 30 - 20 113 - - -	- - - - - - 28 113 20 529 - - - - 30 - 20 083 - - - -	28 113 20 529 30 - 20 083			18
25 379 16 553 11 - 16 279	- - - - - 23 191 16 601 - - - 18 - 16 286 - - - -	- - - - 23 444 16 886 - - - 32 - 16 520 - - -	- - - - - 27 443 20 559 - - - 30 - 20 113 - - - -	- - - - - 28 113 20 529 - - - 30 - 20 083 - - - -	28 113 20 529 30 - 20 083	- - - - 25 076 17 090 - - - 32 - 16 621 - - -		18
25 379 16 553 11 - 16 279	- - - - 23 191 16 601 - - - 18 - 16 286 - - - -	- - - - 23 444 16 886 - - - 32 - 16 520 - - -	- - - - 27 443 20 559 - - - 30 - 20 113 - - -	- - - - 28 113 20 529 - - - 30 - 20 083 - - - -	- - - - 28 113 20 529 - - - 30 - 20 083 - - - -	- - - - 25 076 17 090 - - - 32 - 16 621 - - -		18
25 379 16 553 11 - 16 279	- - - 23 191 16 601 - - - 18 - 16 286 - - - -	- - - 23 444 16 886 - - - 32 - 16 520 - - -	- - - 27 443 20 559 - - - 30 - 20 113 - - -	- - - 28 113 20 529 - - - 30 - 20 083 - - -	- - - - 28 113 20 529 - - - 30 - 20 083 - - -	- - 25 076 17 090 - - - 32 - 16 621 - - -		18
25 379 16 553 11 - 16 279	- - - 23 191 16 601 - - - 18 - 16 286 - - - - -	- - - 23 444 16 886 - - - 32 - 16 520 - - - -		- - 28 113 20 529 - - - 30 - 20 083 - - -	28 113 20 529 30 - 20 083	- - 25 076 17 090 - - - 32 - 16 621 - - -		1
25 379 16 553 11 - 16 279		- - 23 444 16 886 - - - 32 - 16 520 - - - -	- - 27 443 20 559 - - - 30 - 20 113 - - -	- - 28 113 20 529 - - - 30 - 20 083 - - -	28 113 20 529 - - - 30 - 20 083 - - -	- - 25 076 17 090 - - - 32 - 16 621 - - -	- 26 305 17 927 33 - 17 435 	1
25 379 16 553 11 - 16 279	- 23 191 16 601 - - - 18 - 16 286 - - - - -	- 23 444 16 886 - - 32 - 16 520 - - - -	- 27 443 20 559 - - - 30 - 20 113 - - - -	- 28 113 20 529 - - - 30 - 20 083 - - - -	28 113 20 529 - - - 30 - 20 083 - - -	- 25 076 17 090 - - - 32 - 16 621 - - -	- 26 305 17 927 333 - 17 435 	1
- 25 379 16 553 11 - 16 279 		- 23 444 16 886 32 - 16 520 	27 443 20 559 - - 30 - 20 113 - - - -		20 529 - - - 30 - 20 083 - - - -	- 25 076 17 090 - - - 32 - 16 621 - - - -	- 26 305 17 927 33 - 17 435 	18
25 379 16 553 - - - 11 - 16 279 - - - - -	23 191 16 601 - - - 18 - 16 286 - - - - -	16 886 - - 32 - 16 520 - - - -	27 443 20 559 - - 30 - 20 113 - - - -	28 113 20 529 - - - 30 - 20 083 - - - -	20 529 - - - 30 - 20 083 - - - -	25 076 17 090 - - - 32 - 16 621 - - - -	26 305 17 927 - - - 33 - 17 435 - - - -	18
16 553 - - 11 - 16 279 - - - - -	16 601 18 - 16 286	16 886 - - 32 - 16 520 - - - -	20 559 - - 30 - 20 113 - - - - -	20 529 - - 30 - 20 083 - - - -	20 529 - - - 30 - 20 083 - - - -	17 090 - - 32 - 16 621 - - -	17 927 - - - 33 - 17 435 - - - -	18
- - 11 - 16 279 - - - - -	- - 18 - 16 286 - - - - - -	- - 32 - 16 520 - - - - -	- - 30 - 20 113 - - - - -	- - 30 - 20 083 - - - - -	- - 30 - 20 083 - - - -	- - 32 - 16 621 - - - -	- - 33 - 17 435 - - - -	
11 - 16 279 - - - - - -	- 18 - 16 286 - - - - - - -	- - 32 - 16 520 - - - - -	- - 30 - 20 113 - - - - -	- 30 - 20 083 - - - - -	- - 30 - 20 083 - - - -	- 32 - 16 621 - - - - -	- - 33 - 17 435 - - - -	
11 - 16 279 - - - - - -	- 18 - 16 286 - - - - - - -	- 32 - 16 520 - - - - - -	- 30 - 20 113 - - - - -	- 30 - 20 083 - - - - -	- 30 - 20 083 - - - - -	- 32 - 16 621 - - - - -	- 33 - 17 435 - - - - -	1
11 - 16 279 - - - - - -	18 - 16 286 - - - - - - -	32 - 16 520 - - - - - -	30 - 20 113 - - - - -	30 - 20 083 - - - - -	30 - 20 083 - - - - -	32 - 16 621 - - - - -	33 - 17 435 - - - - -	11
11 - 16 279 - - - - - -	18 - 16 286 - - - - - - -	32 - 16 520 - - - - - -	30 - 20 113 - - - - -	30 - 20 083 - - - - -	30 - 20 083 - - - - -	32 - 16 621 - - - - -	33 - 17 435 - - - - -	1
- 16 279 - - - - - - -	- 16 286 - - - - - - -	- 16 520 - - - - - -	_ 20 113 _ _ _ _ _ _ _ _	- 20 083 - - - - -	- 20 083 - - - - -	- 16 621 - - - - -	- 17 435 - - - - -	18
16 279 - - - - - - -	16 286 - - - - - - -	16 520 - - - - - -	20 113 - - - - - -	20 083 - - - - -	- - - -	16 621 - - - - -	- - - -	11
- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	
- - -	- - - - -	- - - -	- - - -	- - -	- - -	- - - -	- - - -	
- - -	- - - -	- - -	- - -	- - -	- -	- - -	- - -	
- - -	- - -	- - -	- - -	- -	- -	- -	-	
	- - -	- -	- -	-	-	-	-	
	-	-	-					
	-			-	-	_		
		-					-	
262	207		-	-	-	-	-	
-	231	334	416	416	416	438	459	
	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	_	-	-	-	
-	-	-	_	_	_	-	-	
_	_	_	_	_	_	_	_	
_	_	_	_	_	_	_	_	
940	847	918	1 440	1 440	1 440	1 516	1 591	
	-	-				-	-	
	_	_	_	_		_	_	
040				1 440	1 440	1 516	1 501	
340		910			1 440	1 310	1 391	
-		-	-	-	-	-	-	
7.000				-	-	- 0.470		
7 886	5 /43	5 640	5 444	6 144	6 144	6 4/0	6 /8/	•
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
4 279	1 142	1 209	1 314	1 514	1 514	1 594	1 672	
3 607	4 601	4 432	4 130	4 630	4 630	4 875	5 114	;
-	-	-	_	_	_	_	-	
-	-	-	-	-		-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	_	-	-	-	-	_	-	
_	_	_	_	_	_	_	_	
			_	_	_		_	
		_				_		
-								
-				_		-		
-				-		-		
-	-	-	-	-	-	-	-	
	4 279 3 607 - - - -				- -	940 847 918 1 440 1 440 1 440 - - - - - - 940 847 918 1 440 1 440 1 440 - - - - - - 7 886 5 743 5 640 5 444 6 144 6 144 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	940 847 918 1 440 1 440 1 440 1 516 -	940 847 918 1 440 1 440 1 440 1 516 1 591

Economic and environmental services	ΙΓ	25 157	19 087	19 948	21 688	18 098	18 098	19 053	19 987	20 926
Planning and development		14 112	11 090	13 103	18 608	13 618	13 618	14 336	15 038	15 745
Billboards		-	-	10 100	10 000	-	-	14 000	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	_	_
Central City Improvement District		_	_	_	_		_	_		
Development Facilitation		6 215	5 137	5 725	10 663	5 643	5 643	5 940	6 232	6 524
Economic Development/Planning						3 043		3 340		0 324
Regional Planning and Development		-	-	-	-	_	-	_	_	_
		-		4 700	- 5 200			-		- 0.405
Town Planning, Building Regulations and Enforcement, and City		4 414	3 658	4 798	5 369	5 279	5 279	5 558	5 830	6 105
Project Management Unit		3 483	2 295	2 579	2 576	2 696	2 696	2 837	2 976	3 116
Provincial Planning		-	_	_	-	_	-	-	_	_
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		11 045	7 997	6 845	3 080	4 480	4 480	4 717	4 949	5 181
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		11 045	7 997	6 845	3 080	4 480	4 480	4 717	4 949	5 181
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	_	-	-	_	-
Biodiversity and Landscape		-	-	-	-	_	-	-	-	_
Coastal Protection		-	-	-	-	_	-	-	-	_
Indigenous Forests		-	-	-	-	_	-	-	_	_
Nature Conservation		-	_	_	-	_	_	-	_	_
Pollution Control		-	-	_	-	_	_	_	_	_
Soil Conservation		_	_	_	-	_	_	_	_	_
Trading services		169 840	120 220	164 354	115 510	132 730	132 730	140 748	147 645	154 584
Energy sources		86 425	83 995	118 488	100 604	104 604	104 604	111 063	116 505	121 981
Electricity		86 425	83 995	118 488	100 604	104 604	104 604	111 063	116 505	121 981
Street Lighting and Signal Systems		_	_	_	_	_	_	_	_	_
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management		40 203	21 976	20 585	8 913	10 133	10 133	10 732	11 257	11 786
Water Treatment		-		_	-	-	-	-	-	_
Water Distribution		40 203	21 976	20 585	8 913	10 133	10 133	10 732	11 257	11 786
Water Storage		-	_	_	_	_	_	-	_	_
Waste water management		22 517	4 233	5 178	2 023	8 023	8 023	8 448	8 862	9 279
Public Toilets		_	-	-	2 020	-	-	-	-	5215
Sewerage		22 517	4 233	5 178	2 023	8 023	8 023	8 448	8 862	9 279
Storm Water Management		22 311	4 233	3170	2 023	0 023	0 023	0 440	0 002	3219
Waste Water Treatment		_	_	_	_	_	_	_	_	_
		20 696	10 016	20 103	3 970	9 970	9 970	10 505	11 020	11 538
Waste management Recycling		20 090	10 016	20 103	3 970	9 9 7 0	9 970	10 303	11 020	11 330
Solid Waste Disposal (Landfill Sites)		-	_	_	_	_	_	_	_	_
Solid Waste Removal			-	- 20 402	2.070	- 0.070	- 0.070	- 40 505	-	44.520
		20 696	10 016	20 103	3 970	9 970	9 970	10 505	11 020	11 538
Street Cleaning		-	_	_	-	-	_	_	-	_
Other			-	-	-	-	-		-	-
Abattoirs		-	-	-	-	-	-	_	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	184 618	292 893	304 433	315 859	310 218	310 218	348 991	365 904	381 768
Surplus/(Deficit) for the year		212 344	83 510	61 887	53 265	58 906	58 906	41 925	45 974	48 459

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		71 460	80 757	62 430	94 756	94 756	94 756	103 068	111 592	116 073
Vote 2 - FINANCE AND ADMINISTRATION		69 922	68 512	80 611	82 112	82 112	82 112	86 367	90 459	94 715
Vote 3 - COMMUNITY AND PUBLIC SAFETY		208	245	190	195	195	195	206	216	226
Vote 4 - DEVELOPMENT AND PLANNING		16 554	18 503	19	20 958	20 958	20 958	21 721	22 532	23 376
Vote 5 - SPORTS AND RECREATION		-	-	_	-	-	-	-	_	_
Vote 6 - ROADS		9 121	10 531	20 648	8 440	8 440	8 440	8 889	9 324	9 762
Vote 7 - PUBLIC SAFETY		-	-	-	_	-	_	-	_	_
Vote 8 - WASTE MANAGEMENT		8 820	8 989	10 055	10 444	10 444	10 444	10 633	9 941	10 409
Vote 9 - WASTE WATER MANAGEMENT		132 745	77 178	29 973	23 998	23 998	23 998	25 270	26 508	27 754
Vote 10 - WATER		21 456	23 183	48 800	26 220	26 220	26 220	27 610	28 963	30 324
Vote 11 - ELECTRICITY		66 677	88 504	113 593	102 001	102 001	102 001	107 153	112 343	117 588
Vote 12 -		-	-	_	_	_	_	-	_	_
Vote 13 -		-	-	_	_	_	_	-	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	396 962	376 402	366 320	369 124	369 124	369 124	390 916	411 879	430 228
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		13 581	13 462	14 125	17 061	16 836	16 836	17 724	18 593	19 467
Vote 2 - FINANCE AND ADMINISTRATION		(49 339)	116 932	82 562	134 158	114 442	114 442	146 390	153 375	159 251
Vote 3 - COMMUNITY AND PUBLIC SAFETY		16 553	16 601	16 886	20 559	20 529	20 529	17 090	17 927	18 770
Vote 4 - DEVELOPMENT AND PLANNING		10 629	8 795	10 523	16 032	10 922	10 922	11 499	12 062	12 629
Vote 5 - SPORTS AND RECREATION		940	847	918	1 440	1 440	1 440	1 516	1 591	1 665
Vote 6 - ROADS		18 807	11 435	10 633	6 970	8 690	8 690	9 149	9 597	10 048
Vote 7 - PUBLIC SAFETY		3 607	4 601	4 432	4 130	4 630	4 630	4 875	5 114	5 355
Vote 8 - WASTE MANAGEMENT		20 696	10 016	20 103	3 970	9 970	9 970	10 505	11 020	11 538
Vote 9 - WASTE WATER MANAGEMENT		22 517	4 233	5 178	2 023	8 023	8 023	8 448	8 862	9 279
Vote 10 - WATER		40 203	21 976	20 585	8 913	10 133	10 133	10 732	11 257	11 786
Vote 11 - ELECTRICITY		86 425	83 995	118 488	100 604	104 604	104 604	111 063	116 505	121 981
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	184 618	292 893	304 433	315 859	310 218	310 218	348 991	365 904	381 768
Surplus/(Deficit) for the year	2	212 344	83 510	61 887	53 265	58 906	58 906	41 925	45 974	48 459

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Vote 1 - EXECUTIVE AND COUNCIL	'	71 460	80 757	62 430	94 756	94 756	94 756	103 068	111 592	116 07
1.1 - COUNCILLORS		72 952	81 854	62 729	93 960	93 960	93 960	102 227	110 711	115 15
1.2 - COUNCIL GENERAL		(1 491)	(1 097)	(299)	796	796	796	840	881	92
1.3 - MUNICIPAL MANAGER 1.4 -		_	-	-	-	-	_	_		_
1.5 -		_	_	_	_	_	_	_	_	_
1.6 -		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		_	-	-	-	-	_	-	_	_
1.10 -		_	_	_	-	-	-	-	_	-
Vote 2 - FINANCE AND ADMINISTRATION		69 922	68 512	80 611	82 112	82 112	82 112	86 367	90 459	94 71
2.1 - FINANCIAL SERVICES BTO		69 922	68 512	80 611	82 112	82 112	82 112	86 367	90 459	94 71
2.2 - PROPERTY RATES 2.3 - CORPORATE SERVICES		_	-	_	-	_	-	-	_	_
2.4 - INTERNS		_	_	_	-	_	-	-	_	_
2.5 - PROPERTY SERVICES		-	-	-	-	-	-	-	-	-
2.6 - GRANTS		-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		_	_	_	-	_	_	-		_
2.9 -		-	-	-	-	-	-	-	_	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		208	245	190	195	195	195	206	216	22
3.1 - DEPARTMENTAL COMMUNITY SERVICES 3.2 - CEMETARY		10 192	11 232	11 178	14 180	14 180	14 180	15 190	15 199	20
3.2 - CEMETARY 3.3 - LIBRARY		192	232	1/8	180	180	180	190	199	20
3.4 -		_	-	-	-	-		-		_
3.5 -		-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-	-	-	-		-	-	_
3.8 -		_	_	_	_	_	_	_	_	_
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		16 554	18 503	19	20 958	20 958	20 958	21 721	22 532	23 37
4.1 - DEVELOPMENT & PLANNING 4.2 - LED		16 554 _	18 503 –	19 -	20 958	20 958	20 958	21 721	22 532	23 37
4.3 - TOWN PLANNING		_	-	-	-	-	-	-	_	_
4.4 -		-	-	-	-	-	-	-	_	-
4.5 - 4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		_	_	-	-	_	-	_	_	_
4.8 -		-	-	-	-	-	-	-	_	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION 5.1 - PARKS & RECREATION		_	_	_	-	-	-	_	_	_
5.2 - SPORTS		_	_	_	_	_	_	_	_	_
5.3 -		-	-	-	-	-	-	-	_	-
5.4 - 5.5 -		-	-	-	-	-	-	_	-	-
5.6 -		_	-	-	-	_	_	_	_	_
5.7 -		_	-	-	-	-	-	-	_	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	-	-	-	-	-	-		
Vote 6 - ROADS		9 121	10 531	20 648	8 440	8 440	8 440	8 889	9 324	9 76
6.1 - PUBLIC WORKS		9 121	10 531	7 492	8 440	8 440	8 440	8 889	9 324	9 76
6.2 - TECHNICAL SERVICES & PMU		-	-	-	-	-	-	_	-	_
6.3 - PMU 6.4 - ROADS & STORMWATER		-	-	- 13 156	-	-	-	-	-	_
6.5 - VEHICLE LICENSING		_	-	13 130	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	_
6.7 -		-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		-	-	-	-	-	-	_	_	
6.10 -		-	-	-	-	-	-	-	-	_
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	_
7.1 - TRAFFIC		-	-	-	-	-	-	-	-	_
7.2 - 7.3 -		-	-	-	-	-	-	-	-	_
7.3 - 7.4 -		_	_	_	_	_	-	_	_	
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	_
7.7 - 7.8 -		_	-	-	-	-	-	_	_	
7.9 -		-	_	_	-	_	_	_	_	_
7.10 -		-	-	-	-	-	-	-	-	_
Vote 8 - WASTE MANAGEMENT		8 820	8 989	10 055	10 444	10 444	10 444	10 633	9 941	10 40
8.1 - REFUSE REMOVAL 8.2 -		8 820	8 989	10 055	10 444	10 444	10 444	10 633	9 941	10 40
8.2 - 8.3 -		-	-	-	-	-	-	-	_	
8.4 -		-	-	-	-	-	-	-	-	_
8.5 -		-	-	-	-	-	-	-	-	-
8.6 - 8.7 -		-	-	-	-	-	-	-	-	_
8. <i>7</i> - 8.8 -		_	-	-	-	-	-	-	_	
8.9 -			_	_	_	_	_	_	_	_

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
8.10 -		- Outcome	- Outcome	- Outcome	- Duuget	- Buuget	-	2023/24	2024/23	2023/20
Vote 9 - WASTE WATER MANAGEMENT		132 745	77 178	29 973	23 998	23 998	23 998	25 270	26 508	27 75
9.1 - SEWERAGE SERVICES		132 745	77 178	29 973	23 998	23 998	23 998	25 270	26 508	27 75
1.2 - 1.3 -		_	-	_	-	-	-	-	_	_
9.4 -		_	_	_	_	_	_	_	_	_
1.5 -		-	-	_	-	-	-	-	_	-
0.6 -		-	-	-	-	-	-	-	-	-
).7 -		-	-	-	-	-	-	-	-	-
9.8 - 9.9 -			-	_	-	-	-	-	_	
9.10 -		_	_	_	_	_	_	_	_	_
/ote 10 - WATER		21 456	23 183	48 800	26 220	26 220	26 220	27 610	28 963	30 32
0.1 - WATER DISTRIBUTION		21 456	23 183	48 800	26 220	26 220	26 220	27 610	28 963	30 32
0.2 -		-	-	-	-	-	-	-	-	-
0.3 -		-	-	-	-	-	-	-	-	-
0.4 - 0.5 -		-	-	-	-	-	-	-	-	
0.5 - 0.6 -		_	-	_	-	-	-	-	_	
0.7 -		_	_	_	_	_	_	_	_	
0.8 -		-	-	_	-	-	-	-	-	-
0.9 -		-	-	-	-	-	-	-	-	
0.10 -		-	-	-	-	-	-	-	-	
ote 11 - ELECTRICITY		66 677	88 504	113 593	102 001	102 001	102 001	107 153	112 343	117 5
1.1 - ELECTRICITY DISTRIBUTION		66 677	88 504	113 593	102 001	102 001	102 001	107 153	112 343	117 58
1.2 - 1.3 -		-	-	-	-	-	-	-	-	-
1.3 - 1.4 -			-	_	_	-	-	_	_	
1.5 -		_	_	_	_	_	_	_	_	
11.6 -		-	-	_	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
/ote 12 -		-	-	-	-	-	-	-	-	-
2.1 - 2.2 -		-	-	-	-	-	-	-	_	-
2.3 -		-	-	_	-	-	-	_		
2.4 -		_	_	_	_	_	_	_	_	
2.5 -		_	_	_	_	_	_	_	_	-
2.6 -		-	-	_	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-		-	
/ote 13 - 13.1 -		_	-	-	-	-	-	-	-	-
3.1 - 3.2 -		-	-	_	-	-	-	_		_
3.3 -		-	-	_	-	_	_	_	-	
3.4 -		-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	
3.7 - 3.8 -		_	-	_	_	_	-	-	_	
3.8 - 3.9 -		-	-	_	-	-	_	_		
3.10 -		-	-	_	-	_	_	_	-	
/ote 14 -		_	-	_	-	_	_	_	_	
4.1 -		_	-	_	-	-	-	-	-	
4.2 -		-	-	_	-	-	-	_	_	
4.3 -		-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	
4.6 - 4.7 -		-	-	_	-	-	-	-		
4.7 -		_	-	_	_	_	_	_	_	
4.9 -		-	-	_	-	_	_	_	-	
4.10 -		_	-	_	-	_	_	-	_	-
/ote 15 -		_	-	-	_	_	_	_	_	
5.1 -		-	-	-	-	-	-	-	-	
5.2 -		-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	
5.4 - 5.5		-	-	-	-	-	-	-	-	
5.5 - 5.6 -			-	_	_	-	-	_	_	
5.7 -		_	-	_	_	_	_	_	_	
15.7 - 15.8 -		_	_	_	_	_	_	_	_	
15.9 -		-	-	_	-	-	_	-	_	
15.10 -		-	-	-	-	-	-	-	-	
tal Revenue by Vote	2	396 962	376 402	366 320	369 124	369 124	369 124	390 916	411 879	430 22

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

MP306 Dipaleseng - Table A3 Budgeted Fin	ancia	I Performance	e (revenue and	expenditure	by municipal	vote)A		1		
Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
r (nousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - COUNCILLORS		13 581 1 616	13 462 834	14 125 1 475	17 061 7 045	16 836 6 820	16 836 6 820	17 724 7 174	18 593 7 526	19 467 7 880
1.2 - COUNCIL GENERAL		4 520	4 964	5 469	1 398	1 398	1 398	1 472	1 544	1 617
1.3 - MUNICIPAL MANAGER		7 445	7 664	7 182	8 618	8 618	8 618	9 078	9 523	9 970
1.4 - 1.5 -		_	-	_	-	-	_	-	_	_
1.6 -		_	-	-	-	-	-	_	_	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		_	-	_	-	-	_	-	_	_
1.10 -		_	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		(49 339)		82 562	134 158	114 442	114 442	146 390	153 375	159 251
2.1 - FINANCIAL SERVICES BTO 2.2 - PROPERTY RATES		(62 924)	97 432 –	61 086	122 840 –	103 849	103 849	135 235 _	141 674	147 000
2.3 - CORPORATE SERVICES		13 585	18 967	20 977	11 318	10 593	10 593	11 154	11 701	12 251
2.4 - INTERNS 2.5 - PROPERTY SERVICES		-	533	499	-	-	-	-	-	-
2.5 - PROPERTY SERVICES 2.6 - GRANTS		_	-		-	-		-	-	_
2.7 -		-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-	-		-	-	-	-	-	-
2.10 -		_	-	-	-	-	-	-	-	_
Vote 3 - COMMUNITY AND PUBLIC SAFETY		16 553	16 601	16 886	20 559	20 529	20 529	17 090	17 927	18 770
3.1 - DEPARTMENTAL COMMUNITY SERVICES		16 279	16 286	16 520	20 113	20 083	20 083	16 621	17 435	18 255
3.2 - CEMETARY 3.3 - LIBRARY		11 262	18 297	32 334	30 416	30 416	30 416	32 438	33 459	35 481
3.4 -		-	-	-	-	-	-	-	-	-
3.5 - 3.6		-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		_	-	_	-	-	_	-	_	_
3.8 -		-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	-	-	_	-		-
Vote 4 - DEVELOPMENT AND PLANNING		10 629	8 795	10 523	16 032	10 922	10 922	11 499	12 062	12 629
4.1 - DEVELOPMENT & PLANNING		6 215	5 137	5 725	10 663	5 643	5 643	5 940	6 232	6 524
4.2 - LED		-	-	4.700	- 5.000	- 5.070	-	-	- 5.000	- 0.405
4.3 - TOWN PLANNING 4.4 -		4 414	3 658 –	4 798 –	5 369 –	5 279 –	5 279 –	5 558 –	5 830	6 105
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	_
4.9 -		_	-	-	-	-	-	-	-	-
4.10 -		-	- 047	-	-	-	-	-	- 4 504	-
Vote 5 - SPORTS AND RECREATION 5.1 - PARKS & RECREATION		940 940	847 847	918 918	1 440 1 440	1 440	1 440	1 516 1 516	1 591	1 665 1 665
5.2 - SPORTS		-	-	-	-	-	-	-	-	-
5.3 - 5.4 -		_	-		-	-	_	-	-	_
5.5 -		_	_	_	_	_	_	_	_	_
5.6 -		-	-	-	-	-	-	-	-	-
5.7 - 5.8 -			-	_	_	-	_	-	_	_
5.9 -		-	-	-	-	-	-	-	_	-
5.10 -		-	-	-	-	-	-	-	_	-
Vote 6 - ROADS 6.1 - PUBLIC WORKS		18 807 4 279	11 435 1 142	10 633 1 209	6 970 1 314	8 690 1 514	8 690 1 514	9 149 1 594	9 597 1 672	10 048 1 751
6.1 - PUBLIC WORKS 6.2 - TECHNICAL SERVICES & PMU		4 279	1 142	1 209	1 314	1 514	1 514	1 594	1072	- 1751
6.3 - PMU		3 483	2 295	2 579	2 576	2 696	2 696	2 837	2 976	3 116
6.4 - ROADS & STORMWATER 6.5 - VEHICLE LICENSING		11 045	7 997 –	6 845 –	3 080	4 480	4 480	4 717 –	4 949	5 181 –
6.6 -		_	_	_	-	_	_	_	_	_
6.7 - 6.8 -		-	-	_	-	-	_	_	-	_
6.9 -		_	-	-	-	-	_	_	_	_
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		3 607	4 601	4 432	4 130	4 630	4 630	4 875	5 114	5 355
7.1 - TRAFFIC 7.2 -		3 607	4 601 –	4 432	4 130 –	4 630 –	4 630 -	4 875 -	5 114	5 355 –
7.3 -		-	-	-	-	-	-	-	-	_
7.4 - 7.5 -		-	-	-	-	-	-	-	-	_
7.5 - 7.6 -		_	-	_	-	-	_	_	-	_
7.7 -		-	-	-	-	-	-	-	-	_
7.8 - 7.9 -			-		-	-	_	_		_
7.10 -		_	_	_	_	-	_	_	_	_
Vote 8 - WASTE MANAGEMENT		20 696	10 016	20 103	3 970	9 970	9 970	10 505	11 020	11 538
8.1 - REFUSE REMOVAL 8.2 -		20 696	10 016	20 103	3 970	9 970	9 970	10 505	11 020	11 538
8.2 - 8.3 -		-	-	-	-	-	-	-	-	_
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		_	-	-	-	-		_	_	_
										- - -

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
8.9 -		Outcome –	Outcome –	Outcome –	Budget –	Budget -	Forecast –	2023/24	2024/25	2025/26
8.10 - Vote 9 - WASTE WATER MANAGEMENT		22 517	- 4 233	- 5 178	- 2 023	- 8 023	- 8 023	- 8 448	- 8 862	9 279
9.1 - SEWERAGE SERVICES		22 517	4 233	5 178	2 023	8 023	8 023	8 448	8 862	9 279
9.2 - 9.3 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	_
9.5 -		-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		_	-	-	-	-	_	_	_	_
9.8 -		-	-	-	-	-	-	-	-	-
9.9 - 9.10 -			-	-	-	-	-	-		_
Vote 10 - WATER		40 203	21 976	20 585	8 913	10 133	10 133	10 732	11 257	11 786
10.1 - WATER DISTRIBUTION		40 203	21 976	20 585	8 913	10 133	10 133	10 732	11 257	11 786
10.2 - 10.3 -			-	-	-	-	_	_	-	
10.4 -		-	_	-	-	-	-	-	-	-
10.5 - 10.6 -		-	-	-	-	-	-	_		_
10.7 -		-	-	-	-	-	-	-	-	_
10.8 - 10.9 -		_	-	-	-	-	-	_	_	-
10.9 -		-	-	-	-	-	-	-	_	_
Vote 11 - ELECTRICITY		86 425	83 995	118 488	100 604	104 604	104 604	111 063	116 505	121 981
11.1 - ELECTRICITY DISTRIBUTION		86 425	83 995	118 488	100 604	104 604	104 604	111 063	116 505	121 981
11.2 - 11.3 -		-	-	-	-	-	-	-	-	_
11.4 -		-	-	-	-	-	-	-	-	-
11.5 - 11.6 -		_	_	-	-	-	_	_	_	_
11.7 -		-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		-	-	-	-	-	-	-	-	_
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	_	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		_	_	_	_	_	_	_	_	_
12.4 -		-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-	-	-	-	-	-	_	-	_
12.7 -		-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		_	_	-	-	-	-	_	_	_
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		_	_	-	-	-	-	-	_	_
13.1 - 13.2 -		_	-	-	-	-	-	-	-	_
13.3 -		-	-	-	-	-	-	-	-	-
13.4 - 13.5 -			-	-	-	-	_	_		
13.6 -		-	-	-	-	-	-	-	-	-
13.7 - 13.8 -		- -	-	-	-	-	- -	-	-	_
13.9 -		_	_	-	-	_	_	_	_	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 -		_	_	-	-	-	-	_	_	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		_ _	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	_
14.6 - 14.7 -		_	-	-	-	-	- -	_	_	-
14.8 -		- -	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-	-	-	-	-	-	-	-	-
14.10 - Vote 15 -		_	_	-	-	-	_	_	-	-
15.1 -		_	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 - 15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		-	-	-		-	-		_	_
15.8 -		_	_	-	-	_	_	_	_	-
15.9 - 15.10 -		_	-	-	-	-	-	_	-	-
Total Expenditure by Vote	2	184 618	292 893	304 433	315 859	310 218	310 218	348 991	365 904	381 768
Surplus/(Deficit) for the year	2	212 344	83 510	61 887	53 265	58 906	58 906	41 925	45 974	

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

Description	Ref	2019/20	2020/21	2021/22	1/22 Current Year 2022/23				2023/24 Medium	Term Revenue 8 Framework	Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year 2023/24	Budget Year +1	Budget Year +2
i diousulu	'	Outcome	Outcome	Outcome	Original Buaget	Budget	Forecast	outcome	Budget Teal 2020/24	2024/25	2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	61 234	61 709	70 617	80 752	80 752	80 752	80 752	92 946	97 500	102 083
Service charges - Water	2	20 545	23 183	23 258	26 220	26 220	26 220	26 220	27 610	28 963	30 324
Service charges - Waste Water Management	2	19 070	21 257	22 929	23 998	23 998	23 998	23 998	25 270	26 508	27 754
Service charges - Waste Management	2	7 164	7 219	8 570	9 000	9 000	9 000	9 000	9 477	9 941	10 409
Sale of Goods and Rendering of Services		1 485	4 432	2 366	3 074	3 074	3 074	3 074	3 237	3 396	3 555
Agency services		_	_	_	-	_	_	_	-	_	_
Interest		-	_	_	-	_	_	_	-	_	_
Interest earned from Receivables		26 727	36 372	41 625	43 022	43 022	43 022	43 022	45 302	47 522	49 755
Interest earned from Current and Non Current Assets		1 350	413	221	340	340	340	340	358	376	393
Dividends		-	_	_	-	_	_	_	-	_	_
Rent on Land		-	_	_	-	_	_	_	-	_	_
Rental from Fixed Assets		162	272	265	315	315	315	315	332	349	365
Licence and permits		4 769	5 540	4 575	7 860	7 860	7 860	7 860		8 683	
Operational Revenue		62	65	52	45	45	45	45	48	50	
Non-Exchange Revenue											
Property rates	2	30 872	31 694	33 396	35 300	35 300	35 300	35 300	37 171	38 992	40 825
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		1 378	1 604	2 521	151	151	151	151	159	167	175
·				2 321				131		107	175
Licences or permits			-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational		78 457	98 171	89 332	100 104	100 104	100 104	100 104	104 024	111 243	115 711
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	_	-	-	-	-
Other Gains		-	-	1 562	-	-	_	-	-	-	-
Discontinued Operations		_	_	_	_	_	_	_	-	_	_
Total Revenue (excluding capital transfers and contrib	•	253 274	291 932	301 289	330 181	330 181	330 181	330 181	354 211	373 690	390 493
Expenditure											
Employee related costs	2	61 801	68 966	69 120	70 140	68 290	68 290	68 290	71 924	75 448	
Remuneration of councillors	0	5 029	5 415	5 416	6 123	6 123	6 123	6 123	6 448	6 763	
Bulk purchases - electricity Inventory consumed	2 8	59 733 14 233	73 110 16 160	86 423 30 399	84 794 12 010	92 794 13 430	92 794 13 430	92 794 13 430	99 473 12 507	104 347 13 120	
Debt impairment	3	(33 248)	46 210	10 094	54 291	32 180	32 180	32 180		70 041	
Depreciation and amortisation		24 886	21 708	23 366	25 226	25 226	25 226	25 226		23 606	
Interest		10 382	14 975	23 274	9 200	19 100	19 100	19 100	16 990	17 822	
Contracted services		16 711	22 610	32 199	36 092	36 092	36 092	36 092	34 118	35 790	37 472
Transfers and subsidies		0.070	- 0.505	-	-	-	-		-	-	-
Irrecoverable debts written off Operational costs		2 676 20 650	6 565 17 739	21 865	18 203	- 17 203	- 17 203	- 17 203	- 18 102	- 18 989	19 881
Losses on disposal of Assets		1 183	(2 069)	2 4 2 6	10 203	-	-	- 17 203	10 102	10 909	19 00 1
Other Losses		793	1 689	58	_	_	_	_	_	_	_
Total Expenditure		184 828	293 078	304 639	316 079	310 438	310 438	310 438	349 012	365 926	381 792
Surplus/(Deficit)		68 446	(1 146)	(3 350)	14 102	19 743	19 743	19 743	5 199	7 763	8 701
Transfers and subsidies - capital (monetary allocations)	6	143 689	84 407	65 032	38 943	38 943	38 943	38 943	36 705	38 189	39 735
Transfers and subsidies - capital (in-kind)	6	-	63	-	-	-	-	-	-	-	-
Complete // Definity often comited transfers & contain stimus		212 135	83 325	61 681	53 045	58 686	58 686	58 686	41 904	45 952	48 436
Surplus/(Deficit) after capital transfers & contributions Income Tax			_		_	_					
Surplus/(Deficit) after income tax		212 135	83 325	61 681	53 045	58 686	58 686	58 686	41 904	45 952	48 436
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	-	_	_	-	_	_
Surplus/(Deficit) attributable to municipality		212 135	83 325	61 681	53 045	58 686	58 686	58 686	41 904	45 952	48 436
Share of Surplus/Deficit attributable to Associate	7	_	_	_	_	_	_	_	_	_	_
Intercompany/Parent subsidiary transactions		(210)	(185)	(206)	(220)	(220)	(220)	(220)	(21)	(22)	(23
Surplus/(Deficit) for the year	1	211 925	83 140	61 475	52 825	58 466	58 466	58 466		45 930	

MP306 Dipaleseng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote					Ī	Ī					
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	_	_
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	_	_	_
Vote 3 - COMMUNITY AND PUBLIC SAFETY		-	-	-	-	-	-	-	_	_	_
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	_	_
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	_	_
Vote 6 - ROADS		-	-	-	-	-	-	-	_	_	_
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	_	_	_
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	_	_	_
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	_	_	_
Vote 10 - WATER		-	-	-	-	-	-	-	_	_	_
Vote 11 - ELECTRICITY		-	-	-	-	-	-	-	_	_	_
Vote 12 -		-	-	-	-	-	-	-	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	_	_
Vote 14 -		-	-	-	-	-	-	-	-	_	_
Vote 15 -	_	-	_	_	-	_	_		_	_	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	_	_
Single-year expenditure to be appropriated Vote 1 - EXECUTIVE AND COUNCIL	2	_	_	-	_	-	_	_	-	_	_
Vote 2 - FINANCE AND ADMINISTRATION		(28 146)	(151)	17	-	-	-	-	-	-	_
Vote 3 - COMMUNITY AND PUBLIC SAFETY		12 758	3 159	29	1 320	1 320	1 320	1 320	-	_	-
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	_	_
Vote 5 - SPORTS AND RECREATION		-	_	-	-	-	-	-	_	_	_
Vote 6 - ROADS		6 351	58 665	9 831	3 284	3 284	3 284	3 284	_	_	_
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	_	_	_
Vote 8 - WASTE MANAGEMENT		-	_	-	-	-	-	-	_	_	_
Vote 9 - WASTE WATER MANAGEMENT		32 502	2 570	1 412	14 767	14 767	14 767	14 767	3 000	_	_
Vote 10 - WATER		89 633	2 075	4 586	-	-	-	-	-	_	_
Vote 11 - ELECTRICITY		56 542	24 164	43 611	19 572	19 572	19 572	19 572	33 500	112 260	18 500
Vote 12 -		-	_	-	-	-	-	-	-	_	_
Vote 13 -		-	_	-	-	-	-	-	_	_	_
Vote 14 -		-	_	-	-	-	-	-	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		169 641	90 483	59 486	38 943	38 943	38 943	38 943	36 500	112 260	18 500
Total Capital Expenditure - Vote		169 641	90 483	59 486	38 943	38 943	38 943	38 943	36 500	112 260	18 500
Capital Expenditure - Functional											
Governance and administration		(28 146)	(151)	17	-	-	_	_	_	_	_
Executive and council		_	-	-	-	-	_	-	_	_	_
Finance and administration		(28 146)	(151)	17	_	-	_	_	_	_	_
Internal audit		_ '	_	_	_	-	_	_	_	_	_
Community and public safety		12 758	3 159	29	1 320	1 320	1 320	1 320	-	-	-
Community and social services		12 758	3 159	29	1 320	1 320	1 320	1 320	_	-	-
Sport and recreation		-	-	_	_	-	_	_	_	_	_
Public safety		-	-	_	_	-	_	_	_	_	_
Housing		-	_	_	_	-	-	_	-	-	_
Health		-	_	-	_	_	_	_	_	_	_
Economic and environmental services		6 351	58 665	9 831	3 284	3 284	3 284	3 284	-	-	-
Planning and development		-	50 841	-	-	-	_	-	_	_	-
Road transport		6 351	7 824	9 831	3 284	3 284	3 284	3 284	-	_	_
Environmental protection		_	_	_	_	_	_	_	_	_	_
Trading services		178 677	28 810	49 609	34 339	34 339	34 339	34 339	36 500	112 260	18 500
Energy sources		56 542	24 164	43 611	19 572	19 572	19 572	19 572	33 500	112 260	18 500
Water management		89 633	2 075	4 586	_	_	_	_	_	_	_
Waste water management		32 502	2 570	1 412	14 767	14 767	14 767	14 767	3 000	_	_
Waste management		_	-	_	_	-	_	-	_	_	_
Other		_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	3	169 641	90 483	59 486	38 943	38 943	38 943	38 943	36 500	112 260	18 500
Funded by:											
National Government		171 755	84 790	55 402	38 943	38 943	38 943	38 943	36 500	112 260	18 500
Provincial Government		-	04 7 90	-	- 00 040	-	50 545	50 943	30 300	112 200	10 000
District Municipality			_	_	_	_	_	_			
Transfers and subsidies - capital (monetary		_		_	_	_	_	_	_	_	
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ											
	i								_	_	_
Institutions)		_	-	-	_	-					
	4	171 755	84 790	55 402	38 943	38 943	38 943	38 943	36 500	112 260	18 500
Institutions) Transfers recognised - capital										112 260	18 500
Institutions)	4 6	171 755	84 790 - 2 268	55 402 - 174	38 943	38 943	38 943	38 943	36 500	112 260	18 500 –

MP306 Dipaleseng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
apital expenditure - Municipal Vote											
lulti-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - COUNCILLORS		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCILLORS 1.2 - COUNCIL GENERAL		_	_	-	-	-	-	_	_	_	_
1.3 - MUNICIPAL MANAGER		_	_	_	_	_	_	_	_	_	_
1.4 -		-	-	-	-	-	-	-	-	_	_
1.5 -		-	-	-	-	-	-	-	-	_	-
1.6 - 1.7 -		-	-	-	-	-	-	-	-	-	-
1.7 -		_	-	-	-	-	-	_	-	_	
1.9 -		_	_	_	-	_	_	_	_	_	_
1.10 -		_	-	-	-	-	-	-	_	_	-
Vote 2 - FINANCE AND ADMINISTRATION		_	_	_	-	_	_	_	_	_	_
2.1 - FINANCIAL SERVICES BTO		-	-	-	-	-	-	-	-	_	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
2.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
2.4 - INTERNS		-	-	-	-	-	-	-	-	_	-
2.5 - PROPERTY SERVICES 2.6 - GRANTS		_	-	-	-	-	_	_	_	_	-
2.7 -		_	_	-	-	-	-	_	_	_	-
2.8 -		-	_	-	-	-	-	-	_	_	_
2.9 -		-	-	-	-	-	-	-	-	_	-
2.10 -		-	-	-	-	-	-	-	-	_	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		-	-	_	-	-	-	-	-	_	-
3.1 - DEPARTMENTAL COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
3.2 - CEMETARY 3.3 - LIBRARY		-	-	-	-	-	-	-	-	-	-
3.4 -		_	_	_	_	_	-	_	_	_	
3.5 -		_	_	_	_	_	_	_	_	_	_
3.6 -		_	_	_	-	-	_	-	_	_	-
3.7 -		-	-	-	-	-	-	-	-	_	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	_	-
3.10 -		-	-	-	-	-	-	-	-	_	-
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-
4.1 - DEVELOPMENT & PLANNING 4.2 - LED		_	-	_	_	_	_	_	_	_	_
4.3 - TOWN PLANNING		_	_	_	_	_	_	_	_	_	
4.4 -		_	_	-	-	_	_	_	_	_	_
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	_	-
4.8 - 4.9 -		_	-	_	-	_	-	_	_	_	
4.10 -		_	_	_	_	_	-	_	_	_	
Vote 5 - SPORTS AND RECREATION									_	_	
5.1 - PARKS & RECREATION		_	_	_	-	_	-	-	_	_	
5.2 - SPORTS		_	_	_	_	_	_	_	_	_	
5.3 -		-	-	-	-	-	-	-	-	_	
5.4 -		-	-	-	-	-	-	-	-	_	
5.5 -		-	-	-	-	-	-	-	-	_	
5.6 - 5.7 -			_	-	-	-	_	_	-	_	
5.8 -		_	-	_	-	_	-	_	_	_	[
5.9 -		-	_	-	-	-	-	-	_	_	
5.10 -		-	-	-	-	-	-	-	-	_	
Vote 6 - ROADS		-	-	_	-	-	-	-	_	_	
6.1 - PUBLIC WORKS		_	_	_	-	-	_	-	-	_	
6.2 - TECHNICAL SERVICES & PMU		-	-	-	-	-	-	-	-	_	-
6.3 - PMU		-	-	-	-	-	-	-	-	_	
6.4 - ROADS & STORMWATER 6.5 - VEHICLE LICENSING		_	_	_	-	_	_	_	_	_	
6.6 -			_	-	-	-	-	_	_	-	
6.7 -		_	_	_	_	_	_	_	_	_	
5.8 -		_	-	_	-	-	_	-	-	_	
6.9 -		-	-	-	-	-	-	-	-	_	
6.10 -		-	-	-	-	-	-	-	-	-	
Vote 7 - PUBLIC SAFETY		_	-	-	-	-	-	-	-	_	
7.1 - TRAFFIC		-	-	-	-	-	-	-	-	_	
7.2 -		-	-	-	-	-	-	-	-	-	
7.3 - 7.4 -		-	-	-	-	-	-	-	-	_	
7.4 - 7.5 -			_	_	-	-	_	_	_	_	
7.6 -		_	_	_	-	_	-	_	_	_	
7.7 -		_	_	_	_	_	_	_	_	_	
7.8 -		_	-	_	-	-	_	-	-	_	
7.9 -		-	-	-	-	-	-	-	-	_	
7.10 -		_	_	_	_	_	_	_	_	_	

Vote 8 - WASTE MANAGEMENT	_	-	_	-	-	-	-	-	_	-
8.1 - REFUSE REMOVAL	-	-	-	-	-	-	-	-	_	-
8.2 -	-	-	_	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 - 8.7 -	-	-	-	-	_	-	-	-	-	-
6.7 - 8.8 -		-	_	_	-	_	-	-	_	_ [
8.9 -	_	_	_	_	_	_	_	-	_	_ [
8.10 -	_	_	_	_	_	_	_	_	_	_
Vote 9 - WASTE WATER MANAGEMENT 9.1 - SEWERAGE SERVICES	_	-	-	-	-	_	-	_	-	-
9.2 -	_	-	_	_	-	_	-	-	_	
9.3 -	_	_	_	_	_	_	_	_	_	_
9.4 -	_	_	_	_	_	_	_	-	_	-
9.5 -	_	_	_	-	_	_	-	-	_	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER	-	-	-	-	-	-	-	-	-	-
10.1 - WATER DISTRIBUTION	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 - 10.5 -	_	_	_	_	_	_	_	_	_	-
10.6 -		_	_	_	-	_	-	-	_	<u> </u>
10.7 -	_	_	_	_	-	_	_	-	_	<u> </u>
10.8 -	_	_	_	_	_	_	_	_	_	-
10.9 -	_	_	-	-	-	-	-	-	_	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY	_	_	_	_	ı	_	_	_	_	-
11.1 - ELECTRICITY DISTRIBUTION	-	_	_	_	_	-	-	-	_	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	_	-	-	-	-	-	-	-
11.8 -		_	-	_	-	_	_	-	_	_ []
11.9 -	_	_	_	_	_	_	_	_	_	_
11.10 -	_	_	_	_	_	_	_	-	_	-
Vote 12 -	_	_	_	_	-	_	_	_	_	_
12.1 -	_	_	_	_	_	_	_	_	_	_
12.2 -	-	_	_	-	_	-	-	-	_	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 - 12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -			-	_	-	-	-	-	_	-
12.10 -	_	_	_	_	_	_	_	_	_	_ [
Vote 13 - 13.1 -	-		_	_	-	-	-	-	_	
13.2 -	_	_	_	_	-	_	_	_	_	
13.3 -	_	_	_	_	_	_	_	_	_	-
13.4 -	_	_	-	-	_	-	-	-	_	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 - 13.10 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 - 14.2 -	-	-	-	-	-	-	-	-	-	-
14.2 - 14.3 -			-	_	-	-	-	-	_	-
14.4 -	_	_	_	_	-	_	_	_	_	
14.5 -	_	_	_	_	_	_	_	_	_	_
14.6 -	_	-	-	-	-	-	-	-	_	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.9 - 14.10 -	i l	-	-	-	-	-	-	-	-	-
14.10 - Vote 15 -	-			_	-	-	-	-	-	-
14.10 - Vote 15 - 15.1 -	-	-	-				_	_	_	_
14.10 - Vote 15 - 15.1 - 15.2 -		-	-	-	-	-				
14.10 - Vote 15 - 15.1 - 15.2 - 15.3 -	- - -	-	-	-	-	-	-	-	-	-
14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 -	- - - -	- - -	- - -	-	- -	-	- -	-		-
14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 -	- - - -	- - - -	- - - -	- - -	- - -	- - -	- - -	-	- - -	- - -
14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 -	- - - -	- - -	- - - -	- - - -	- -	- - -		-	- - - -	-
14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 -	- - - - -	- - - -	- - - -	- - -	-	- - -	- - -	1 1 1	- - -	- - -
14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 -	- - - - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	-	- - - -	- - -

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - COUNCILLORS		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL		_	_	_	_	_	_	_	_	_	_
1.3 - MUNICIPAL MANAGER		-	_	_	_	_	-	-	_	_	_
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		_	_	_	_	-	_	_	-	_	_
1.7 -		_	_	_	_	_	_	_	_	_	_
1.8 -		-	_	_	_	_	-	-	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		(28 146)	(151)	17	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES BTO 2.2 - PROPERTY RATES		(28 146)	(151) –	(18) –	-	_	_	_	-	_	_
2.3 - CORPORATE SERVICES		_	_	35	_	_	_	_	_	_	_
2.4 - INTERNS		-	-	-	-	-	-	-	-	-	-
2.5 - PROPERTY SERVICES		-	-	-	-	-	-	-	-	-	-
2.6 - GRANTS 2.7 -		_	_	_	-	_	-	-	-	_	_
2.8 -		_	_	_	_	_	_	_	_	_	_
2.9 -		_	_	_	_	_	_	_	_	_	_
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		12 758	3 159	29	1 320	1 320	1 320	1 320	-	-	-
3.1 - DEPARTMENTAL COMMUNITY SERVICES		12 758	3 159	29	1 320	1 320	1 320	1 320	-	-	-
3.2 - CEMETARY		-	_	_	-	-	-	-	-	-	_
3.3 - LIBRARY 3.4 -		-	_	_	-	-	-	-	-	_	_
3.5 -		-	-	-	-	-	-	-	-	_	_
3.6 -		-	-	-	-	-	-	-	-	-	_
3.7 -		-	-	-	-	-	-	-	-	_	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	_
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-
4.1 - DEVELOPMENT & PLANNING		-	-	-	-	-	-	-	-	-	_
4.2 - LED 4.3 - TOWN PLANNING		-	_	-	-	-	-	-	-	-	-
4.3 - TOWN PLANNING 4.4 -		-	_	-	-	-	-	-	-	_	_
4.5 -		-	_	-	-	-	_	-	-	_	_
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-	_	_	-	-	-	-	-	_	_
4.10 -		-	-	-	-	-	-	-	-	_	_
Vote 5 - SPORTS AND RECREATION		-	_	_	-	-	-	_	-	-	_
5.1 - PARKS & RECREATION		-	-	-	-	-	-	-	-	-	-
5.2 - SPORTS		-	-	-	-	-	-	-	-	-	-
5.3 - 5.4 -		-	_	_	-	-	-	-	_	_	-
5.4 - 5.5 -		-	_	_	-	-	-	-	-	_	
5.6 -		-	-	-	-	-	-	-	-	_	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	_	-	-	-	-	-	-	_	_
Vote 6 - ROADS		6 351	58 665	9 831	3 284	3 284	3 284	3 284		_	
6.1 - PUBLIC WORKS		- 0 351	- 28 003	9 831	3 284	3 284	3 284	3 284 -	-	-	_
6.2 - TECHNICAL SERVICES & PMU		-	_	-	-	-	-	-	-	_	-
6.3 - PMU		-	50 841	-	-	_	-	-	-	_	-
6.4 - ROADS & STORMWATER											
		6 351	7 824	9 831	3 284	3 284	3 284	3 284	-	_	-
6.5 - VEHICLE LICENSING 6.6 -		6 351	7 824 - -	9 831 - -	3 284 - -	3 284 - -	3 284 - -	3 284 - -	- - -	- - -	- -
6.5 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-	- - - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 -		-	-	-	-	-	-	-	-	-	- - - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 -		- - - -	-	-	- - - -	- - - -	- - - -	-	- - - -	- - - -	- - - - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -		- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -		- - -	- - - - -	- - - - - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY		- - - - -	- - - - -	- - - -	- - - -	- - - - -	- - - -		- - - -	- - - - -	- - - - - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC		- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -		- - - -	- - - - -	- - - - - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY		- - - - - -	- - - - -	-	- - - - -	- - - - -	-		- - - - -	- - - - - -	- - - - - - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 -		- - - - - - -	-	-	- - - - - -	- - - - - -	-		-	- - - - - -	- - - - - - - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 - 7.5 -		- - - - - - - -		-	-	-	-		-	- - - - - - - -	- - - - - - - - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 - 7.5 - 7.6 -		- - - - - - - -	-	-	-	- - - - - - -	-		-	- - - - - - - -	- - - - - - - - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 - 7.5 -		- - - - - - - -		-	-	-	-		-	- - - - - - - -	- - - - - - - - - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 -		-		-	-	-	-		-	- - - - - - - - - -	- - - - - - - - - - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 -		-		-	-	-	-		-	- - - - - - - - - - - -	
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - WASTE MANAGEMENT		-		-	-	-	-		-	- - - - - - - - - - - - - - - - - - -	- -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - WASTE MANAGEMENT 8.1 - REFUSE REMOVAL		-			-	-	-		-	- - - - - - - - - - - - - - - - - - -	- - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - WASTE MANAGEMENT 8.1 - REFUSE REMOVAL 8.2 - 8.3 -		-		-	-	-	-		-	- - - - - - - - - - - - - - - - - - -	- - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - WASTE MANAGEMENT 8.1 - REFUSE REMOVAL 8.2 - 8.3 - 8.4 -		-								- - - - - - - - - - - - - - - - - - -	- - - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - WASTE MANAGEMENT 8.1 - REFUSE REMOVAL 8.2 - 8.3 - 8.4 - 8.5 -										- - - - - - - - - - - - - - - - - - -	- - - - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - WASTE MANAGEMENT 8.1 - REFUSE REMOVAL 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 -		-								- - - - - - - - - - - - - - - - - - -	- - - - - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - WASTE MANAGEMENT 8.1 - REFUSE REMOVAL 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 - 8.8 -										- - - - - - - - - - - - - - - - - - -	- - - - - - - -
6.5 - VEHICLE LICENSING 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - WASTE MANAGEMENT 8.1 - REFUSE REMOVAL 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 -										- - - - - - - - - - - - - - - - - - -	- - - - - - -

ote 9 - WASTE WATER MANAGEMENT	32 502	2 570	1 412	14 767	14 767	14 767	14 767	3 000	-	-
.1 - SEWERAGE SERVICES .2 -	32 502	2 570	1 412	14 767	14 767 –	14 767 –	14 767 –	3 000	-	-
.3 -	_	-	-	-	-	-	-	-	_	-
.4 -	-	-	-	-	-	-	-	-	-	-
.5 -	-	-	-	-	-	-	-	-	-	-
.6 - .7 -	_	-	-	_	-	_	_	_	_	_
1.8 -	_	_	_	_	_	_	-	_	_	_
.9 -	_	_	_	_	_	_	_	_	_	_
.10 -	-	-	-	-	-	-	-	-	-	-
/ote 10 - WATER	89 633	2 075	4 586	_	_	_	_	_	_	_
0.1 - WATER DISTRIBUTION	89 633	2 075	4 586	-	-	_	-	_	-	_
0.2 -	-	-	-	-	-	-	-	-	-	-
0.3 -	-	-	-	-	-	-	-	-	-	-
0.4 - 0.5 -	_	-	_	_	-	_	-	_	_	_
0.6 -	_	_		_	_	_	_	_	_	_
0.7 -	-	-	_	-	-	_	-	_	_	_
0.8 -	-	-	-	-	-	-	-	-	-	-
0.9 -	-	-	-	-	-	-	-	-	-	-
0.10 -	-	-	-	-	-	-	-	-	-	-
/ote 11 - ELECTRICITY 1.1 - ELECTRICITY DISTRIBUTION	56 542 56 542	24 164 24 164	43 611 43 611	19 572 19 572	19 572 19 572	19 572 19 572	19 572 19 572	33 500 33 500	112 260 112 260	18 500 18 500
1.2 - 1.3 -	_	_	-	-	-	_	_	_	_	_
1.4 -	_	_	-	_	-	_	-	_	_	
1.5 -	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -	_	-	_	-	-	_	-	-	_	_
1.10 -	_	-	-	_	-	_	-	_	_	
/ote 12 -	_	_	_	_	_	_		_	_	_
2.1 -	_	-	-	-	-	-	-	-	_	_
2.2 -	_	_	_	_	_	_	_	_	_	_
2.3 -	-	-	-	-	-	-	-	-	-	-
2.4 -	-	-	-	-	-	-	-	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -	_	-	-	-	-	-	-	_	_	_
2.8 -	_	_	-	_	-	_	-	_	_	
2.9 -	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-
/ote 13 -	_	-	-	-	-	-	-	-	-	-
3.1 -	-	-	-	-	-	-	-	-	-	-
3.2 -	-	-	-	-	-	-	-	-	-	-
3.3 - 3.4 -	-	-	-	-	-	-	-	-	-	-
3.5 -	_	_	_	-	-	_	-	_	_	_
3.6 -	_	_	_	_	_	_	_	_	_	_
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
/ote 14 -	-	-	-	-	-	-	-	-	-	-
4.1 - 4.2 -	_	-	_	_	-	-	-	-	-	_
4.2 -	_	_	-	_	-	_	-	_	_	
4.4 -	-	-	-	-	-	-	-	-	-	_
4.5 -	-	-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-
4.7 - 4.8 -	_	-	_	_	-	-	-	-	_	-
4.9 -	_	_	_		-	_	_	_	_	
4.10 -	_	_	_	_	_	_	_	_	_	_
/ote 15 -	_	_	_	_	_	_	-	_	_	-
5.1 -	-	-	-	-	-	-	-	-	-	-
5.2 -	-	-	-	-	-	-	-	-	-	-
5.3 -	-	-	-	-	-	-	-	-	-	-
5.4 -	-	-	-	-	-	-	-	-	-	-
5.5 - 5.6 -	-	-	-	-	-	-	-	-	_	_
5.6 - 5.7 -	_	_	_	-	-	_	-	_	_	_
5.8 -	_	-	-	-	-	-	-	-	-	_
5.9 -	-	-	-	-	-	-	-	-	-	-
	_	_	_	_	_	_	_	_	_	_
5.10 - oital single-year expenditure sub-total	169 641	90 483	59 486	38 943	38 943	38 943	38 943	36 500	112 260	18 500

MP306 Dipaleseng - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		3 116	6 454	7 221	17 604	55 004	55 004	55 004	109 443	30 000	26 394
Trade and other receivables from exchange transactions	1	142 744	176 844	257 434	202 371	245 478	245 478	245 478	268 999	267 848	266 031
Receivables from non-exchange transactions	1	16 008	8 228	33 530	19 195	19 195	19 195	19 195	46 324	58 022	70 269
Current portion of non-current receivables		5 904	10 983	-	-	-	-	-	-	_	-
Inventory	2	3 516	129	136	2 881	24 261	24 261	24 261	142	142	142
VAT		40 664	49 772	70 305	-	16 077	16 077	16 077	-	-	-
Other current assets		217	217	217	-	-	-	-	-	_	-
Total current assets		212 169	252 627	368 842	242 052	360 015	360 015	360 015	424 909	356 012	362 836
Non current assets											
Investments		-	-	-	-	-	-	-	-	_	-
Investment property		42 229	40 404	40 000	42 486	42 486	42 486	42 486	40 000	40 000	40 000
Property, plant and equipment	3	657 021	763 023	792 348	813 455	813 455	813 455	813 455	845 170	933 824	927 609
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	_	-
Heritage assets		_	_	_	_	_	_	_	_	_	_
Intangible assets		84	100	94	106	106	106	106	94	94	94
Trade and other receivables from exchange transactions		7 249	_	_	_	_	_	_		_	_
Non-current receivables from non-exchange transactions		7 243	_	_	_		_				
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Total non current assets		706 584	803 526	832 441	856 048	856 048	856 048	856 048	885 263	973 918	967 703
TOTAL ASSETS		918 752	1 056 153	1 201 283	1 098 099	1 216 063	1 216 063	1 216 063	1 310 172	1 329 929	1 330 539
LIABILITIES		310 732	1 030 133	1 201 203	1 030 033	1 2 10 003	1 210 003	1 2 10 003	1 310 172	1 323 323	1 330 333
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		_	_	_	_	_	_	_	_	_	_
Consumer deposits		1 615	1 726	2 644	1 808	1 808	1 808	1 808	2 942	2 942	2 942
Trade and other payables from exchange transactions	4	182 404	201 894	247 774	186 464	210 822	210 822	210 822	136 316	106 099	58 249
Trade and other payables from non-exchange transactions	5	51	5 131	23 768	(5 877)	(5 877)	(5 877)	(5 877)	-	4 000	4 000
Provision		115 162	112 500	112 500	(0 0/1)	(0 0/1)	(0 011)	(0 0/1)	_	_	-
VAT		62 805	71 935	92 218	25 566	46 562	46 562	46 562	21 889	21 889	21 889
Other current liabilities		358	358	358	20 000	-		- 40 002	854	854	854
Total current liabilities		362 394	393 544	479 264	207 962	253 315	253 315	253 315	162 001	135 784	87 934
N AR LINE											
Non current liabilities	6										
Financial liabilities	6	- (4.004)	-	-	-	-	-	-			
Provision	7	(1 881)	36 603	32 941	152 845	152 845	152 845	152 845	141 771	141 771	141 771
Long term portion of trade payables		- 0.042	- 14 400	-	- 44.000	-	-	-	-	-	- 44.400
Other non-current liabilities		9 243	11 190	11 171	14 898	14 898	14 898	14 898	14 193	14 193	14 193
Total non current liabilities	+	7 363	47 794	44 113	167 744	167 744	167 744	167 744	155 964	155 964	155 964
TOTAL LIABILITIES		369 757	441 338	523 376	375 706	421 059	421 059	421 059	317 964	291 747	243 897
NET ASSETS	-	548 996	614 815	677 907	722 393	795 004	795 004	795 004	992 208	1 038 182	1 086 641
COMMUNITY WEALTH/EQUITY	8	336 651	639 912	677 907	722 393	795 004	795 004	795 004	992 208	1 038 182	1 086 641
Accumulated surplus/(deficit) Reserves and funds	9	330 001	039 912	077 907	122 393	795 004	795 004	790 004	992 208	1 030 182	1 000 041
	9	_	-	-	-	-	-	-	_	_	-
Other	140	600.051	000.046	077.00-	700 000	705.001	705.001	705.001	222.255	4 000 100	4,000,044
TOTAL COMMUNITY WEALTH/EQUITY	10	336 651	639 912	677 907	722 393	795 004	795 004	795 004	992 208	1 038 182	1 086 641

MP306 Dipaleseng - Table A7 Budgeted Cash Flows

oto zipaiotoiig italio iii zaugotou out					т —				т —		
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES	T										
Receipts			1								
Property rates		10 387	18 142	13 534	33 275	33 275	33 275	33 275	26 020	27 295	28 578
Service charges		69 120	92 239	87 768	95 840	95 840	95 840	95 840	108 712	114 039	119 399
Other revenue		14 708	13 815	17 399	33 631	40 912	40 912	40 912	37 883	39 739	43 552
Transfers and Subsidies - Operational	1	107 695	81 506	104 721	92 318	92 318	92 318	92 318	104 436	115 676	116 164
Transfers and Subsidies - Capital	1	203 816	89 510	63 714	35 698	35 698	35 698	35 698	36 705	38 189	39 735
Interest		-	- /	-	340	340	340	340	358	376	393
Dividends		-	- /	-	-	-	-	-	-	_	-
Payments			1]		
Suppliers and employees		82 382	(99 605)	(134 845)	(236 131)	(263 081)	(263 081)	(263 081)	(263 245)	(284 663)	(314 255)
Interest		-	- /	-	(8 433)	(18 333)	(18 333)	(18 333)	(17 000)	(17 833)	(18 671)
Transfers and Subsidies	1	_		-	_	_	_	_			
NET CASH FROM/(USED) OPERATING ACTIVITIES		488 107	195 606	152 290	46 538	16 968	16 968	16 968	33 869	32 817	14 894
CASH FLOWS FROM INVESTING ACTIVITIES			[1	İ			
Receipts			1				ı				
Proceeds on disposal of PPE		-	-	-	-	-	_	_	_	_	_
Decrease (increase) in non-current receivables		_	-	_	-	_	_	-	_	_	_ [
Decrease (increase) in non-current investments		_	_	- 1	_	_	-	-	_	_	_ [
Payments			1						1		
Capital assets		(40 048)	(32 472)	(64 169)	(35 698)	(35 698)	(35 698)	(35 698)	(36 500)	(112 260)	(18 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES	1	(40 048)	(32 472)	(64 169)		(35 698)	(35 698)	(35 698)	` ′	(112 260)	
CASH FLOWS FROM FINANCING ACTIVITIES								·			
Receipts			1				ı	i			
Short term loans		_	/	_	_	_	_	_	_	_	_ !
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments			1						1		
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES	+	_	_	_	-	_	_	-	_	_	_
· · ·	†	449.060	163 134	00 424	10.940	(49.720)	(49.720)	(40.720)	(2.624)	(70.442)	(2 606)
NET INCREASE/ (DECREASE) IN CASH HELD		448 060	165 154	88 121	10 840	(18 729)	(18 729)	(18 729)		(79 443) 109 443	(3 606) 30 000
Cash/cash equivalents at the year begin:	2 2	3 329	462 424	6 454	6 764	73 734	73 734	73 734	112 074		
Cash/cash equivalents at the year end:		451 389	163 134	94 575	17 604	55 004	55 004	55 004	109 443	30 000	26 394

MP306 Dipaleseng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	e & Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available			1					1]
Cash/cash equivalents at the year end	1	451 389	163 134	94 575	17 604	55 004	55 004	55 004	109 443	30 000	26 394
Other current investments > 90 days	1	(448 273)	(156 680)	(87 354)	, 	-]	_ !	-	- '	- J '
Non current Investments	1_1_	_	ıI	ı'		_	,J		_		J '
Cash and investments available:		3 116	6 454	7 221	17 604	55 004	55 004	55 004	109 443	30 000	26 394
Application of cash and investments	1	1	1					ļ			
Trade payables from Non-exchange transactions: Other	1	51	5 131	3 768	(5 877)	(5 877)	(5 877)	(5 877)	_	4 000	4 000
Unspent borrowing	1			_	-	_]	, ,	-	- '	_ J
Statutory requirements	2	(934)	(150)	(12 533)	25 566	30 485	30 485	30 485	21 889	21 889	21 889
Other working capital requirements	3	142 755	163 316	195 896	130 189	132 561	132 561	132 561	63 341	23 252	(35 891)
Other provisions	1	115 520	112 858	112 858	-	-	-	-	854	854	854
Long term investments committed	4	_	ı — I	- '	-	-	_	_ '	-	_	_
Reserves to be backed by cash/investments	5	-	<u> </u>			-					
Total Application of cash and investments:		257 391	281 155	299 990	149 879	157 169	157 169	157 169	86 084	49 995	(9 148)
Surplus(shortfall)		(254 276)	(274 701)	(292 769)	(132 275)	(102 165)	(102 165)	(102 165)	23 360	(19 995)) 35 542

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

Council approval required for each reserve created and bas	is of cash backing of re	eserves - Total Res	serves to be backe	ed by cash/investm	nents excl Valuation	n reserve				
Other working capital requirements										
Debtors	39 649	38 578	51 878	56 275	78 261	78 261	78 261	72 975	82 847	94 140
Creditors due	182 404	201 894	247 774	186 464	210 822	210 822	210 822	136 316	106 099	58 249
Total	(142 755)	(163 316)	(195 896)	(130 189)	(132 561)	(132 561)	(132 561)	(63 341)	(23 252)	35 891
Debtors collection assumptions										
Balance outstanding - debtors	61 753	48 761	73 665	64 563	85 943	85 943	85 943	86 466	98 164	110 411
Estimate of debtors collection rate	64.2%	79.1%	70.4%	87.2%	91.1%	91.1%	91.1%	84.4%	84.4%	85.3%
Long term investments committed								•		
Balance (Insert description; eg sinking fund)										
		_	_	_	-	-	-	-	-	
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement Self-insurance	_	_	_	_	_	-	_	_	_	_
	_		_	_	_		_	_	_	_
Compensation for Occupational Injuries and Diseases Employee Benefit										
Non-current Provisions										
Valuation										
Investment in associate account										
Capitalisation										
	_	-	-	-	-	-	-	-	-	_
			•			·	·			

MP306 Dipaleseng - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
CAPITAL EXPENDITURE										
Total New Assets	1	105 128	89 517	45 079	22 356	22 356	22 356	30 500	78 300	18 500
Roads Infrastructure		20 297	8 563	(5 146)	3 284	3 284	3 284			
Storm water Infrastructure		_		4 038	_	-	_	18 500	18 500	18 500
Electrical Infrastructure		33 121	24 164	41 555	19 072	19 072	19 072	12 000	59 800	_
Water Supply Infrastructure		63 193	52 596	4 586	-	-	_	_	_	_
Sanitation Infrastructure		(8 094)	677	-	-	-	_	_	_	-
Solid Waste Infrastructure		-	-	-	-	-	_	_	_	-
Rail Infrastructure		-	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	_	_	-
Information and Communication Infrastructure		_	-	_	-	-	-	_	-	-
Infrastructure		108 517	86 001	45 033	22 356	22 356	22 356	30 500	78 300	18 500
Community Facilities		0	3 579	-	-	-	_	_	_	-
Sport and Recreation Facilities		_	_	-	_	_	_	ı	_	_
Community Assets		0	3 579	-	-	-	-	-	-	-
Heritage Assets		_	-	_	-	-	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		617	_	29	_	_	_	_	_	_
Housing		-	_	_	_	_	_	_	_	_
Other Assets		617	_	29	_	_	_		_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_		_	_	_	_	_
Licences and Rights		_							_	_
		_	-	_	-		_	_		_
Intangible Assets		- 450	-	-	-	-	-	_	-	_
Computer Equipment		152	108	189	-	-	_	_	_	_
Furniture and Office Equipment		82	13	76	-	-	-	_	-	_
Machinery and Equipment		(603)	88	310	-	-	_	_	_	_
Transport Assets		(3 637)	(271)	(559)		-	_	_	_	_
Land		-	-	-	-	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	_	-	-	-	-	-	_
Living Resources		_	_		_	_		_	_	_
Total Renewal of Existing Assets	2	1 275	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	_	-	-	_	_	_	-
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		(4.45)	-	_	-	-	_	_	_	_
Non-revenue Generating		(145)	-		-	-	_	_	_	_
Investment properties		(145)	-	-	-	-	-	_	_	_
Operational Buildings		-	-	-	-	-	_	_	_	_
Housing		_	-	_	-	-	_	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	-	-	-	-	-	_	_	-
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	-	-	_	_	_	-
Computer Equipment		1 420	-	_	-	-	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
_		_	-	_	_	-	-	_	_	Ī
Mature		-	-	-	·	-	-	-	-	-
Immature		_	-	-	-			-	-	-
							-			1

Total Upgrading of Existing Assets Roads Infrastructure	6	63 238	966 200	14 407 10 939	16 587 -	16 587 -	16 587	6 000	33 960 -	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		80	_	2 056	500	500	500	3 000	33 960	_
Water Supply Infrastructure		26 440	320	_	_	_	_	_	_	_
Sanitation Infrastructure		23 959	_	1 412	14 767	14 767	14 767	3 000	_	_
Solid Waste Infrastructure		_	_		_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		50 480	520	14 407	15 267	15 267	15 267	6 000	33 960	_
Community Facilities		-	-	-	-	-	70 207	_	-	_
Sport and Recreation Facilities		12 758	447	_	1 320	1 320	1 320	_	_	_
Community Assets		12 758	447	_	1 320	1 320	1 320	_		_
Heritage Assets		72700	-		7 320	7 520	7 320	_	_	_
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		_	_	-	-	-	_	-	-	-
Mature		_	-	-	-	-	-	-	-	-
Immature		_	_	_	_	_	_	_	_	_
			_		_					_
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	169 641	90 483	59 486	38 943	38 943	38 943	36 500	112 260	18 500
Total Capital Expenditure Roads Infrastructure	4	169 641 20 297	90 483 8 763	59 486 5 793	38 943 3 284	38 943 3 284	38 943 3 284	36 500 -	112 260 -	18 500 -
	4								112 260 - 18 500	18 500 - 18 500
Roads Infrastructure	4			5 793				-	_	_
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	4	20 297 - 33 201	8 763 - 24 164	5 793 4 038 43 611	3 284 -	3 284 -	3 284	- 18 500	- 18 500	_
Roads Infrastructure Storm water Infrastructure	4	20 297 - 33 201 89 633	8 763 - 24 164 52 916	5 793 4 038 43 611 4 586	3 284 - 19 572 -	3 284 - 19 572 -	3 284 - 19 572 -	18 500 15 000 –	- 18 500	_
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	4	20 297 - 33 201	8 763 - 24 164	5 793 4 038 43 611	3 284 -	3 284 -	3 284	- 18 500	- 18 500	_
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	4	20 297 - 33 201 89 633	8 763 - 24 164 52 916	5 793 4 038 43 611 4 586	3 284 - 19 572 -	3 284 - 19 572 - 14 767	3 284 - 19 572 -	- 18 500 15 000 - 3 000	- 18 500 93 760 - -	_
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure	4	20 297 - 33 201 89 633	8 763 - 24 164 52 916 677 -	5 793 4 038 43 611 4 586 1 412	3 284 - 19 572 - 14 767 -	3 284 - 19 572 - 14 767	3 284 - 19 572 - 14 767	18 500 15 000 - 3 000	- 18 500 93 760 - - -	_
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	4	20 297 - 33 201 89 633	8 763 - 24 164 52 916 677 - -	5 793 4 038 43 611 4 586 1 412 - -	3 284 - 19 572 - 14 767 - -	3 284 - 19 572 - 14 767 - -	3 284 - 19 572 - 14 767	18 500 15 000 - 3 000 - - -	- 18 500 93 760 - - - -	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	20 297 - 33 201 89 633 15 865 - - -	8 763 - 24 164 52 916 677 - - -	5 793 4 038 43 611 4 586 1 412 - - -	3 284 - 19 572 - 14 767 - - -	3 284 - 19 572 - 14 767 - - -	3 284 - 19 572 - 14 767 - - -	- 18 500 15 000 - 3 000 - - - -	- 18 500 93 760 - - - - -	- 18 500 - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	20 297 - 33 201 89 633 15 865 - - - - - 158 997	8 763 - 24 164 52 916 677 - - - 86 521	5 793 4 038 43 611 4 586 1 412 - -	3 284 - 19 572 - 14 767 - -	3 284 - 19 572 - 14 767 - - - - 37 623	3 284 - 19 572 - 14 767	18 500 15 000 - 3 000 - - -	- 18 500 93 760 - - - -	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities	4	20 297 - 33 201 89 633 15 865 - - - - - - - - - - - - -	8 763 - 24 164 52 916 677 - - - 86 521 3 579	5 793 4 038 43 611 4 586 1 412 - - - - - 59 440	3 284 - 19 572 - 14 767 - - - - - 37 623	3 284 - 19 572 - 14 767 - - - - - 37 623	3 284 - 19 572 - 14 767 - - - - - 37 623	- 18 500 15 000 - 3 000 - - - - - - 36 500	- 18 500 93 760 - - - - -	- 18 500 - - - - - -
Roads Infrastructure 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	4	20 297 - 33 201 89 633 15 865 - - - - - 158 997 0 12 758	8 763 - 24 164 52 916 677 - - - - 86 521 3 579 447	5 793 4 038 43 611 4 586 1 412 - - - - - 59 440 -	3 284 - 19 572 - 14 767 - - - - - 37 623 - 1 320	3 284 - 19 572 - 14 767 - - - - 37 623 - 1 320	3 284 - 19 572 - 14 767 - - - - - 37 623 - 1 320	 18 500 15 000 3 000 36 500 	18 500 93 760 - - - - - - 112 260 -	- 18 500 - - - - - -
Roads Infrastructure 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	4	20 297 - 33 201 89 633 15 865 - - - - - - - - - - - - -	8 763 - 24 164 52 916 677 - - - 86 521 3 579	5 793 4 038 43 611 4 586 1 412 - - - - 59 440 - -	3 284 - 19 572 - 14 767 - - - - - 37 623	3 284 - 19 572 - 14 767 - - - - - 37 623 - 1 320 1 320	3 284 - 19 572 - 14 767 - - - - - 37 623		18 500 93 760 - - - - - - - - - - - - - - - - - - -	- 18 500 - - - - - -
Roads Infrastructure 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	4	20 297 - 33 201 89 633 15 865 - - - - - 158 997 0 12 758	8 763 - 24 164 52 916 677 - - - - - - - - - - - - -	5 793 4 038 43 611 4 586 1 412 - - - - 59 440 - -	3 284 - 19 572 - 14 767 - - - - 37 623 - 1 320 - 1 320	3 284 - 19 572 - 14 767 - - - - 37 623 - 1 320	3 284 - 19 572 - 14 767 - - - - - 37 623 - 1 320		- 18 500 93 760 - - - - - - - - - - - - - - - - - - -	- 18 500 - - - - - -
Roads Infrastructure 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	4	20 297 - 33 201 89 633 15 865 158 997 0 12 758 12 758	8 763 - 24 164 52 916 677 - - - - - 86 521 3 579 447 4 026 -	5 793 4 038 43 611 4 586 1 412 - - - - 59 440 - - -	3 284 - 19 572 - 14 767 - - - - 37 623 - 1 320 - 1 320	3 284 - 19 572 - 14 767 - - - - 37 623 - 1 320 - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - -		- 18 500 93 760 - - - - - - - - - - - - - - - - - - -	- 18 500 - - - - - -
Roads Infrastructure 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	4	20 297 - 33 201 89 633 15 865 158 997 0 12 758 12 758 - (145)	8 763 - 24 164 52 916 677 - - - 86 521 3 579 447 4 026 - -	5 793 4 038 43 611 4 586 1 412 - - - - 59 440 - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 1 320 - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - -		- 18 500 93 760 - - - - 112 260 - - - -	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure 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 Investment properties	4	20 297 - 33 201 89 633 15 865 158 997 0 12 758 (145)	8 763 - 24 164 52 916 677 - - - 86 521 3 579 447 4 026 - - -	5 793 4 038 43 611 4 586 1 412 - - - - 59 440 - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -		- 18 500 93 760 - - - - - - - - - - - - - - - - - - -	- 18 500 - - - - - -
Roads Infrastructure 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 Investment properties Operational Buildings	4	20 297 - 33 201 89 633 15 865 158 997 0 12 758 12 758 - (145) (145) 617	8 763 - 24 164 52 916 677 - - - - 86 521 3 579 447 4 026 - - - -	5 793 4 038 43 611 4 586 1 412 - - - - 59 440 - - - - - - - - - - - - - - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -		18 500 93 760 - - - - - - - - - - - - - - - - - - -	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure 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 Investment properties Operational Buildings Housing	4	20 297 - 33 201 89 633 15 865 158 997 0 12 758 - (145) (145) 617	8 763 - 24 164 52 916 677 - - - 86 521 3 579 447 4 026 - - -	5 793 4 038 43 611 4 586 1 412 - - - 59 440 - - - - - - - 29	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -		- 18 500 93 760 - - - - - - - - - - - - - - - - - - -	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure 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 Investment properties Operational Buildings Housing Other Assets	4	20 297 - 33 201 89 633 15 865 158 997 0 12 758 12 758 - (145) (145) 617	8 763 - 24 164 52 916 677 - - - - 86 521 3 579 447 4 026 - - - -	5 793 4 038 43 611 4 586 1 412 - - - - 59 440 - - - - - - - - - - - - - - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -		18 500 93 760 - - - - - - - - - - - - - - - - - - -	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail 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 Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets	4	20 297 - 33 201 89 633 15 865 158 997 0 12 758 - (145) (145) 617	8 763 - 24 164 52 916 677 - - - 86 521 3 579 447 4 026 - - - - -	5 793 4 038 43 611 4 586 1 412 - - - 59 440 - - - - - - - 29	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -		- 18 500 93 760 	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail 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 Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	4	20 297 - 33 201 89 633 15 865 158 997 0 12 758 - (145) (145) 617	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026	5 793 4 038 43 611 4 586 1 412 59 440 29 - 29	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 1 320 - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 1 320 - - - - - - - - - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 1 320 - - - - - - - - - - - - -		-18 500 93 760 	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure 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 Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	4	20 297 - 33 201 89 633 15 865 158 997 0 12 758 - (145) (145) 617	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026	5 793 4 038 43 611 4 586 1 412 59 440 29 - 29 -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 1 320 - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -		-18 500 93 760 	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail 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 Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets	4	20 297 - 33 201 89 633 15 865	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026	5 793 4 038 43 611 4 586 1 412 59 440 29 - 29	3 284 - 19 572 - 14 767 37 623 - 1 320	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -		-18 500 93 760 	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure 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 Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	4	20 297 - 33 201 89 633 15 865 158 997 0 12 758 12 758 - (145) (145) 617 - 617 1 572	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026	5 793 4 038 4 3611 4 586 1 412 59 440 29 - 29 189	3 284 - 19 572 - 14 767 1320 - 1 320	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -	3 284		- 18 500 93 760 	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure 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 Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment	4	20 297	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026	5 793 4 038 4 3611 4 586 1 412 59 440 29 - 29 189 76	3 284 - 19 572 - 14 767 1320 - 1 320	3 284 - 19 572 - 14 767 - - - 37 623 - 1 320 - - - - - - - - - - - - -	3 284		- 18 500 93 760 	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure 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 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		20 297 - 33 201 89 633 15 865	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026	5 793 4 038 4 038 43 611 4 586 1 412 59 440 29 - 29 - 189 76 310	3 284 - 19 572 - 14 767 1320 - 1 320	3 284	3 284		- 18 500 93 760 	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure 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 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		20 297	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026	5 793 4 038 4 3611 4 586 1 412 59 440 29 - 29 189 76	3 284 - 19 572 - 14 767 1320 - 1 320	3 284	3 284		- 18 500 93 760 	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure 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 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		20 297 - 33 201 89 633 15 865	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026	5 793 4 038 4 038 43 611 4 586 1 412 59 440 29 - 29 - 189 76 310	3 284 - 19 572 - 14 767 37 623 - 1 320	3 284	3 284		- 18 500 93 760 	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure 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 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		20 297 - 33 201 89 633 15 865 158 997 0 12 758 12 758 (145) (145) 617 617 1 572 82 (603)	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026	5 793 4 038 4 038 43 611 4 586 1 412 59 440 29 - 29 - 189 76 310	3 284 - 19 572 - 14 767 37 623 - 1 320	3 284	3 284		- 18 500 93 760 	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure 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 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		20 297 - 33 201 89 633 15 865 158 997 0 12 758 12 758 (145) (145) 617 617 1 572 82 (603)	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026	5 793 4 038 4 3611 4 586 1 412 59 440 29 189 76 310 (559) -	3 284 - 19 572 - 14 767 37 623 - 1 320	3 284	3 284		- 18 500 93 760 93 760	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure 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 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 Mature		20 297 - 33 201 89 633 15 865 158 997 0 12 758 12 758 (145) (145) 617 617 1 572 82 (603)	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026	5 793 4 038 4 3611 4 586 1 412 59 440 29 189 76 310 (559) -	3 284 - 19 572 - 14 767 37 623 - 1 320	3 284	3 284	- 18 500 15 000 - 3 000	- 18 500 93 760 93 760	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure 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 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 Mature Immature		20 297 - 33 201 89 633 15 865	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026 108 13 88 (271)	5 793 4 038 4 3611 4 586 1 412 59 440 29 189 76 310 (559)	3 284 - 19 572 - 14 767 37 623 - 1 320	3 284	3 284	- 18 500 15 000 - 3 000 	- 18 500 93 760 	- 18 500 - - - - - - 18 500 - - - - -
Roads Infrastructure 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 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 Mature	4	20 297 - 33 201 89 633 15 865	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026 108 13 88 (271)	5 793 4 038 4 3611 4 586 1 412 59 440 29 189 76 310 (559)	3 284 - 19 572 - 14 767 37 623 - 1 320	3 284	3 284	- 18 500 15 000 - 3 000 	- 18 500 93 760 	- 18 500 - - - - - - 18 500 - - - - -

l										
ASSET REGISTER SUMMARY - PPE (WDV)	5	469 353 91 802	519 979 90 358	537 611 93 228	856 048 2 684	856 048 2 684	856 048	885 263 830 541	973 918 829 878	967 703 829 184
Roads Infrastructure Storm water Infrastructure		43 603	41 891	93 228 44 205	2 004	2 004	2 684	18 500	37 000	55 500
Electrical Infrastructure		46 387	58 457	92 617	19 332	19 332	19 332	14 747	108 242	107 965
Water Supply Infrastructure		104 851	102 552	101 372	19 332	19 332	19 332	-	100 242	107 303
Sanitation Infrastructure		67 933	80 320	78 975	14 167	14 167	14 167	2 368	1 705	1 012
Solid Waste Infrastructure		25 091	58 524	43 054	(600)	(600)	(600)	(632)	(1 295)	(1 988)
Rail Infrastructure		_	-	-	-	-	-	_	-	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		379 666	432 102	453 451	35 583	35 583	35 583	865 524	975 531	991 672
Community Assets		32 695	35 050	33 672	720	720	720	(632)	(1 295)	(1 988)
Heritage Assets		_	_	_	_	_	_	_	-	_
Investment properties		42 229	40 404	40 000	42 486	42 486	42 486	40 000	40 000	40 000
Other Assets		8 650		5 994	(960)	(960)				
Biological or Cultivated Assets		0 000	6 921	5 994	(960)	(900)	(960)	(1 011)	(2 071)	(3 182)
_			400	- 04	400		400	-	- 04	-
Intangible Assets		84	100	94	106	106	106	94	94	94
Computer Equipment		533	333	322	(906)	(906)	(906)	(954)	(1 955)	(3 003)
Furniture and Office Equipment		732	564	438	779 138	779 138	779 138	(17 632)	(36 128)	(55 493)
Machinery and Equipment		218	230	290	(120)	(120)	(120)	(126)	(259)	(398)
Transport Assets		1 644	1 373	448	-	-	-	-	_	-
Land		2 903	2 903	2 903	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	469 353	519 979	537 611	856 048	856 048	856 048	885 263	973 918	967 703
EXPENDITURE OTHER ITEMS		29 850	26 894	31 851	33 672	32 672	32 672	30 999	32 518	34 046
Depreciation	7	25 150	20 643	22 229	20 000	20 000	20 000	17 000	17 833	18 671
Repairs and Maintenance by Asset Class	3	4 700	6 251	9 622	13 672	12 672	12 672	13 999	14 685	15 375
Roads Infrastructure		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		183	_	6 487	10 500	6 500	6 500	7 500	7 868	8 237
Water Supply Infrastructure		984	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	_	-	-	-	-
Coastal Infrastructure		-	-	_	-	_	-	-	-	_
Information and Communication Infrastructure		_	_	_	-	_	_	_	-	_
Infrastructure		1 167	-	6 487	10 500	6 500	6 500	7 500	7 868	8 237
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	_	_	-	_	-	_	-	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	_	-	-	-	_
Non-revenue Generating		_			_			_	-	
Investment properties		_	-	-	-	3 000	2 000	- 3 150	2 244	2 470
Operational Buildings Housing		_	- 2 700	_	_	3 000	3 000	3 159	3 314	3 470
Other Assets		_	2 700 2 700		-	3 000	3 000	3 159	3 314	3 470
Biological or Cultivated Assets		_	2 700	_	-	3 000	3 000	3 109	3 3 14	3410
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets				_	_		_	-	_	
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	-	-	_	-	_	-	_	-
Machinery and Equipment		_	-	23	22	22	22	23	24	25
Transport Assets		3 533	3 551	3 113	3 150	3 150	3 150	3 317	3 479	3 643
Land		_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		_	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		29 850	26 894	31 851	33 672	32 672	32 672	30 999	32 518	34 046
Renewal and upgrading of Existing Assets as % of total capex		38.0%	1.1%	24.2%	42.6%	42.6%	42.6%	16.4%	30.3%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		256.5%	4.7%	64.8%	82.9%	82.9%	82.9% 1.5%	35.3%	190.4%	0.0%
R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE		1.0% 14.7%	1.2% 1.4%	1.8% 4.5%	1.6% 3.5%	1.5% 3.4%	1.5% 3.4%	1.6% 2.3%	1.5% 5.0%	1.6% 1.6%

Description Process	Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Part	Description	Ret	Outcome	Outcome	Outcome	-			-	-	Budget Year +2 2025/26
Fig. 1	Household service targets	1									
Fige State State And Common State Control and Author State Control an	<u>Mater:</u>										
Liver graph and in present present in the common and in the common			-	_	-	_		_	_	_	_
Column and content c		,	_	_	-	_		_	_	_	_
Manual Service Consists of Consists C											_
Margin and Proposed Price and Proposed Price 1		*									
Chemistrate page (in management region) All		3									_
No. cells respired Process (Arthurs Service Level Just) Albert Servi			_	_	_	_	_	_	_	_	_
The state of the s			_	_	_	_	_	_	_	_	_
March Designation Search (a) March Designation (a)			_	_	_	_	_	_	_	_	_
Figure 1 Figure 2 Figure 2 Figure 3	Total number of households	5	-	-	_	_	-	_	_	-	_
Figure 1 Figure 2 Figure 2 Figure 3	Sanitation/sewerage:										
Figure 2			_	_	_	_	_	_	_	_	_
Clements base			_	_	_	_	_	_	_	_	_
- - - - - - - - - -	, , ,		_	_	_	_	_	_	_	_	_
- - - - - - - - - -	Pit toilet (ventilated)		_	_	_	_	_	_	_	_	_
Manipure Service Learned Albore main-based			_	_	_	_	_	_	_	_	_
Cities that provides Part			_	-	-	-	-	_	-	_	_
Monitor provisions	Bucket toilet		-	-	_	_	_	_	-	_	_
Monitor provisions	Other toilet provisions (< min.service level)		-	-	_	_	_	_	-	_	_
The control of the number of households 5											_
Executive Commencing Comm				_							-
Exercise of present and service level	otal number of households	5	-	-	-	-	-	_	-	-	-
Exercise of present and service level	-nermy										
Exercisty from service level and flavore advisible Control specific flower process of the co											
Executive Present Pr											
Electricity - primary of the misrarote level											_
Electricity prepared crim. service leveral Control materials											
Color member of households Color Minimum Service (coret sub-hold) Color member of households Co								_			
Each Minimum								_			_
State Stat											_
### Name of all all act once a week Famous Missimum Service Level and Acove sub-total		5			_			_	_		_
Removed all least conce a week		•									
Minimum Service Level and Acove suck-total Using command reliese dump											
Removed less frequently than once a week			-	-	-	-	-	_	_	_	_
Using communal relate dump			-	-	-	-	-	_	_	_	_
Using own refuse dump			-	_	-	-		_	_	_	_
Cher rubbish disposal Balow Minimum Service Level sub-total of an unbard figures Balow Minimum Service Level sub-total S			-	_	-	-		_	_	_	_
Decide Minimum Service Level sub-lotal			-		-			_	_	_	_
Ballow Minimum Service Levels sub-batal			-		-			_	_	_	_
Daughbolds											_
Mate (6 kilolites per household per month)		_							_	_	_
Water (Ekiloties per household per month)	lotal number of nouseholds	5	_	_	_	_	_		_	_	_
Water (Ekiloties per household per month)	Households receiving Free Basic Service	7									
Santation (free minimum level service)		'	_	_	_	_	_	_	_	_	_
Electricly/Other energy (50km) par household per month)			_	_	_	_	_	_	_	_	_
Refuse (permoved at least once a week)			_	_	_	_	_	_	_	_	_
Informal Settlements			_	_	_	_	_	_	_	_	_
Nation Control Formal Settlements (R'000) Water (6 kilolities per indigent households)			_	_	_	_	_	_	_	_	_
Water (kilolitres per indigent household per month)	Cost of Free Basic Services provided - Formal Settlements (R'000)										
Sanitation (free sanitation service to indigent households)			_	_	_	_	_	_	-	_	_
Electricity/other energy (50kwh per indigent household per month)			_	_	_	_	_	_	-	_	_
Refuse (removed once a week for indigent households)			-	-	_	_	_	_	-	_	_
Section Sect			-	-	_	_	-	_	-	_	_
Section Sect	Cost of Free Basic Services provided - Informal Formal Settlements (R'000)				_		_				_
Property rates (R value threshold)	otal cost of FBS provided	8			-				-	-	_
Property rates (R value threshold)	lighest level of free service provided per household					-					
Water (kilolitres per household per month)			_	_	_	_	_	_	-	_	_
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Electricity (kwh per household per month) Everence cost of subsidised services provided (R'000) Property rates (tarint adjustment) (impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of fore sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent households) Municipal Housing - rental rebates Housing - top structure subsidies Other			_	_	_	_	_	_	-	_	_
Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Refuse (in excess of Subsidised services provided (R'000) Refuse (in excess of Section 17 of MPRA) Refuse (in excess of free sanitation service to indigent households) Refuse (in excess of free sanitation service to indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one removal a week for indigent households) Refuse (in excess of one			_	_	_	_	_	_	-	_	_
Electricity (kwh per household per month)			_	_	_	_	_	_	-	_	_
Refuse (average litres per week) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Property rates (in excess of section 17 of MPRA) Property rates (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Property rates (in excess of section 17 of MPRA) Property rates (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Property rates (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Property rates (exemptions, reductions and rebates and impermissable values in excess of 10 mPRA) Property rates (exemptions, reductions and rebates and impermissable values in excess of 10 mPRA Property rates (exemptions, reductions and rebates and impermissable values in excess of 10 mPRA Property rates (exemptions, reductions and rebates and impermissable values in excess of 10 mPRA Property rates (exemptions, reductions and rebates and impermissable values in excess of 10 mPRA Property rates (exemptions, reductions and rebates and impermissable values in excess of 10 mPRA Property rates (exemptions, reductions and rebates and impermissable values in excess of 10 mPRA Property rates (exemptions, reductions and rebates and impermissable values in excess of 10 mPRA Property rat			_	_	_	_	_	_	-	_	_
Revenue cost of subsidised services provided (R'000) 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 households) Municipal Housing - rental rebates Housing - top structure subsidies 9			_	-	_	_	_	_	-	_	_
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 household per month) Electricity/other energy (in excess of 50 kwh per indigent households) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates 6	evenue cost of subsidised services provided (R'000)	9									
Sanitation (in excess of 50 kwh per indigent households)	Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month) – 89 128 – <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></t<>										,	
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) The excess of one removal a week for indigent households) The excess of one removal a week for indigent households) The excess of one removal a week for indigent households) The excess of one removal a week for indigent households) The excess of one removal a week for indigent households) The excess of one removal a week for indigent households) The excess of one removal a week for indigent households) The excess of one removal a week for indigent households) The excess of one removal a week for indigent household per month) The excess of 50 kwh per indigent household per month) The excess of one removal a week for indigent household per month) The excess of one removal a week for indigent household per month) The excess of 50 kwh per indigent household per month) The excess of 50 kwh per indigent household per month) The excess of 50 kwh per indigent household per month) The excess of 50 kwh per indigent household per month) The excess of 50 kwh per indigent household per month) The excess of 50 kwh per indigent household per month) The excess of 50 kwh per indigent household per month) The excess of 50 kwh per indigent household per month) The excess of 50 kwh per indigent household per month The excess of 50 kwh per indigent household per month The excess of 50 kwh per indigent household per month The excess of 50 kwh per indigent household per month The excess of 50 kwh per indigent household per month The excess of 50 kwh per indigent household per month The excess of 50 kwh per indigent household per month The excess of 50 kwh per indigent household per month The excess of 50 kwh per indigent household per month The excess of 50 kwh per indigent household per month The excess of 50 kwh per indigent household per month The excess of 50 kwh per indigent househ	•		933			1 000	1 000	1 000	1 055	1 107	1 159
Electricity/other energy (in excess of 50 kwh per indigent household per month)			-			-	-	-	-	_	_
Refuse (in excess of one removal a week for indigent households) - 7 7 - - - - - Municipal Housing - rental rebates - - - - - - - - - - Housing - top structure subsidies 6 -			1			3	3	3]	3	3
Municipal Housing - rental rebates -			1 561	1 132	427	-	-	-	-	_	_
Housing - top structure subsidies 6 -			-	7	7	-	-	-	-	_	_
Other			-	-	-	-	-	-	-	-	-
		6	-	-	-	-	-	-	-	_	-
otal revenue cost of subsidised services provided 2 495 2 211 1 701 1 003 1 003 1 003 1 058 1 109 1	Other Total revenue cost of subsidised services provided			_		_				_	1 162

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
R thousand REVENUE ITEMS:	\vdash										
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		31 806	32 666	34 483	36 300	36 300	36 300	36 300	38 226	40 099	41 984
Less Revenue Foregone (exemptions, reductions and rebates											
and impermissable values in excess of section 17 of MPRA) Net Property Rates		933 30 872	972 31 694	1 087 33 396	1 000 35 300	1 000 35 300	1 000 35 300	1 000 35 300	1 055 37 171	1 107 38 992	1 159 40 825
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		62 794	62 840	71 044	80 752	80 752	80 752	80 752	92 946	97 500	102 083
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)		1 561	1 132	427	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_	_	_	_	_		_	_	_
Net Service charges - Electricity		61 234	61 709	70 617	80 752	80 752	80 752	80 752	92 946	97 500	102 083
Service charges - Water	6										
-	"	20.545	02.070	02.200	00,000	00,000	00,000	00.000	07.040	20,002	20.204
Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per indigent		20 545	23 272	23 386	26 220	26 220	26 220	26 220	27 610	28 963	30 324
household per month)		_	89	128	_	_	_	_	_	_	_
Less Cost of Free Basis Services (6 kilolitres per indigent			00	120							
household per month)		-	_	-	-	_	_		-	_	-
Net Service charges - Water		20 545	23 183	23 258	26 220	26 220	26 220	26 220	27 610	28 963	30 324
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		19 071	21 269	22 981	24 000	24 000	24 000	24 000	25 273	26 511	27 757
Less Revenue Foregone (in excess of free sanitation service		, ,	44	50			2	2	2		
to indigent households) Less Cost of Free Basis Services (free sanitation service to		1	11	52	3	3	3	3	3	3	3
indigent households)		_	_	-	_	_	_		_	_	_
Net Service charges - Waste Water Management		19 070	21 257	22 929	23 998	23 998	23 998	23 998	25 270	26 508	27 754
Service charges - Waste Management	6										
Total refuse removal revenue		7 164	7 226	8 577	9 000	9 000	9 000	9 000	9 477	9 941	10 409
Total landfill revenue									-	-	-
Less Revenue Foregone (in excess of one removal a week to			-	-							
indigent households) Less Cost of Free Basis Services (removed once a week to		-	7	7	-	-	-	-	-	-	-
indigent households)		_	_	-	_	_	_		_	_	_
Net Service charges - Waste Management		7 164	7 219	8 570	9 000	9 000	9 000	9 000	9 477	9 941	10 409
EXPENDITURE ITEMS:											
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages	2	39 338	43 054	42 658	41 911	40 661	40 661	40 661	42 830	44 929	47 04
Pension and UIF Contributions		4 511	8 560	8 382	10 858	9 858	9 858	9 858	10 380	10 889	11 40
Medical Aid Contributions		5 868	2 982	3 126	2 220	2 220	2 220	2 220	2 338		
Overtime		3 914	5 018	6 216	4 800	4 800	4 800	4 800	5 054		
Performance Bonus		2 317	2 744	2 747	3 910	3 910	3 910	3 910	4 117	4 319	
Motor Vehicle Allowance		120	1 665	1 274	2 900	2 900	2 900	2 900	3 054		
Cellphone Allowance Housing Allowances		885 487	624 503	0 353	1 386 270	1 786 270	1 786 270	1 786 270	1 881 284	1 973 298	
Other benefits and allowances		309	486	630	886	886	886	886	932		
Payments in lieu of leave		2 755	560	1 045	_	_	-	-	932	310	1 02
Long service awards		563	391	322	_	_	-	_			
Post-retirement benefit obligations	4	(904)	1 947	1 543	-	-	-	-			
Entertainment		` -	-	-	-	-	-	-			
Scarcity		-	-	-	-	-	-	-			
Acting and post related allowance		1 638	433	826	1 000	1 000	1 000	1 000	1 053	1 105	1 15
In kind benefits sub-total	5	61 801	68 966	69 120	70 140	68 290	68 290	68 290	71 924	75 448	78 994
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	11 324	7 3 440	
		61 801	68 966	69 120	70 140	68 290	68 290	68 290	71 924	75 448	78 994

Depreciation and amortisation											Ī
Depreciation of Property, Plant & Equipment		25 150	20 641	22 223	20 000	20 000	20 000	20 000	17 000	17 833	18 671
Lease amortisation		-	2	6	-	-	-	-			
Capital asset impairment		(264)	1 064	1 137	5 226	5 226	5 226	5 226	5 503	5 773	6 044
Total Depreciation and amortisation	1	24 886	21 708	23 366	25 226	25 226	25 226	25 226	22 503	23 606	24 715
Bulk purchases - electricity											
Electricity bulk purchases		59 733	73 110	86 423	84 794	92 794	92 794	92 794	99 473	104 347	109 251
Total bulk purchases	1	59 733	73 110	86 423	84 794	92 794	92 794	92 794	99 473	104 347	109 251
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	_	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	_	ı	-	-	-
Total transfers and grants	1	-	-	-	-	-	_	-	-	-	-
Contracted Services											
Outsourced Services		12 211	16 813	20 871	21 010	25 010	25 010	25 010	21 336	22 381	23 433
Consultants and Professional Services		2 171	2 178	3 719	3 000	3 000	3 000	3 000	3 159	3 314	3 470
Contractors		2 329	3 619	7 610	12 082	8 082	8 082	8 082	9 623	10 095	10 569
Total contracted services		16 711	22 610	32 199	36 092	36 092	36 092	36 092	34 118	35 790	37 472
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	2 432	-	-	-	-	-	-	-	-
Audit fees		6 009	5 889	7 075	4 000	4 000	4 000	4 000	4 212	4 418	4 626
Other Operational Costs		14 641	9 418	14 790	14 203	13 203	13 203	13 203	13 890	14 571	15 255
Total Operational Costs	1	20 650	17 739	21 865	18 203	17 203	17 203	17 203	18 102	18 989	19 881
Danaira and Maintenana ha Fannaditana Itan	8						I				1
Repairs and Maintenance by Expenditure Item	ŏ										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance) Contracted Services		4 700	- 6 051	9 622	13 672	12 672	12 672	12 672	13 999	- 14 685	- 15 375
Operational Costs			6 251	9 022	13 0/2	12 072	12 0/2	12 072	13 999	14 000	
Total Repairs and Maintenance Expenditure	9	4 700	6 251	9 622	13 672	12 672	12 672	12 672	13 999	14 685	15 375
Total Repairs and Maintenance Expenditure	9	4 700	0 201	9 022	13 072	12 072	12 072	12 072	13 999	14 000	10 3/3
Inventory Consumed											
Inventory Consumed - Water		_	-	_	2 600	2 600	2 600	2 600	4 738	4 970	5 204
Inventory Consumed - Other		-	-	2 540	9 410	10 830	10 830	10 830	7 769	8 150	8 533
Total Inventory Consumed & Other Material		_	-	2 540	12 010	13 430	13 430	13 430	12 507	13 120	13 737

MP306 Dipaleseng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

MP306 Dipaleseng - Supporting Table SA2 M	Iau IA	Vote 1 -	Vote 2 -		Vote 4 -			Voto 7	Vote 9	Vote 0	Voto 10	Voto 11	Vote 12 -	Voto 12	Voto 14	Voto 15	Total
Description R		EXECUTIVE	FINANCE AND Administrati	AND PUBLIC	DEVELOPMEN T AND	Vote 5 - SPORTS AND RECREATION	Vote 6 - ROADS	Vote 7 - PUBLIC SAFETY	Vote 8 - WASTE MANAGEMENT		Vote 10 - WATER	Vote 11 - ELECTRICITY	vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
			ON	SAFETY	PLANNING					MANAGEMENT							
R thousand Revenue	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue		.	-		7			,		,	10		12	10	17	13	
Service charges - Electricity		840	-	-	-	-	-	-	-	_	-	92 106	-	-	-	-	92 946
Service charges - Water		-	-	-	_	_	_	-	_	_	27 610	-	-	-	-	-	27 610
Service charges - Waste Water Management		-	-	-	_	_	_	-	_	25 270	_	_	_	-	_	-	25 270
Service charges - Waste Management		_	-	_	_	_	_	_	9 477	_	_	_	_	_	_	_	9 477
Sale of Goods and Rendering of Services		1 893	865	205	_	_	274	_	_	_	_	_	_	_	_	_	3 237
Agency services		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest		-	-	-	_	_	_	-	_	_	_	-	-	-	-	-	-
Interest earned from Receivables		-	45 302	-	_	_	_	-	_	_	_	-	-	-	-	-	45 302
Interest earned from Current and Non Current Assets		-	179	-	-	-	179	-	_	_	-	-	-	-	-	-	358
Dividends		-	-	-	-	_	-	-	_	-	_	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	_	-	_	-	-	-	-	-	-
Rental from Fixed Assets		317	-	-	16	-	-	-	-	-	-	-	-	-	-	-	332
Licence and permits		-	-	-	-	-	8 277	-	-	-	-	-	-	-	-	-	8 277
Operational Revenue		-	-	-	-	-	0	-	-	-	-	47	-	-	-	-	48
Non-Exchange Revenue																	
Property rates		-	37 171	-	-	-	-	-	_	-	_	-	-	-	-	-	37 171
Surcharges and Taxes		-	-	-	-	-	-	-	_	_	_	_	-	_	-	-	_
Fines, penalties and forfeits		_	-	1	_	_	158	_	_	_	_	_	_	_	_	_	159
Licences or permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		100 018	2 850	_	_	_	_	_	1 156	_	_	_	_	_	_	_	104 024
Interest		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue																	
		-	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		-	-	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		-	-	-	-	-	-	-	_	_	-	-	-	_	_	-	-
Discontinued Operations Total Revenue (excluding capital transfers and contribu	.410	103 068	86 367	- 206	_ 16	-	8 889	-	10 633	25 270	27 610	92 153	-	-	-	-	- 354 211
Expenditure	itioi	103 000	00 307	200	10	-	0 009	-	10 033	25 270	27 010	92 133	-	_	-	_	334 211
Employee related costs		8 485	11 006	11 515	11 085	990	6 990	4 849	10 189	4 963	1 851	_	_	_	_	_	71 924
Remuneration of councillors		6 448	_	_	_	_	_	_	_	_	_	_	_	_	_	_	6 448
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	99 473	_	_	_	_	99 473
Inventory consumed		_	274	263	_	_	474	_	_	158	8 522	2 816	_	_	_	_	12 507
Debt impairment		_	66 948	_	_	_	_	_	_	_	_	_	_	_	_	_	66 948
Depreciation and amortisation			22 503	_	_	_	_	_							_		22 503
Interest		_	16 990		_	_	_	_	_	_	_	_	_	_	_	_	16 990
			14 742								374	8 774				_	34 118
Contracted services		116	14 /42	5 193	211	-	1 234	-	158	3 317	3/4		_	_	_	_	34 118
Transfers and subsidies		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	_
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	_	-	-	_	-	-	
Operational costs		2 676	13 926	119	203	527	451	26	158	11	5	-	-	-	-	-	18 102
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Surplus/(Deficit)	\vdash	17 724 85 343	146 390 (60 023)	17 090 (16 884)	11 499 (11 483)	1 516 (1 516)	9 149 (260)	4 875 (4 875)			10 753 16 858	111 063 (18 910)	_	-	-	<u>-</u>	349 012 5 199
Transfers and subsidies - capital (monetary		00 040	(00 023)	(10 004)		(1 310)	(200)	(4 073)	120	10 022	10 030		_	-	_	_	
allocations)		-	-	-	21 705	-	-	-	-	-	-	15 000	-	-	-	-	36 705
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		85 343	(60 023)	(16 884)	10 222	(1 516)	(260)	(4 875)	128	16 822	16 858	(3 910)	-	_	-	-	41 904
contributions																	

İ		2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	-	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26	
thousand SSETS												
rade and other receivables from exchange transactions Electricity Water		54 187 98 757	62 628 114 431	85 924 134 280	20 616 10 114	20 616 10 114	20 616 10 114	20 616 10 114	27 730 8 304	56 819 17 015	87 2 26 1	
Waste Waste Water		60 895 109 699	72 318 128 630	85 255 152 537		217 683	217 683	217 683	280 699	291 634	303 0	
Other trade receivables from exchange transactions cross: Trade and other receivables from exchange transactions		103 327 426 865	102 108 480 114	104 066 562 061	256 662	29 244 277 658	29 244 277 658	29 244 277 658	19 214 335 947	39 369 404 838	58 5 475 0	
ess: Impairment for debt Impairment for Electricity		(284 121) (39 037)	(303 271) (41 657)	(304 628) (48 383)	-	(32 180) -	(32 180) -	(32 180) –	(66 948) –	(136 990) –		
Impairment for Water Impairment for Waste Impairment for Waste Water		(68 431) (42 736) (76 860)	(73 171) (46 653) (82 784)	(75 186) (53 125) (84 913)	-	- - -	- - -	-	-	- - -		
Impairment for other trade receivalbes from exchange transactions otal net Trade and other receivables from Exchange Transactions		(57 059) 142 744	(59 006) 176 844	(43 021) 257 434	(54 291)	(32 180) 245 478	(32 180) 245 478	(32 180) 245 478	(66 948) 268 999	(136 990) 267 848		
eceivables from non-exchange transactions												
Property rates Less: Impairment of Property rates		71 658 (56 292)	88 819 (80 700)	115 809 (82 422)		2 025 –	2 025 –	2 025 –	11 151 –	22 849	35 0	
et Property rates Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions		15 366 5 911 (5 269)	8 120 2 761 (2 653)	33 387 5 144 (5 000)	1	2 025 17 170	2 025 17 170 –	2 025 17 170	11 151 35 173	22 849 35 173	35 0 35 1	
et other receivables from non-exchange transactions otal net Receivables from non-exchange transactions		642 16 008	108 8 228	143 33 530		17 170 19 195	17 170 19 195	17 170 19 195	35 173 46 324	35 173 58 022	35 1 70 2	
<u>ventory</u>		10 000	0 220	33 330	13 133	13 133	13 133	13 133	40 024	30 022		
<u>/ater</u> Opening Balance System Input Volume		38	38 (10)	29 (5)		- 23 200	- 23 200	- 23 200	- 4 738	- 4 970	5 2	
Water Treatment Works Bulk Purchases		-	(10) - (10)	(5) (5)	-	- 23 200	- 23 200	- 23 200	- 4 738	4 970	5 2	
Natural Sources Authorised Consumption	6	-	-	-	– (2 600)	– (2 600)	– (2 600)	– (2 600)	– (4 738)	– (4 970)	(5 2	
Billed Authorised Consumption Billed Metered Consumption		- -	- -	- -	(2 600) (2 600)	(2 600) (2 600)	(2 600) (2 600)					
Free Basic Water Subsidised Water		-	- -	- -	(2 600)	(2 600) –	(2 600) –	(2 600) -	(4 738) -	(4 970) –	(5 2	
Revenue Water Billed Unmetered Consumption		-	- -	-	- -	- -	-	-	-	-		
Free Basic Water Subsidised Water		- -	- -	- -	- -	- -	-	-	-	-		
Revenue Water UnBilled Authorised Consumption Unbilled Metered Consumption		_ _	- - -	_ _ _	- - -	- - -	- -	- - -	- -	- -		
Unbilled Metered Consumption Unbilled Unmetered Consumption Water Losses		- -	- - -	- - -	- - -	- - -	- - -	- -	-	_ _ _		
Apparent losses Unauthorised Consumption		- -	- - -	- - -	- - -	- - -	- - -	- -	- -	- - -		
Customer Meter Inaccuracies Real losses		-	- -	_ _ _	- -	- -	-	-	-	_		
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		_ _ _	- - -	_ _ _	- - -	- - -	- -	-	-	- -		
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-	- -	- -	- -	- -	-	-	-	_ _		
Unavoidable Annual Real Losses Non-revenue Water		-	- -	-	-	-	-	-	-	-		
Closing Balance Water		38	29	24	(2 200)	20 600	20 600	20 600	-	-		
gricultural Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-		
Issues Adjustments	7 8	-	- -	- -		-	-	-	-	-		
Write-offs Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-		
onsumables												
tandard Rated Opening Balance		_	-	_	_	-	-	-	142	142		
Acquisitions Issues	7	-	- -	1 745 (1 745)		4 500 (4 500)	4 500 (4 500)	4 500 (4 500)	2 816 (2 816)	2 954 (2 954)	3 (
Adjustments Write-offs	8 9	- -	- -	- -		- -	-	- -	-	- -		
Closing balance - Consumables Standard Rated ero Rated		_	-	-	-	-	-	-	142	142		
Opening Balance Acquisitions		- -	- -	- -	- -	- -	-	-	-	-		
Issues Adjustments	7 8	- -	- -	- -		- -	-	-	-	-		
Write-offs Closing balance - Consumables Zero Rated	9	-	-	<u> </u>	- -	-	-	-	-	-		
inished Goods Opening Balance		_	_	_	_	_	_	_	_	_		
Acquisitions Issues	7	_	- -	-		-	-	-	-	-		
Adjustments Write-offs	8 9	-	- -	- -	- -	- -	-	-	-	- -		
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-		
laterials and Supplies Opening Balance		3 478	100	146	2 881	2 881	2 881	2 881	-	-		
Acquisitions Issues	7	- -	- -	760 (795)	7 110 (4 910)	7 110 (6 330)	7 110 (6 330)	7 110 (6 330)	4 953 (4 953)	5 196 (5 196)	5 ² (5 ²	
Adjustments Write-offs	8 9	-	- -	- -	- -	- -	-	-	-	- -		
Closing balance - Materials and Supplies		3 478	100	111	5 081	3 661	3 661	3 661	-	-	30.00.00.00.00.00.00.00.00.00.00.00.00.0	
/ork-in-progress Opening Balance		_	-	-	-	-	-	-	-	-		
Materials Transfers		_	- -	_ _	- -	- -	-	-	-	-		
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	_		
ousing Stock Opening Balance Acquisitions		_	-	-	-	-	-	-	-	-		
Acquisitions Transfers Sales			- - -	- - -	- - -	- - -	- - -	-	-	- - -		
Sales Closing Balance - Housing Stock		_	-	_	-	-	-	-	-	_		
and Opening Balance		_	-	_	-	_	-	-	-	-		
Acquisitions Sales		_ _	- -	_ _ _	- - -	- -	-	-	-			
Adjustments Correction of Prior period errors		- -	- -	- -	- -	- -	- -	- -	-	- -		
Closing Balance - Land losing Balance - Inventory & Consumables	-	- 3 516	- 129	_ 136	- 2 881	- 24 261	- 24 261	- 24 261	- 142	- 142		
roperty, plant and equipment (PPE)		1 203 042	1 227 240	1 376 402	833 455	833 455	833 455	933 455	862 170	968 657	981	
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation	3	1 203 942 - 546 921	1 327 249 - 564 226	1 376 492 - 584 145	833 455 - 20 000	833 455 - 20 000	833 455 - 20 000	833 455 - 20 000	862 170 - 17 000	34 833	53 (
otal Property, plant and equipment (PPE)	2	657 021	763 023	792 348	813 455	813 455	813 455	813 455	845 170	933 824	927 (
urrent liabilities - Financial liabilities Short term loans (other than bank overdraft)		_	-	-	-	-	-	-	-	-		
Current portion of long-term liabilities otal Current liabilities - Financial liabilities			<u> </u>	<u> </u>	<u> </u>	<u> </u>		-	<u>-</u> -			
rade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	182 404 –	201 894 -	247 774 -	186 464 -	210 822 -	210 822 -	210 822 -	136 316 -	106 099	58 2	
Trade payables from Non-exchange transactions: Unspent conditional Grants Trade payables from Non-exchange transactions: Other		51	5 131	3 768	(5 877)	(5 877)	(5 877)	(5 877)	-	4 000	4 (
Trade payables from Non-exchange transactions: Other VAT otal Trade and other payables from exchange transactions	2	0 62 805 245 260	0 71 935 278 960	20 000 92 218 363 761	25 566 206 154	46 562 251 507	46 562 251 507	46 562 251 507	21 889 158 205	21 889 131 988	21 8 84 °	
on current liabilities - Financial liabilities Borrowing	4	-	_	-	-	-	-	-	-	-	V	
Other financial liabilities otal Non current liabilities - Financial liabilities		-	<u> </u>		<u> </u>	<u> </u>			<u>-</u>			
rovisions Retirement benefits Refuse landfill site rehabilitation		- (4 482)	- 33 593	- 29 519	- 152 845	- 152 845	- 152 845	- 152 845	- 141 771	- 141 771	141	
Other otal Provisions		2 602 (1 881)	3 011 36 603	3 423 32 941	152 845	152 845	152 845	152 845	141 771	141 771	141	
HANGES IN NET ASSETS ccumulated surplus/(deficit)												
Accumulated surplus/(deficit) - opening balance GRAP adjustments		389 094 - 389 094	548 996 - 548 996	614 815 - 614 815	-	736 098 - 736 098	736 098 - 736 098	736 098 - 736 098	950 283 - 950 283	992 208	1 038	
Restated balance Surplus/(Deficit) Transfers to/from Reserves		389 094 212 344 -	548 996 83 510 –	614 815 61 887 –	669 128 53 265 -	736 098 58 906 –	736 098 58 906 –	736 098 58 906 –	950 283 41 925 —	992 208 45 974 —	1 038 48	
Depreciation offsets		– (66 187)	(17 760)		- - 722 393	- - 795 004	- - 795 004	-	- - 002 208	1 038 182		
Other adjustments			614 746	676 700	722 202	795 004	795 004	795 004	992 208	1 038 182	1 086	
other adjustments ccumulated Surplus/(Deficit) eserves Housing Development Fund	1	535 251	-	676 702	-	-	-	_	-	-		
ccumulated Surplus/(Deficit) eserves	1		- - -	- - -				- - -				

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

MP306 Dipaleseng - Supporting Table SA4 Reconciliation	on of IDP strategic objectives and budget (revenue)											
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cur	urrent Year 2022/2	23	2023/24 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Allocations to other priorities			_ 2 /									
Total Revenue (excluding capital transfers and contributions)	ı I		1	_	_	_	_	_	_	_	_	_

(396 962) (376 402) (366 320) (369 124) (369 124) (369 124) (390 916)

(411 879)

(430 228)

Total Revenue (excluding capital manifold)

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022	/23	2023/24 Mediu	um Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Allocations to other priorities			1									

Total Expenditure
References

(184 828) (293 078) (304 639) (316 079) (310 438) (310 438) (349 012) (365 926) (381 792)

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Balance of allocations not directly linked to an IDP strategic objective
 check op expenditure balance

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

Table 3A0 Neconcilia									2022/24 Modiu	m Term Revenue	9 Evnanditura
Strategic Objective	Goal	Goal Code R	2019/20 ef	2020/21	2021/22	C	urrent Year 2022	/23		Framework	
			Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Allocations to other priorities		3									
Total Capital Expenditure		1	_	-	_	-	_	_	-	_	-

(169 641)

(90 483)

(59 486)

(38 943)

(38 943)

(38 943)

(36 500)

(112 260)

(18 500)

References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

^{3.} Balance of allocations not directly linked to an IDP strategic objective check capital balance

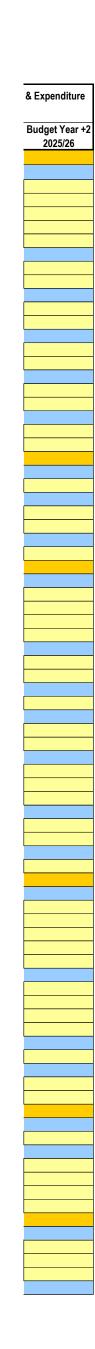
MP306 Dipaleseng - Supporting Table SA	7 Measureable performance obje	ctives							
		2019/20	2020/21	2021/22	C	urrent Year 2022	/23	2023/24 Mediu	m Term Revenue Framework
Description	Unit of measurement	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1
		Outcome V	Outcome ote 1 - Financial	Outcome Services	Budget	Budget	Forecast	2023/24	2024/25
									-
		Vote 2- Co	mmunity and Ope	erational Service	s				
		Vata 0. F	nging a viv a sa L D	lonning Con in					
		vote 3 - E	ngineering and P	lanning Services					
			 					1	
				1					
		Vote	4 - Corporate and	d Protection					
		V	ote 5 - Municipal	Manager					
		Vote 7 - Econon	nic Development	and Strategic Se	rvices				

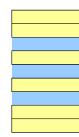
		•	'		

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

^{2.} Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s





MP306 Dipaleseng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			Medium Term Re enditure Frame	
Description of infancial indicator	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management			Culoumo	0000						1 202 1/20	
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.6%	5.1%	7.6%	2.9%	6.2%	6.2%	6.2%	4.9%	4.9%	4.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.1%	5.1%	7.7%	2.8%	5.8%	5.8%	5.8%	4.8%	4.8%	4.8%
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 Liquidity	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%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	0.6 0.6	0.6 0.6	0.8 0.8	1.2 1.2	1.4 1.4	1.4 1.4	1.4 1.4	2.6 2.6	2.6 2.6	4.1 4.1
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	0.4	0.5	0.6	1.1	1.2	1.2	1.2	2.3	2.2	3.3
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/Last 12 Mths Billing	56.6%	57.2% 73.8%	76.1% 62.9%	63.8% 72.4%	73.7% 72.4%	73.7% 72.4%	73.7% 72.4%	40.5% 68.8%	39.6% 68.8%	39.5% 68.8%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	40.4%	33.8%	47.8%	19.6%	30.9%	30.9%	30.9%	24.4%	26.3%	28.3%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		40.4%	123.8%	262.0%	1059.2%	383.3%	383.3%	383.3%	124.6%	353.7%	220.7%
Other Indicators	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	0	0	0	0	0	0	0	0	0	0
Water Volumes :System input	Water treatment works Natural sources	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kl)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0	J	Ü	J	J	0	9	J	J	· ·
Employee costs	Employee costs/(Total Revenue - capital	24.4%	23.6%	22.9%	21.2%	20.7%	20.7%	20.7%	20.3%	20.2%	20.2%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	26.4%	25.5%	24.7%	23.1%	22.5%	22.5%		22.1%	22.0%	22.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.9%	2.1%	3.2%	4.1%	3.8%	3.8%		4.0%	3.9%	3.9%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	13.9%	12.6%	15.5%	10.4%	13.4%	13.4%	13.4%	11.1%	11.1%	11.1%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	886.1	971.1	971.1	971.1	922.3	943.2	950.4	993.1
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual revenue received for services	55.0%	49.3%	81.4%	15.4%	41.6%	41.6%	41.6%	29.3%	35.0%	40.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	40.3	8.0	4.6	0.8	2.5	2.5	2.5	4.3	1.1	0.9

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

Description of a second to the description		Pagin of adjustation	2004 C	2007 C	2044 C	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Pemographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R5 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
everty profiles (no. of households) < R5 500 per household per month Insert description	13											
lousehold/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
ousing statistics Formal Informal	3											
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5		-	-	-	-	-	-	-	-	-	
conomic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											

Collection rates

Interest - debtors

Property tax/service charges Rental of facilities & equipment Interest - external investments

Revenue from agency services

Total municipal services			2019/20	2020/21	2021/22	Cui	rrent Year 2022/	23		m Term Revenue Framework	
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye 2025/2
		Household service targets (000)									
		Water: Piped water inside dwelling	_	_	_	_	_	_	_	_	
		Piped water inside yard (but not in dwelling)	-	_	_	-	-	_	_	_	
	8	Using public tap (at least min.service level)	-	-	-	-	-	_	-	_	
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	<u> </u>								
	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	_	_	_	- 1	_	_	_	_	
		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									ļ
		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	-	-	_	-	-	-	-	_	
									2023/24 Mediu	ım Term Revenue	& Expe
			2019/20	2020/21	2021/22	Cui	rrent Year 2022/	23	2020/21	Framework	
icipal in-house services	Def		2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Cul	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
ipal in-house services	Ref.	Household service targets (000)						II.		Framework	Budget 202
ipal in-house services	Ref.	Water:					Adjusted	Full Year	Budget Year	Framework Budget Year +1	
pal in-house services	Ref.	Water: Piped water inside dwelling					Adjusted	Full Year	Budget Year	Framework Budget Year +1	
pal in-house services	Ref.	Water:					Adjusted	Full Year	Budget Year	Framework Budget Year +1	
oal in-house services		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	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2023/24	Framework Budget Year +1 2024/25	
pal in-house services	8 10	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) Minimum Service Level and Above sub-total					Adjusted	Full Year	Budget Year	Framework Budget Year +1	
ipal in-house services	8	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	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2023/24	Framework Budget Year +1 2024/25	
sipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
ipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year 2023/24	Framework Budget Year +1 2024/25	
pal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
ipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
ipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
ipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
ipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
ipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
sipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
cipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
ipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
pal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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 Below Minimum Service Level sub-total Total number of households Energy:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
ipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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 Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
ipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
sipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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 Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
cipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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) Electricity - prepaid (c min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
cipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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) Electricity - prepaid (comin.service level) Electricity - prepaid (< min.service level) Other energy sources	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
ipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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) Electricity - prepaid (c min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
sipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuse:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
pal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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) Electricity - prepaid (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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
ipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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) Electricity - prepaid (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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
cipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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) Electricity - prepaid (< 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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
cipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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) Electricity - prepaid (< min. service level) Cher 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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
cipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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) Electricity - prepaid (< 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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	
icipal in-house services	8 10 9	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) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: 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) Electricity - prepaid (< min. service level) Cher 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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	

			2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediur	n Term Revenue	& Expenditure
Municipal entity services			***************************************				Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
	Ref.	Hausahald aggis 4-y-4- (000)	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
Name of municipal entity		Household service targets (000) Water:				000000000000000000000000000000000000000					
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u>	-	-	_	-	-	_	-	_	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	-	-	-	-	_	-	_	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total		_	_	_			_	_	_
		Total number of households		-	-	-	-	_		_	-
Name of 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	_	_	_	_	_	_	_		
Name of municipal entity		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	_	-	-	-	_	_	_	_	_
			2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year		Budget Year +1	
Names of service providers	Ref.	Household service targets (000)	Gutoome	Gutoome		Original Baaget	Budget	Forecast	2023/24	2024/25	2025/26
The state of the provider	- 1	Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total			_	<u> </u>	_	_	_	_	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total Total number of households		- 1	_						-
Names of service providers			_	_	_			_			_
		Sanitation/sewerage:	-	-	_						-
		Flush toilet (connected to sewerage)	-	-	-						-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	-	-	_						-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	_	-	-						-
		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		-	-					-	-
		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)		_	-	-	-	-	-	-	-
		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		-	-	-	-	-	-	-	-
Names of consists acquisits a		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	_		- -	_				-	-
Names of service providers		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			-	-		-		-	
Names of service providers		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)		-	-			- - -	- -	-	-
Names of service providers		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)			- - -	-		-		-	-
Names of service providers		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 - prepaid (< min. service level)		-	-			- - -	- -	-	-
Names of service providers		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 - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total	-	-	-	-		- - -	- - -	-	-
Names of service providers Names of service providers		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 - prepaid (< min. service level) Other energy sources	-	-	-	-	- - -	-	- -	-	-
		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 - prepaid (< 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	-	- - -	- - - -	-	- - -	- - - -	- - - -		- - -
		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 - 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	-	-	-	-		-	- - -	-	-
		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 - prepaid (< min. service level) Cher 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	-	- - -	- - - -	-	- - -	- - - -	- - - -		- - -
		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 - 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	-	- - -	- - - -	-	- -	- - - -			- - -
		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 - prepaid (< min. service level) Cher 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	-	- - -	- - - -	-	- -	- - - -			- - -
		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 - 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		- - -	- - -						-
		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 - 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		- - -	- - -						-
Names of service providers		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 - 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		- - -	- - -						-
		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 - 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		- - - -	2021/22					Term Revenue	
Names of service providers Detail of Free Basic Services (FBS) provided		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)		- - - -	2021/22						
Names of service providers Detail of Free Basic Services (FBS) provided Electricity	Ref.	Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)			2021/22						& Expenditure
Names of service providers Detail of Free Basic Services (FBS) provided	Ref.	Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)			2021/22						& Expenditure

		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	_	_	_	-	_	 · -	_
Water	Ref.	Location of households for each type of FBS							
		Formal settlements - (6 kilolitre per indigent household							
List type of FBS service		per month Rands)							
Elot typo or i Bo corvido		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 - Water for informal settlements	_	_	_	-	_	 · –	_
Sanitation	Ref.	Location of households for each type of FBS							
		Formal settlements - (free sanitation service to indigent							
List type of FBS service		households)							
		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 - Sanitation for informal settlements	-	_	_	-	-	 	_
Refuse Removal	Ref.	Location of households for each type of FBS							
(500		Formal settlements - (removed once a week to indigent							
List type of FBS service		households)							
		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							
References		Total cost of FBS - Refuse Removal for informal settlements	_	_	_	_	-	 -	
references									

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.

10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

MP306 Dipaleseng Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Yea	ır 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
unding measures				and the second s								
Cash/cash equivalents at the year end - R'000	18(1)b	1	451 389	163 134	94 575	17 604	55 004	55 004	55 004	109 443	30 000	26 394
Cash + investments at the yr end less applications - R'000	18(1)b	2	(254 276)	(274 701)	(292 769)	(132 275)	(102 165)	(102 165)	(102 165)	23 360	(19 995)	35 542
Cash year end/monthly employee/supplier payments	18(1)b	3	40.3	8.0	4.6	0.8	2.5	2.5	2.5	4.3	1.1	0.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	212 135	83 325	61 681	53 045	58 686	58 686	58 686	41 904	45 952	48 436
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1.6%)	3.4%	4.4%	(6.0%)	(6.0%)	(6.0%)	3.8%	(1.1%)	(1.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	64.2%	79.1%	70.4%	87.2%	91.1%	91.1%	91.1%	84.4%	84.4%	85.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		31.9%	6.4%	31.0%	18.4%	18.4%	18.4%	34.8%	34.7%	34.1%
Capital payments % of capital expenditure	18(1)c;19	8	23.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10		acceptance of the second of th						0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	19.1%	48.4%	(23.9%)	19.5%	0.0%	0.0%	19.1%	3.3%	3.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.0%	1.2%	1.8%	1.6%	1.5%	1.5%	1.6%	1.5%	1.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

 11. Indicative of realistic current arrear debtor collection targets (prior to 20 12. Indicative of realistic long term arrear debtor collection targets (prior to 13. Indicative of a credible allowance for repairs & maintenance of assets - 	2003/04 reven functioning as	ssets i	revenue protection	n capacity municip	palities and later fo	r other capacity c	lassifications)					
14. Indicative of a credible allowance for asset renewal (requires analysis of Supporting indicators	f asset renew	al proj	ects as % of total	capital projects -	detailed capital pla	an) - functioning a	ssets revenue pro	tection				
% incr total service charges (incl prop rates) % incr Property Tax % incr Service charges - Electricity % incr Service charges - Water % incr Service charges - Waste Water Management % incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services Total billable revenue Service charges Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse removal	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a		138 884 138 884 30 872 61 234 20 545 19 070 7 164	4.4% 2.7% 0.8% 12.8% 11.5% 0.8% 0.0% 145.062 145.062 31.694 61.709 23.183 21.257 7.219	9.4% 5.4% 14.4% 0.3% 7.9% 18.7% 0.0% 158 770 158 770 33 396 70 617 23 258 22 929 8 570	10.4% 5.7% 14.4% 12.7% 4.7% 5.0% 0.0% 175 270 175 270 35 300 80 752 26 220 23 998 9 000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 175 270 175 270 35 300 80 752 26 220 23 998 9 000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 175 270 175 270 35 300 80 752 26 220 23 998 9 000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 175 270 175 270 35 300 80 752 26 220 23 998 9 000	9.8% 5.3% 15.1% 5.3% 5.3% 0.0% 192 474 192 474 37 171 92 946 27 610 25 270 9 477	4.9% 4.9% 4.9% 4.9% 4.9% 0.0% 201 906 201 906 38 992 97 500 28 963 26 508 9 941	4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 0.0% 211 399 40 829 102 083 30 324 27 754 10 409
Agency services Capital expenditure excluding capital grant funding Cash receipts from ratepayers Ratepayer & Other revenue Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue Capital expenditure - total Capital expenditure - renewal	18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)		(2 114) 94 215 146 740 N/A 222 146 169 641 1 275	5 693 124 196 156 976 24 149 182 578 90 483	4 083 118 700 168 549 94 909 154 364 59 486	- 162 746 186 715 (69 397) 139 047 38 943	170 027 186 715 43 106 139 047 38 943	- 170 027 186 715 43 106 139 047 38 943	- 170 027 186 715 43 106 139 047 38 943	- 172 615 204 527 50 650 140 729 36 500	- 181 073 214 549 10 546 149 432 112 260	- 191 528 224 633 10 430 155 446 18 500
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 DoRA operating grants total MFY DoRA capital grants total MFY Provincial operating grants Provincial capital grants District Municipality grants Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4% _
DoRA operating Local Government Financial Management Grant Expanded Public Works Programme Integrated Grant Municipal Infrastructure Grant Equitable Share National Departmental Agencies										_	_	-
DoRA capital List capital grants Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant										_	_	_
Trend Change in consumer debtors (current and non-current)			N/A	24 149	94 909	(69 397)	43 106	43 106	43 106	50 650	10 546	10 430
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2024)			253 274 184 828 68 446	291 932 293 078 (1 146)	301 289 304 639 (3 350)	330 181 316 079 14 102	330 181 310 438 19 743	330 181 310 438 19 743	330 181 310 438 19 743	354 211 349 012 5 199 109 443	373 690 365 926 7 763	390 493 381 792 8 701
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges				15.3% 2.7% 0.8% 4.4%	3.2% 5.4% 14.4% 9.4%	9.6% 5.7% 14.4% 10.4%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	7.3% 5.3% 15.1% 9.8%	5.5% 4.9% 4.9% 4.9%	4.5% 4.7% 4.7% 4.7%
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)				58.6% 11.6% 22.4%	3.9% 0.2% 18.2%	3.8% 1.5% (1.9%)	(1.8%) (2.6%) 9.4%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	12.4% 5.3% 7.2%	4.8% 4.9% 4.9%	4.3% 4.7% 4.7%
Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			1.0% 14.7% 0.0%	1.2% 1.4% 31.9%	1.8% 4.5% 6.4%	1.6% 3.5% 31.0%	1.5% 3.4% 18.4%	1.5% 3.4% 18.4%	1.5% 3.4% 18.4%	1.6% 2.3% 34.8%	1.5% 5.0% 34.7%	1.6% 1.6% 34.1%
Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding			- 171 755 0.0% 0.0% 100.0%	2 268 - 84 790 100.0% 0.0% 97.4%	174 - 55 402 100.0% 0.0% 99.7%	- 38 943 0.0% 0.0% 100.0%	- 38 943 0.0% 0.0% 100.0%	- 38 943 0.0% 0.0% 100.0%	- 38 943 0.0% 0.0% 100.0%	- 36 500 0.0% 0.0% 100.0%	- 112 260 0.0% 0.0% 100.0%	- 18 500 0.0% 0.0% 100.0%
Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure			169 641 64 513 37.6%	90 483 966 1.1%	59 486 14 407 25.9%	38 943 16 587 42.6%	38 943 16 587 42.6%	38 943 16 587 42.6%	38 943 - 0.0%	36 500 6 000 16.4%	112 260 33 960 30.3%	18 500 - 0.0%
Cash Coverage Ratio			64.2% 40.31	79.1% 8.00	70.4% 4.59	87.2% 0.77	91.1% 2.47	91.1% 2.47	91.1% 2.47	84.4% 4.26	84.4% 1.11	85.3% 0.94
Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves			5.6% 0.0%	5.1% 0.0%	7.6% 0.0%	2.9% 0.0%	6.2% 0.0%	6.2% 0.0%	6.2% 0.0%	0 4.9% 0.0%	4.9% 0.0%	4.9% 0.0%
Uncommitted reserves after application of cash and investments Free Services Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers)			(254 276) 0.0% 1.4%	(274 701) 0.0% 1.1%	(292 769) 0.0% 0.8%	(132 275) 0.0% 0.4%	(102 165) 0.0% 0.4%	(102 165) 0.0% 0.4%	(102 165) 0.0% 0.4%	23 360 0.0% 0.4%	(19 995) 0.0% 0.4%	35 542 0.0% 0.4%
High Level Outcome of Funding Compliance Total Operating Revenue Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0)		15 15	253 274 184 828 68 446 (254 276) 0	291 932 293 078 (1 146) (274 701) 0	301 289 304 639 (3 350) (292 769) 0	330 181 316 079 14 102 (132 275) 0	330 181 310 438 19 743 (102 165) 0	330 181 310 438 19 743 (102 165) 0	330 181 310 438 19 743 (102 165) 0	354 211 349 012 5 199 23 360 1	373 690 365 926 7 763 (19 995) 0	390 493 381 792 8 701 35 542

References
15. Subject to figures provided in Schedule.

		2019/20	2020/21	2021/22		Current Year 2022	2/23	2023/24 Medium T	erm Revenue & Exper	diture Framework
Description	Ref	Audited	Audited	Audited	Original	T	Т	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Adjusted Budget	Full Year Forecast	2023/24	2024/25	2025/26
/aluation: Date of valuation:	1	0	0	0	0	0	0	0	0	
Financial year valuation used		0	0	0	0	0	0	0	0	
	2	0	0	0	0	0	0	0	0	
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	
No. of properties	5	0	10467	10467	10467	10467	10467	10467	10467	1046
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		30	30	30	30	30	30	30	30	3
No. of appeals by rate payers		19	19	19	19		19			1
	8	0	0	0	0	0	0	0	10	·
No. of successful objections		0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
Total valuation reductions:		_	_			_	_		_	
	_	_		_						_
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	0	0	0	0	0	0	0	0	
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - malgerit (17,000)		0	0	0	n	0	n	n		
		n	n	n	0	0	n	n		
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0		_		
Rebates, exemptions - other (R'000)		0	0	0	0]		
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	
Total rebates, exemptns, reductns, discs (R'000)		_	-	-	ı	_	_	-	_	-

- <u>References</u>

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23				i i	•					1		
Valuation:												
No. of properties		271	13	5	7 567	1 321	_	_	295	_	_	_
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)		5	5	5	5	5	5	_	5	_	_	_
Frequency of valuation (select)		_	_	_	_	_		_	_	_	_	_
Method of valuation used (select)		1	1	1	1	1	1	_	1	_	_	_
Base of valuation (select)		1	1	'1	1	1	'1	_	1	_	_	_
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)		_		_		_	_	_	_		_	_

- References
 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)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24					!			'				, , , , , , , , , , , , , , , , , , ,
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 Rate revenue budget (R '000)	3	-	-	-	-	_	_	_	_	_	_	-
		-	-	-	_	_	_	_	_	_	_	-
Rate revenue expected to collect (R'000)	١, ١	-	-	-	-	_	_	_	_	_	_	_
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)		-	_	_	_	_	_	_	_	_	_	-
References												

References

Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 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.

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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			_	_			l .		
Restitution and redistribution properties			_	_			l .		
Protected areas									
National monuments properties									
Property rates by usage			-] -] .			
Business and commercial properties			-	-		. -			
Industrial properties			-	-		-			
Mining properties Residential properties			-	-		-	1	-	
Agricultural properties			-	_] :]] .	
Public benefit organisations			-	-		. -		. -	
Public service purpose properties			-	-		. -		. -	
Public service infrastructure properties			-	-		-	1	-	
Vacant land Sport Clubs and Fields (Bitou only)			-	_]		
Sectional Title Garages (Drakenstein only)			-	-					
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0		0	() c	
Indigent rebate or exemption			0	0		0	() c	
Pensioners/social grants rebate or exemption			0	0		0	() c	
Temporary relief rebate or exemption			0	0		0	() c	
Bona fide farmers rebate or exemption			0	0		0	(
Other rebates or exemptions	2		0	0		0) 0	ol c
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0		0	() 0	(
Service point - vacant land (Rands/month)			0	0		0	(0	
Water usage - flat rate tariff (c/kl)			0	0	(0	() 0	(
Water usage - life line tariff		(describe structure)	0	0		0	() 0	
Water usage - Block 1 (c/kl)		(fill in thresholds)	119000	125600	1314000	137900	144800	0	
Water usage - Block 2 (c/kl)		(fill in thresholds)	125000			1	1		ا ا

Water usage - Block 3 (c/kl)		(fill in thresholds)	131600	139000	145400	152500	159800	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	148200	159200	163700	171700	180000	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		C	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			l	0	0	0	0	0	0
Service point - vacant land (Rands/month)			C	0	0	0	0	0	0
FBE		(how is this targeted?)	C	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	C	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	C	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			C	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			C	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	C	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	C	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	C	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	C	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	C	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	C	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	C	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	C	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	C	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	C	0	0	0	0	0	0
Other	2		C	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			C	0	0	0	0	0	0
80I bin - once a week			C	0	0	0	0	0	0
250l bin - once a week			C	0	0	0	0	0	0

References

1. If properties are not rated or zero rated this must be indicated as such 2. Please provide detailed descriptions on Sheet SA13b

Post della	D. (Provide description of tariff	0040/00	0000/04	0004/00	Current Year	2023/24 Mediu	ım Term Revenue Framework	e & Expenditure
Description	Ref	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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]		(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)							
		(fill in thresholds)							
		(fill in thresholds)							

MP306 Dipaleseng - Supporting Table SA14 Household bills

Description		2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Med	ium Term Reven	ue & Expenditur	e Framework
Rand/cent	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Monthly Account for Household - 'Middle Income	1							70 IIICI.			
Range'	'										
Rates and services charges:											
Property rates		_	- [_	_	_	_	0.00%	_	-	-
Electricity: Basic levy		_	-	_	-	_	-	0.00%	_	-	-
Electricity: Consumption		_	-	-	-	_	-	0.00%	-	-	-
Water: Basic levy		_	-	-	-	_	-	0.00%	-	-	-
Water: Consumption		_	-	-	-	_	-	0.00%	-	-	-
Sanitation Refuse removal		_	-	_	-	_	-	0.00%	-	-	-
Other		_	-	_	-	_	_	0.00% 0.00%	-	-	-
sub-tot	al		-		-		_	0.00%		-	-
VAT on Services	ui	_	- - I	_		_	_	0.00%	_		_
Total large household bill:		_	_		_		_	0.0070		_	_
% increase/-decrease			-	_	_	_	_		_	_	_
	_										
	2										
Monthly Account for Household - 'Affordable Range'	-										
Rates and services charges:								0.000/			
Property rates		_	-	_	-	_	_	0.00%	-	-	-
Electricity: Basic levy		_	-	_	_	_	_	0.00%	-	-	-
Electricity: Consumption		_	-	_	-	_	-	0.00%	-	-	-
Water: Basic levy		_	-	_	-	_	-	0.00%	-	-	-
Water: Consumption		_	-	_	-	_	-	0.00%	-	-	-
Sanitation		_	-	_	-	_	-	0.00%	-	-	-
Refuse removal		_	-	_	-	_	-	0.00%	-	-	-
Other		_	-		-	_	_	0.00%		-	-
sub-tot	al	_	-	-	-	_	-	- 0.000/	-	_	_
VAT on Services		_	-	_	-	_	_	0.00%	_	-	-
Total small household bill:		_	-	-	-	_	-	-	-	_	_
% increase/-decrease			-	-	-	_	-		-	_	_
	3			-	-	-	-				
Monthly Account for Household - 'Indigent'											
Household receiving free basic services											
Rates and services charges: Property rates								0.00%			
Electricity: Basic levy		_	_ [_		_	_	0.00%	_]	_
Electricity: Consumption		_	_	_	_	_	_	0.00%	_		
Water: Basic levy		_	_	_	_	_	_	0.00%	_]	_
Water: Consumption		_	_	_	_	_	_	0.00%	_	-	-
Sanitation		_	-	_	_	_	_	0.00%	_	-	-
Refuse removal		_	-	_	-	_	-	0.00%	_	-	-
Other		_	-	_	-	_	_	0.00%		-	-
sub-tot	al	-	-	-	-	-	-		-	-	-
VAT on Services		_	- 1		-	_	_	0.00%	_	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	_	-
References Programme References					-						
1. Use as basis property value of R700 000, 1 000 kWh											
2. Use as basis property value of R500 000 and R700 0	0.05	1-14/1 1 4-4-1-4-1-4-1-4-1-4-1-4-1-4-1-	LOCK								

MP306 Dipaleseng - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22	(Current Year 2022/2	3	2023/24 Medi	um Term Revenue 8 Framework	k Expenditure
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	_	-	-	-	-	-	-	-	-
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	_	-	-	-	_	_	-	-
Consolidated total:		-	_	_	ı	_	-	_	_	-

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

The state of the s		İ		Capital Guarantee	Variable or Fixed		Commission Paid					Partial / Premature		
Investments by Maturity	Ref	Period of Investment	Type of Investment	(Yes/ No)	interest rate	Interest Rate ³	(Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months									1			
Parent municipality														
														-
														- 1
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														_
														-
														-
Entities sub-total										-		_	_	-
TOTAL INVESTMENTS AND INTEREST	1									-		_	_	-

References

- 1. 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	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	_	_	_	_	_	_	_	_	_
Municipality Sub-total	'	_	_	_	_	_	_	-	_	_
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	_	-
Total Borrowing	1	_	_	_			_		_	_
Total Bollowing	'									_
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Rankers Accentances										
Bankers Acceptances										
Financial derivatives										
Financial derivatives Other Securities	1	-	-	-	-	_	-	-	-	-
Financial derivatives Other Securities Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities	1	-	-	-	-	-	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	-	-	-	-	-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	<u>-</u>	-	-
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	1	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	1	-	-
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	-	_	-	-	-	_	-	-	-
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	-	-	-	-	-	_	-	-	-
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	-	-	-	-	-	_	-	-	-
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	-	-	-	-	-	-	-	-	-
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 Other Securities						-				-
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	-	-	-	-	-	-	-	-	-

Refere	ences

MP306 Dipaleseng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants				1						
National Government:		76	98	89	94	94	94	100 122	216 793	112 839
Expanded Public Works Programme Integrated Gran	t	2	2	1	-	-	-	1	-	_
Local Government Financial Management Grant		2	3	3	3	3	3	3	3	3
Municipal Infrastructure Grant		-	-	-	-	-	-	100 018	108 393	112 723
Energy Efficiency and Demand Side Management Gr	ant	-	3	3	4	4	4	-	4	-
Equitable Share		72	91	82	88	88	88	100	108 393	113

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

Description	Ref	2019/20	2020/21	2021/22	Cu	Current Year 2022/23 2023/24 Medium Term Revenue Framework dget Adjusted Full Year Budget Year Budget Year +1 2023/24 Professor Supplies Supplie				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	•		•	•	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants				1		1				
National Government: Provincial Government:		52 -	25 -	(26 975) -	(100 104) –	(100 104) –	(4 000) -	(104 024) -	(111 243) -	(115 711) –

Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediur	2023/24 Medium Term Revenue & Expenditure Framework Budget Year Budget Year +1 Budget Year +2			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Operating transfers and grants:	1,3											
National Government:												
Balance unspent at beginning of the year		-	52	2 724	-	-	2 730	_	-	4 000		
Current year receipts		76	98	89	94	94	94	100 122	216 793	112 839		
Conditions met - transferred to revenue		52	25	(26 975)	(100 104)	(100 104)	(4 000)	(104 024)	(111 243)	(115 711		
Conditions still to be met - transferred to liabilities		25	125	29 788	100 198	100 198	6 825	204 146	328 036	232 550		
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 operating transfers and grants revenue		52	25	(26 975)	(100 104)	(100 104)	(4 000)	(104 024)	(111 243)	(115 711		
Total operating transfers and grants - CTBM	2	25	125	29 788	100 198	100 198	6 825	204 146	328 036	232 550		
Capital transfers and grants:	1,3											
National Government:												
Balance unspent at beginning of the year		(59 803)	(0)	(2 724)	5 377	5 377	1 038	_	_	-		
Current year receipts		185 816	89 487	63 714	119 903	119 903	38 943	36 705	38 189	39 735		
Conditions met - transferred to revenue		(126 013)	(87 132)	(59 952)	(38 943)	(38 943)	_	(36 705)	(38 189)	(39 735		
Conditions still to be met - transferred to liabilities		252 025	176 619	120 942	164 223	164 223	39 981	73 410	76 378	79 470		
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		(126 013)	(87 132)	(59 952)	(38 943)	(38 943)	-	(36 705)	(38 189)	(39 735		
Total capital transfers and grants - CTBM	2	252 025	176 619	120 942	164 223	164 223	39 981	73 410	76 378	79 470		
TOTAL TRANSFERS AND GRANTS REVENUE		(125 961)	(87 107)	(86 927)	(139 047)	(139 047)	(4 000)	(140 729)	(149 432)	(155 446		
TOTAL TRANSFERS AND GRANTS - CTBM		252 050	176 744	150 730	264 422	264 422	46 806	277 556	404 414	312 020		

 $^{{\}it 3. National Treasury database will require this reconciliation for each transfer/grant}\\$

Check opex	(78 405)	(98 146)	(116 307)	(200 208)	(200 208)	(104 104)	(204 128)	(215 267)	(226 954)
Check capex	(297 768)	(171 921)	(115 354)	(77 886)	(77 886)	(38 943)	(73 205)	(150 449)	(58 235)

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

^{2.} CTBM = conditions to be met

MP306 Dipaleseng - Supporting Table SA21 Transfers and grants n	nade	by the munici	pality								
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		_	_		_	_	_	-	_	-	_
·											
Cash Transfers to Entities/Other External Mechanisms Insert description	2										
mock dood, peo.	_										
Total Cash Transfers To Entities/Ems'		_	_	_	_	_	_	_	_	_	_
		_	_		_					_	
Cash Transfers to other Organs of State Insert description	3										
insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	_	_	-	-	-	-	-	_
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	_	-	-	-	-	-	-	_
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	_	-	-	_	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		_	-	_	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
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										
φ											
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		-	-	-	-	-	-	-	-	-	_
TOTAL TRANSFERS AND GRANTS	6	-	_	-	-	-	-	_	-	-	-

References

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

MP306 Dipaleseng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		5 029	4 676	4 704	4 963	4 963	4 963	5 226	5 482	5 740
Pension and UIF Contributions		-	-	_	260	260	260	274	287	30
Medical Aid Contributions		_	_	_	270	270	270	284	298	312
Motor Vehicle Allowance		_	_	301	_	_	_	_	_	_
Cellphone Allowance		(0)	_	371	470	470	470	495	519	544
Housing Allowances			_	_	_	_	_	_	_	_
Other benefits and allowances		0	740	40	160	160	160	168	177	185
Sub Total - Councillors		5 029	5 415	5 416	6 123	6 123	6 123	6 448	6 763	7 081
% increase	4		7.7%	0.0%	13.1%	-	_	5.3%	4.9%	4.7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	-	5 063	_	_	6 050	4 300	4 300	4 528	4 750	4 973
Pension and UIF Contributions		849	_	_	598	598	598	629	660	69
Medical Aid Contributions		0	_	_	150	150	150	158	166	173
Overtime		_	_	_	-	-	-	_	_	
Performance Bonus		0	_	_	100	100	100	105	110	116
Motor Vehicle Allowance	3	_	_		200	200	200	211	221	23
Cellphone Allowance	3			_	165	165	165	174	182	19 ⁻
•	3	(0)	-	_	150	150	150	174	166	19
Housing Allowances		-	-	-					100	
Other benefits and allowances	3	-	-	-	-	-	-	-	_	-
Payments in lieu of leave		-	-	-	-	-	-	-	_	_
Long service awards	_	-	-	-	-	-	-	-	_	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	_
Acting and post related allowance		-	-	_	-	-	-	-	_	-
In kind benefits		_	-	_	-	-	_	_	_	_
Sub Total - Senior Managers of Municipality		5 912	-	_	7 413	5 663	5 663	5 963	6 255	6 549
% increase	4		(100.0%)	-	-	(23.6%)	-	5.3%	4.9%	4.7%
Other Municipal Staff										
Basic Salaries and Wages		34 274	43 054	42 658	35 861	36 361	36 361	38 302	40 179	42 067
Pension and UIF Contributions		3 662	8 560	8 382	10 260	9 260	9 260	9 751	10 229	10 709
										2 394
Medical Aid Contributions		5 868	2 982	3 126	2 070	2 070	2 070	2 180	2 287	
Overtime		3 914	5 018	6 216	4 800	4 800	4 800	5 054	5 302	5 551
Performance Bonus		2 317	2 744	2 747	3 810	3 810	3 810	4 012	4 209	4 406
Motor Vehicle Allowance	3	120	1 665	1 274	2 700	2 700	2 700	2 843	2 982	3 123
Cellphone Allowance	3	885	624	0	1 221	1 621	1 621	1 707	1 791	1 875
Housing Allowances	3	487	503	353	120	120	120	126	133	139
Other benefits and allowances	3	309	486	630	886	886	886	932	978	1 024
Payments in lieu of leave		2 755	560	1 045	-	-	-	-	-	_
Long service awards		563	391	322	-	-	-	-	-	-
Post-retirement benefit obligations	6	(904)	1 947	1 543	-	-	-	-	-	_
Entertainment		-	-	-	-	-	-	-	-	_
Scarcity		-	-	_	-	-	-	-	_	_
Acting and post related allowance		1 638	433	826	1 000	1 000	1 000	1 053	1 105	1 157
In kind benefits		_	-	-	-	-	-	_	_	-
Sub Total - Other Municipal Staff		55 889	68 966	69 120	62 728	62 628	62 628	65 961	69 193	72 445
% increase	4		23.4%	0.2%	(9.2%)	(0.2%)	-	5.3%	4.9%	4.7%
Total Parent Municipality		66 830	74 382	74 536	76 263	74 413	74 413	78 371	82 211	86 075
			11.3%	0.2%	2.3%	(2.4%)	-	5.3%	4.9%	4.7%
Board Members of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_	
Overtime										
Performance Bonus		_	_	_	-	_	_	_	_	_
	2	_	-	_	-	-	-	-	_	_
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	-	-	-	-	-	-	-	-	_
	1	_	_	_	_	_	_	_	_	-
Entertainment										
Entertainment Scarcity		_	_	_	-	-	_	-	_	_
		-			-	-	- -	-	-	-
Scarcity		- - -	-	-					- - -	- -

% increase | 4 | - | - | - | - | - | - | - |

I				[1		
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	_	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	_	-
Long service awards		-	_	_	-	_	_	-	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment		_	_	_	-	_	_	_	_	_
Scarcity		_	_	_	-	_	_	_	_	_
Acting and post related allowance		_	_	_	-	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		-	-	-	-	_	_	-	_	-
% increase	4		_	_	_	_	_	_	_	_
04 04 77 15 19										
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	_	-	-	_
Medical Aid Contributions		-	_	-	-	-	-	-	_	_
Overtime		-	_	-	-	-	-	-	_	_
Performance Bonus		-	_	-	-	-	-	-	_	_
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	_
Entertainment		-	_	_	-	-	-	-	_	_
Scarcity		-	_	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	_	_	-	_	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		66 830	74 382	74 536	76 263	74 413	74 413	78 371	82 211	86 075
% increase	4		11.3%	0.2%	2.3%	(2.4%)		5.3%	4.9%	4.7%
TOTAL MANAGERS AND STAFF	5,7	61 801	68 966	69 120	70 140	68 290	68 290	71 924	75 448	78 994

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4	_	664 199	-	3 400	_	_	667 599
Chief Whip		_	628 615	_	3 400	-	_	632 015
Executive Mayor		_	830 248	_	3 400	-	_	833 648
Deputy Executive Mayor		-	806 066	_	16 212	-	_	822 278
Executive Committee		-	1 257 230	_	6 800	-	_	1 264 030
Total for all other councillors		_	1 650 906	_	20 400	ı	_	1 671 306
Total Councillors	8	-	5 837 264	_	53 612			5 890 876
Senior Managers of the Municipality	5							
Municipal Manager (MM)		_	1 046 220	_	_	-	_	1 046 220
Chief Finance Officer		_	859 002	_	_	-	_	859 002
								_
								_
								_
								_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	7 742 486	-	53 612	_		7 796 098

References

- 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		2021/22		Cı	ırrent Year 2022	/23	Budget Year 2023/24				
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	9	_	_	_					_			
	2 42									_		
Total municipal employees headcount	6, 10	_	_	_	-	_	_	-	_	_		
Finance personnel headcount	8, 10	_	_	_	-	_	_	_	_	-		
Human Resources personnel headcount	8, 10	_	_	-	_	-	_	-	-	-		

References

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- $6. \ \, \textit{Include head} \textit{count (number fo persons, Not FTE) of managers and staff only (exclude councillors)}$
- 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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	_	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	7 746	92 946	97 500	
Service charges - Water		2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	27 610		30 324
Service charges - Waste Water Management		2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	25 270	26 508	27 754
Service charges - Waste Management		790	790	790	790	790	790	790	790	790	790	790	790	9 477	9 941	10 409
Sale of Goods and Rendering of Services		270	270	270	270	270	270	270	270	270	270	270	270	3 237	3 396	3 555
Agency services		_	_	_	_	-	_	_	-	-	-	_	_	_	_	_
Interest		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned from Receivables		3 775	3 775	3 775	3 775	3 775	3 775	3 775	3 775	3 775	3 775	3 775	3 775	45 302	47 522	49 755
Interest earned from Current and Non Current Assets		30	30	30	30	30	30	30	30	30	30	30	30	358	376	393
Dividends		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		28	28	28	28	28	28	28	28	28	28	28	28	332	349	365
Licence and permits		690	690	690	690	690	690	690	690	690	690	690	690	8 277	8 683	9 091
Operational Revenue		4	4	4	4	4	4	4	4	4	4	4	1	48	50	
Non-Exchange Revenue		4	4	4	4	4	4	4	4	4	4	4	-	40	30	32
Property rates		3 098	3 098	3 098	3 098	3 098	3 098	3 098	3 098	3 098	3 098	3 098	3 098	37 171	38 992	40 825
		3 090	3 090				3 090	3 090				3 090	3 090	3/ 1/1	30 992	40 023
Surcharges and Taxes		13	13	- 12	-	- 13	- 42	- 42	- 42	- 42	- 42	- 12	- 12	- 450	107	475
Fines, penalties and forfeits		13	13	13	13		13	13	13	13	13	13	13	159	167	175
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	_	-	-	
Transfer and subsidies - Operational		8 669	8 669	8 669	8 669	8 669	8 669	8 669	8 669	8 669	8 669	8 669	8 669	104 024	111 243	115 711
Interest		-	-	_	-	-	-	_	-	-	-	-	_	-	_	_
Fuel Levy		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	_	-	-	-	-	_	_	_	_
Gains on disposal of Assets		-	-	-	-	-	-	_	-	-	-	_	_	-	_	_
Other Gains		-	-	_	_	-	_	_	-	-	-	_	_	_	_	_
Discontinued Operations		-	-	_	_	-	_	-	-	-	-	-	_	-	_	_
Total Revenue (excluding capital transfers and contribu		29 518	29 518	29 518	29 518	29 518	29 518	29 518	29 518	29 518	29 518	29 518	29 518	354 211	373 690	390 493
Expenditure																
Employee related costs		5 994	5 994	5 994	5 994	5 994	5 994	5 994	5 994	5 994	5 994	5 994	5 993	71 924	75 448	78 994
Remuneration of councillors		537	537	537	537	537	537	537	537	537	537	537	537	6 448	6 763	7 081
Bulk purchases - electricity		8 289	8 289	8 289	8 289	8 289	8 289	8 289	8 289	8 289	8 289	8 289	8 289	99 473	104 347	109 251
Inventory consumed		1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	12 507	13 120	13 737
Debt impairment		5 579	5 579	5 579	5 579	5 579	5 579	5 579	5 579	5 579	5 579	5 579	5 579	66 948	70 041	72 000
Depreciation and amortisation		1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	22 503	23 606	24 715
Interest		1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	16 990	17 822	18 660
Contracted services		2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	34 118		
Transfers and subsidies		2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	2 043	34 110	33 1 90	31 412
Irrecoverable debts written off		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
		1 508	1 508	1 508	1 508	1 508	- 1 508	4 500	1 508	- 1 508	1 508	4.500	- 1 508	40 400	40.000	40.004
Operational costs		1 300	1 506	1 500		1 300	1 300	1 508	1 300	1 300	1 500	1 508	1 500	18 102	18 989	19 881
Losses on disposal of Assets		-	_	_	_	-	_	_	-	-	-	-	_	-	_	_
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 004 700
Total Expenditure		29 084	29 084	29 084	29 084	29 084	29 084	29 084	29 084	29 084	29 084	29 084	29 084	349 012		
Surplus/(Deficit)		433	433	433	433	433	433	433	433	433	433	433	434	5 199	7 763	8 701
Transfers and subsidies - capital (monetary allocations)																
		3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	36 705	38 189	39 735
Transfers and subsidies - capital (in-kind)		-	-	_	-	-	1	ı	-	_	-	-	_	-	-	-
		3 492														
Surplus/(Deficit) after capital transfers & contributions		3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	41 904	45 952	48 436
Income Tax		_	_	_	-	_	-	_	-	_	_	_	_	_	_	_
Surplus/(Deficit) after income tax		3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	41 904	45 952	48 436
Share of Surplus/Deficit attributable to Joint Venture		_	_	-	-	-	_	_	_	-	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities			_		_		_	_		_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	41 904	45 952	48 436
Share of Surplus/Deficit attributable to Associate		3 432	3 732	J 49Z	J 432 _	J 49Z	J 4JZ	3 732	J 45Z	J 4JZ	0 702	J 4JZ	3 432			
Intercompany/Parent subsidiary transactions		(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(21)	(22)	(23)
Surplus/(Deficit) for the year	4	3 490	3 490	3 490			(2)	2.400	2.400			(2)	2 404			
SURDING// INTICITY FOR THE VEST	1 1	3 490	3 490	3 490	3 490	3 490	3 490	3 490	3 490	3 490	3 490	3 490	3 491	41 883	45 930	48 413

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

Description	Ref						Budget Yea	ar 2023/24						Medium Term	Revenue and Expe	enditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		8 589	8 589	8 589	8 589	8 589	8 589	8 589	8 589	8 589	8 589	8 589	8 589	103 068	111 592	116 073
Vote 2 - FINANCE AND ADMINISTRATION		7 197	7 197	7 197	7 197	7 197	7 197	7 197	7 197	7 197	7 197	7 197	7 197	86 367	90 459	94 715
Vote 3 - COMMUNITY AND PUBLIC SAFETY		17	17	17	17	17	17	17	17	17	17	17	17	206	216	226
Vote 4 - DEVELOPMENT AND PLANNING		1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	21 721	22 532	23 376
Vote 5 - SPORTS AND RECREATION		-	-	_	-	_	-	-	_	-	-	_	_	-	-	-
Vote 6 - ROADS		741	741	741	741	741	741	741	741	741	741	741	741	8 889	9 324	9 762
Vote 7 - PUBLIC SAFETY		-	-	_	-	_	-	-	_	-	-	_	_	_	-	-
Vote 8 - WASTE MANAGEMENT		886	886	886	886	886	886	886	886	886	886	886	886	10 633	9 941	10 409
Vote 9 - WASTE WATER MANAGEMENT		2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	25 270	26 508	27 754
Vote 10 - WATER		2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	27 610	28 963	30 324
Vote 11 - ELECTRICITY		8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	107 153	112 343	117 588
Vote 12 -		-	-	_	-	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	-	_	-	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	-	_	-	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	-	_	-	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		32 576	32 576	32 576	32 576	32 576	32 576	32 576	32 576	32 576	32 576	32 576	32 576	390 916	411 879	430 228
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	17 724	18 593	19 467
Vote 2 - FINANCE AND ADMINISTRATION		12 199	12 199	12 199	12 199	12 199	12 199	12 199	12 199	12 199	12 199	12 199	12 199	146 390	153 375	159 251
Vote 3 - COMMUNITY AND PUBLIC SAFETY		1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	17 090	17 927	18 770
Vote 4 - DEVELOPMENT AND PLANNING		958	958	958	958	958	958	958	958	958	958	958	958	11 499	12 062	12 629
Vote 5 - SPORTS AND RECREATION		126	126	126	126	126	126	126	126	126	126	126	126	1 516	1 591	1 665
Vote 6 - ROADS		762	762	762	762	762	762	762	762	762	762	762	762	9 149	9 597	10 048
Vote 7 - PUBLIC SAFETY		406	406	406	406	406	406	406	406	406	406	406	406	4 875	5 114	5 355
Vote 8 - WASTE MANAGEMENT		875	875	875	875	875	875	875	875	875	875	875	875	10 505	11 020	11 538
Vote 9 - WASTE WATER MANAGEMENT		704	704	704	704	704	704	704	704	704	704	704	704	8 448	8 862	9 279
Vote 10 - WATER		894	894	894	894	894	894	894	894	894	894	894	894	10 732	11 257	11 786
Vote 11 - ELECTRICITY		9 255	9 255	9 255	9 255	9 255	9 255	9 255	9 255	9 255	9 255	9 255	9 255	111 063	116 505	121 981
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		29 083	29 083	29 083	29 083	29 083	29 083	29 083	29 083	29 083	29 083	29 083	29 082	348 991	365 904	381 768
Surplus/(Deficit) before assoc.		3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	41 925	45 974	48 459
Income Tax		-	-	_	_	-	_	_	-	-	_	-	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate		_	_	_	_	-	_	_	-	_	_	-	_	_	_	_
Surplus/(Deficit)	1	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	41 925	45 974	48 459

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		15 786	15 786	15 786	15 786	15 786	15 786	15 786	15 786	15 786	15 786	15 786	15 786	189 434	202 051	210 787
Executive and council		8 589	8 589	8 589	8 589	8 589	8 589	8 589	8 589	8 589	8 589	8 589	8 589	103 068	111 592	
Finance and administration		7 197	7 197	7 197	7 197	7 197	7 197	7 197	7 197	7 197	7 197	7 197	7 197	86 367	90 459	94 715
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and public safety		758	758	758	758	758	758	758	758	758	758	758	758	9 095	9 540	
Community and social services		17	17	17	17	17	17	17	17	17	17	17	17	206	216	226
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Public safety		741	741	741	741	741	741	741	741	741	741	741	741	8 889	9 324	9 762
Housing		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Economic and environmental services		1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	21 721	22 532	
Planning and development		1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	21 721	22 532	23 376
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Trading services		14 222	14 222	14 222	14 222	14 222	14 222	14 222	14 222	14 222	14 222	14 222	14 222	170 666	177 755	186 075
Energy sources		8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	8 929	107 153	112 343	117 588
Water management		2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	27 610	28 963	30 324
Waste water management		2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	25 270	26 508	27 754
Waste management		886	886	886	886	886	886	886	886	886	886	886	886	10 633	9 941	10 409
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional		32 576	32 576	32 576	32 576	32 576	32 576	32 576	32 576	32 576	32 576	32 576	32 576	390 916	411 879	430 228
Expenditure - Functional																
Governance and administration		13 676	13 676	13 676	13 676	13 676	13 676	13 676	13 676	13 676	13 676	13 676	13 676	164 114	171 968	178 717
Executive and council		1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	17 724	18 593	19 467
Finance and administration		12 199	12 199	12 199	12 199	12 199	12 199	12 199	12 199	12 199	12 199	12 199	12 199	146 390	153 375	159 251
Internal audit		_	-	_	_	_	-	-	_	_	-	_	_	_	_	_
Community and public safety		2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	25 076	26 305	27 541
Community and social services		1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	17 090	17 927	18 770
Sport and recreation		126	126	126	126	126	126	126	126	126	126	126	126	1 516	1 591	1 665
Public safety		539	539	539	539	539	539	539	539	539	539	539	539	6 470	6 787	7 106
Housing		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Economic and environmental services		1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	19 053	19 987	20 926
Planning and development		1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	14 336	15 038	15 745
Road transport		393	393	393	393	393	393	393	393	393	393	393	393	4 717	4 949	5 181
Environmental protection		-	-	-	-	_	-	-	-	-	-	-	_	_	_	_
Trading services		11 729	11 729	11 729	11 729	11 729	11 729	11 729	11 729	11 729	11 729	11 729	11 729	140 748	147 645	154 584
Energy sources		9 255	9 255	9 255	9 255	9 255	9 255	9 255	9 255	9 255	9 255	9 255	9 255	111 063	116 505	121 981
Water management		894	894	894	894	894	894	894	894	894	894	894	894	10 732	11 257	11 786
Waste water management		704	704	704	704	704	704	704	704	704	704	704	704	8 448	8 862	
Waste management		875	875	875	875	875	875	875	875	875	875	875	875	10 505	11 020	
Other		_	_	_	_	_	_	_	_	_		_	_	_	_	_
Total Expenditure - Functional		29 083	29 083	29 083	29 083	29 083	29 083	29 083	29 083	29 083	29 083	29 083	29 082	348 991	365 904	381 768
Surplus/(Deficit) before assoc.		3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	41 925	45 974	48 459
Intercompany/Parent subsidiary transactions		_	_	-	_	_	_	_	_	_	_	_	(21)	(21)	(22)	(23)
Surplus/(Deficit)	1	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 473	41 904		

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

Description	Ref	_					Budget Yea	ar 2023/24						Medium Te	erm Revenue and Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	_	-	-	-	_	_
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	_	-	-	-	_	_
Vote 3 - COMMUNITY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	_	-	-	-	_	_
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	_	-	-	-	_	_
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	_	-	-	-	_	_
Vote 6 - ROADS		-	-	-	-	-	-	-	-	-	-	_	-	-	_	_
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	_	-	-	_	_
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	_	-	-	_	_
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	_	-	-	_	_
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	_	-	-	_	_
Vote 11 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	_	-	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	_	_	-	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	_	_	-	_	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	_	_	-	_	_	_
Vote 15 -		-	-	-	-	-	-	-	-	-	_	_	-	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	_	-	_	-	-	_	_	_	_	_	_	_	_	_
Vote 2 - FINANCE AND ADMINISTRATION		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - COMMUNITY AND PUBLIC SAFETY		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - DEVELOPMENT AND PLANNING		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - SPORTS AND RECREATION		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 6 - ROADS		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 - PUBLIC SAFETY		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - WASTE MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - WASTE WATER MANAGEMENT		250	250	250	250	250	250	250	250	250	250	250	250	3 000	_	_
Vote 10 - WATER		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - ELECTRICITY		2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	33 500	112 260	18 500
Vote 12 -		_	_	_	_	_	-	-	_	_	_	_	_	_	-	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	36 500	112 260	18 500
Total Capital Expenditure	2	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042			

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

Description	Ref						Budget Yea	ar 2023/24						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Community and social services		-	-	_	_	-	-	-	_	-	-	_	-	-	_	_
Sport and recreation		-	_	_	_	_	-	-	-	-	-	_	_	-	_	_
Public safety		_	_	_	_	_	-	_	-	-	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	-	_	_	-	-	_	_
Health		_	_	_	_	_	_	_	-	-	_	_	_	-	_	_
Economic and environmental services		-	_	_	-	_	-	-	-	-	-	-	-	-	_	_
Planning and development		_	_	_	_	_	-	-	-	-	_	_	_	_	_	_
Road transport		_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Environmental protection		_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Trading services		3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	36 500	112 260	18 500
Energy sources		2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	33 500	112 260	18 500
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		250	250	250	250	250	250	250	250	250	250	250	250	3 000	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	36 500	112 260	18 500
														1		
Funded by:																
National Government		3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	36 500	112 260	18 500
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
District Municipality I ransters and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	36 500	112 260	18 500
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Internally generated funds		_	_	_	_	_	_	_	_		_	_	_	_	_	
Total Capital Funding	+ +	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	36 500		18 500

MP306 Dipaleseng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	26 020	27 295	28 578
Service charges - electricity revenue	5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	5 422	65 062	68 250	71 458
Service charges - water revenue	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	19 327	20 274	21 227
Service charges - sanitation revenue	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	17 689	18 556	19 428
Service charges - refuse revenue	553	553	553	553	553	553	553	553	553	553	553	553	6 634	6 959	7 286
Rental of facilities and equipment		T		-	-	_			-	-	-	-	_		
Interest earned - external investments	30	30	30	30	30	30	30	30	30	30	30	30	358	376	393
Interest earned - outstanding debtors	-	-	-	-	_	_	-	_	-	-	-	_	-	_	-
Dividends received	-	-	-	_	_	_	-	_	-	-	_	_	-	-	-
Fines, penalties and forfeits	9	400	9	9	9	9	400	9	9	9	9	400	111	117	122
Licences and permits	483	483	483	483	483	483	483	483	483	483	483	483	5 794	6 078	6 363
Agency services	9 703	8 703	8 703	8 703	8 703	- 8 703	- 8 703	- 8 703	8 703	8 703	8 703	8 703	104 436	115 676	116 164
Transfers and Subsidies - Operational	8 703 2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	31 977	33 544	37 066
Other revenue Cash Receipts by Source	23 117	23 117	23 117	23 117	23 117	23 117	23 117	23 117	23 117	23 117	23 117	23 117	277 409	297 124	308 085
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	36 705	38 189	39 735
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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	26 176	26 176	26 176	26 176	26 176	26 176	26 176	26 176	26 176	26 176	26 176	26 176	314 114	335 313	347 820
Cash Payments by Type	C F24	0.504	C F24	C E24	0.504	C F24	C F24	C F24	0.524	0.504	C F04	0.504	70.074	00.440	00.075
Employee related costs	6 531	6 531	6 531	6 531	6 531	6 531	6 531	6 531	6 531	6 531	6 531	6 531	78 371	82 140	86 075
Remuneration of councillors	4 447	4 447	4 447	- 1 417	4 447	- 4 447	- 4 447	- 4 447	- 1 417	4 447	4 447	4 447	47,000	47.000	40.074
Interest Pulls purchases electricity	1 417 9 179	1 417 9 179	1 417 9 179	9 179	1 417 9 179	1 417 9 179	1 417 9 179	1 417 9 179	9 179	1 417 9 179	1 417 9 179	1 417 9 179	17 000 110 146	17 833 124 135	18 671 146 107
Bulk purchases - electricity Acquisitions - water & other inventory	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	12 507	13 120	13 737
, ,															
Contracted services	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 676	44 118	46 280	48 455
Transfers and subsidies - other municipalities Transfers and subsidies - other	_	-	-	_	_	_	-	_	-	-	_	_	_	_	-
Other expenditure	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	1 508	18 102	18 989	19 881
Cash Payments by Type	23 354	23 354	23 354	23 354	23 354	23 354	23 354	23 354	23 354	23 354	23 354	23 353	280 245	302 496	332 926
Other Cash Flows/Payments by Type															
Capital assets	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	3 042	36 500	112 260	18 500
Repayment of borrowing	_	_	_	_	_	_	_	_	-	_	_	_	-	-	_
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type	26 395	26 395	26 395	26 395	26 395	26 395	26 395	26 395	26 395	26 395	26 395	26 395	316 745	414 756	351 426
NET INCREASE/(DECREASE) IN CASH HELD	(219)	(219)	(219)	(219)	(219)	(219)	(219)	(219)	(219)	(219)	(219)	(219)	(2 631)	(79 443)	(3 606)
Cash/cash equivalents at the month/year begin:	112 074	111 855	111 636	111 416	111 197	110 978	110 759	110 539	110 320	110 101	109 882	109 662	112 074	109 443	30 000
Cash/cash equivalents at the month/year end:	111 855	111 636	111 416	111 197	110 978	110 759	110 539	110 320	110 101	109 882	109 662	109 443	109 443	30 000	26 394

MP306 Dipaleseng - NOT REQUIRED - municipality does not have entities

mr300 Dipaleselly - NOT REQUIRED - Illuli	10.10.000	,	1	1						
Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23		m Term Revenue Framework	•
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates		_	_	_	_	_	_	_	_	_
Service charges		-	-	-	-	-	-	-	_	_
Investment revenue Transfer and subsidies - Operational		-	-	-	-	-	-	-	_	_
Other own revenue		_	_ []		_	_	_	_	_	_
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-										
kind - all)		_	_	_	-	_	_	_	-	_
Total Revenue (excluding capital transfers and		-	-	-	-	-	-	-	_	-
contributions)										
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	_	-	-	-	_	_	-
Depreciation and amortisation Interest		_	_	_	_	_	_		_	_
Inventory consumed and bulk purchases		_	_	_	_	_	_	_	_	_
Transfers and subsidies		_	_	_	_	_	_	_	_	_
Other expenditure		_	_	_	_	_	_	_	_	_
Total Expenditure		_	_	_	_	_	_	_	_	_
Surplus/(Deficit)		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary										
allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		-	-	-	-	-	-	-	_	-
contributions		(240)	(105)	(206)	(220)	(220)	(220)	(24)	(22)	(22)
Intercompany/Parent subsidiary transactions Surplus/(Deficit) for the year		(210)	(185) (185)	(206)	(220)	(220)	(220) (220)	(21)	(22)	(23) (23)
Capital expenditure & funds sources	4	(210)	(100)	(206)	(220)	(220)	(220)	(21)	(22)	(23)
Capital expenditure & runds sources		_	_	_	_	_	_	_	_	_
Transfers recognised - capital		_	_ []	_	_	_	_		_	_
Transiers recognised - capital										
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	_	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	_	-
F										
Financial position										
Total current assets Total non current assets		-	-	-	-	-	-	-	-	_
		-	-	_	-	-	_	-	_	_
Total current liabilities		-	-	-	-	-	-	-	_	-
Total non current liabilities Community wealth/Equity		-	-	_	-	-	_	_	-	_
Community wealth/Equity		_	-	-	-	_	_	_	_	_
Cash flows	1									
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	Yrs/ Mths	Period of agreement 1.	Service provided	delivery agreement or	
Name of organisation	With	Number		contract	R thousand

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 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
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	2													
Contract 1														-
Contract 2														-
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	_	-	-	-
Total Entity Expenditure Implication		-	_	-	_	-	-	_	-	-	-	-	-	_

References

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

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

Description	Ref	2019/20	2020/21	2021/22		rrent Year 2022/		2023/24 Wediur	n Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Y +2 2025
Capital expenditure on new assets by Asset Class	/Sub-cla	ass								
<u>Infrastructure</u>		108 517	86 001	45 033	22 356	22 356	22 356	30 500	78 300	18
Roads Infrastructure		20 297	8 563	(5 146)	3 284	3 284	3 284	-	_	
Roads		20 297	8 563	(5 146)	3 284	3 284	3 284	-	-	
Road Structures		_	_	_	_	_	-	-	_	
Road Furniture		_	_	_	_	_	_	-	_	
Capital Spares		_	_	_	_	_	_	_	_	
Storm water Infrastructure		_	_	4 038	_	_	_	18 500	18 500	18
Drainage Collection		_	_	4 038	_	_	_	18 500	18 500	18
Storm water Conveyance		_	_	-	_	_	_	_	_	
Attenuation		_	_	_	_	_	_	_	_	
Electrical Infrastructure		33 121	24 164	41 555	19 072	19 072	19 072	12 000	59 800	
Power Plants				41 303						
		-	-		-	-	-		-	
HV Substations		16 418	10 512	13 198	-	_	-	5 000	44 800	
HV Switching Station		-	-	-	-	-	-	-	_	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	2 000	-	
MV Networks		1 167	2 268	3 629	10 000	10 000	10 000	5 000	15 000	
LV Networks		15 536	11 384	24 728	9 072	9 072	9 072	_	_	
Capital Spares		_	-	_	-	-	-	_	_	
Water Supply Infrastructure		63 193	52 596	4 586	_	_	_	_	_	
Dams and Weirs				4 300	_		_	_	_	
Boreholes		-	4 755	4 586		-				
		-	1 755		-	-	-	-	-	
Reservoirs		63 193	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	50 841	-	-	_	-	-	-	
Distribution		_	_	_	-	_	_	-	_	
Distribution Points		_	_	_	_	_	_	_	_	
PRV Stations		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Sanitation Infrastructure		(8 094)	677	_	_	_	_	_	_	
		(6 094)								
Pump Station		-	-	-	-	_	_	-	_	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		(8 094)	677	-	-	-	-	-	_	
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		-	-	-	-	-	-	-	_	
	1									
Distribution Layers		- 1	_	_	_	_	-	_	_	

1906 1907 1907 190										
March	Community Assets			_	_	_	_	-	_	_
GARSES CONCESSORY CONC	-									
Colored Colo										_
Section										_
Treat Systems		_	-	-	-	-	-	-	-	-
Amounts		-	-		-	-	-	-		-
Dales										
Marcian										_
Commonstrations		_	-	_	-	_	_	-	_	_
Part		-		-	-	-	-	-	-	-
Protect Species Services		0				-				-
AND FOR YOUR YOUNG AND AND AND AND AND AND AND AND AND AND										_
Author Markers		_								_
Section	Nature Reserves	-	-	_	-	-	-	-	-	-
SANS AND AND AND AND AND AND AND AND AND AND		-	-	-	-	-	-	-	-	-
Adultion										-
Agrand										_
Copies Services		_				_	_			_
Section of the Subject Section of the Subj	Taxi Ranks/Bus Terminals	-	-	_	-	-	-	-	-	-
Anthory Forwards		-	-	-	-	-	-	-	-	-
Compare Special Compare	1									_
General Section										-
Tellings assets										
Monte of the Company		_	_	_	_	_	_	_	_	_
Part Part										
Comparison Marcis Comp		_	_	_	_	_	_	_	_	_
Distribution of the Stage		-	_	_	-	-	_	_	_	-
Revenue of Controlling		-	-	-	-	-	-	-	-	-
Passenge Centraling										-
Improved Prisonly										-
Difference Property Difference Differe										_
Micropose Property		_	-	-	-	-	-	-	-	-
Jumps provided Pagenty		_	-	_	-	_	_	-	_	_
Other seasets										-
Copention Substrates			-		-	-	-	-	-	-
Managed Cillies										_
Populary Fronting										_
Bubbry Plan Offices		_								_
Variety		_	-	_	-	_	_	-	-	-
Survival Customer		-	-	-	-	-	-	-	-	-
Authorations		-	-		-	-	-	-	-	-
Training Centres		_								_
Manufacturing Planet		_								_
Computer Equipment Solid Foundament Solid Fou		_	-	_	-	_	_	-	-	-
Housing			-		-	-	-	-	-	-
Suff Housing										-
Social Musurg										_
Biological or Cultivated Assets	-	_				_			_	_
Biological or Cultivated Assets		_	-	_	-	-	_	-	_	-
Intanglable Assets	Biological or Cultivated Assets	_	_	_	-	_	_	_	_	_
Servitudes	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Licences and Rights	Intangible Assets	_	_	_	_	_	_	-	_	_
Water Rights - <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td></t<>		-				-	-	-	_	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Inspecified Inspec		_								-
Solid Waste Licenses		_				_		_	_	_
Load Settlement Software Applications		_				_		_	_	-
Unspecified		_	-	_	-	-	_	-	_	-
Computer Equipment 152 108 189 - <td>* *</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	* *	-								-
Computer Equipment 152 108 189 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>					-	-	-	-	-	-
Section Sect										
Section Sect										
Machinery and Equipment (603) 88 310 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Machinery and Equipment (603) 88 310 - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Transport Assets (3 637) (271) (559) - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Transport Assets (3 637) (271) (559) - <										
Land -										-
Land -					_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals - <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>		_								_
Zoo's, Marine and Non-biological Animals - <td>Zoo's, Marine and Non-biological Animals</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td>	Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	
Mature - <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td>		_				-	_	-	_	-
Mature - <td>Living resources</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>	Living resources	-	-	-		-	-		-	-
Zoological plants and animals -		-				-	-	-		-
Immature -<	Policing and Protection	_	-	-	-	-	-	_	-	-
Policing and Protection – – – – – – – – – – – –	Zoological plants and animals	-	-	-	-	-	-	-	-	-
						-				-
Zudiugicai piants anu animais										-
		_	-	_	_	-	_	-	_	_

Total Capital Expenditure on new assets 1 105 128 89 517 45 079 22 356 22 356 22 356 30 500 78	18 500	78 300	30 500	22 356	22 356	22 256	45 079	89 517	105 128	1	Total Capital Expanditure on now accete

MP306 Dipaleseng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	ZUZS/Z4 Mediur	n Term Revenue 8 Framework	∝⊏xpendit
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
apital expenditure on renewal of existing assets by A		Outcome ass/Sub-class	Outcome	Outcome	ga. Dauget	Budget	Forecast	2023/24	2024/25	2025/26
frastructure		-	-	_	_	-	-	_	-	
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 Switching Stations		-	-	-	-	-	-	-	-	
MV Switching Stations		_	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	_	_	_	-	-	-	-	
Capital Spares Water Supply Infrastructure		_	-	-	-	-	-	-	-	
Dams and Weirs		_								
Dams and Weirs Boreholes		-	-	_	_	-	-	-	-	
Reservoirs		-	-	_	_	-	-	-	-	
		-	-	_	_	-	-	-	-	
Pump Stations Water Treatment Works		-	-	_	_	-	-	-	-	
Water Treatment Works Bulk Mains		-	_	_	_	-	-	-	-	
		-	-	-	-	-	-	-	-	
Distribution Distribution Reliefs		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
nformation and Communication Infrastructure		-	-	_	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
mmunity Assets		_	_	_	_	_	_	_	_	
Community Facilities		_	_		_	_		_	_	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		_	-	_		-	-	-	-	
Testing Stations		_	-	_	_	-	_	-	-	
Museums		_	_	_	_	_	_	_	_	

Comment of Comments of Comme										
Commerce	Theatres	-								-
AND CONTROL OF CONTROL		_								_
Control of September Control of September		_	_							_
Share Markets		-	_	_	-	_	_	-	_	_
### STATE		-	-	-	-	-	-	-	-	-
## STATE	1	-	-							-
SAN Herein Harmonic Control Promotion Control Pr		_								_
Applied		_	_	_						_
The Probability Revised (1998) Severe of Probability (1998) Severe of Prob	Abattoirs	-	-	-	-	-	_	-	-	-
Commandament		-	-	-	-	-	-	-	-	-
Societies Analysis	1	-	-							-
Modern Personal										-
Control of Property Control of Property										-
Comparison		_	_	_	_	_	_	_	-	_
Internation		-	-	-	-	-	-	-	-	-
Monument	Capital Spares	-	-	-	-	-	-	-	-	-
Monument	Heritane assets	_	_	_	_	_	_	_	_	_
Some and March Control and Mar	1 -									_
Concentrate from	1	-	-	-	-	-	-	-	-	-
Descriptings 1		-	-	-	-	-	-	-	-	-
Present properties		_	_							-
Series of Exercises	Other hemage	_	_	_	_	_	_	_	_	_
Department Property	Investment properties	(145)								
Department Property	Revenue Generating	-	_	_	_	_	_	_	_	_
Manageod Property		_	_	_	-	_	_	-	_	_
Management		_	_	_	_	_	_	_	_	_
Microsoft Property		(145)	-	-	-	-	-	-	-	-
Ober series			_	_	_	_	_	_	_	_
Cyperstores Diskings		(145)	_	_	_	_			_	_
Committee Comm		(1.0)								
Autority Official		_	-	-	-	-	-	-	-	-
PAPERSAN PONTE SANCTION PRO OFFICIOS WAY SANCTION WAY SANCTION Yeards Stores Laborationises Translang Carebre Mark Andrectoring Plant Laborationises Translang Carebre Mark Andrectoring Plant Laborationises Translang Carebre Mark Andrectoring Plant Laborationises Translang Carebre Mark Andrectoring Plant Laborationises Translang Carebre Mark Andrectoring Plant Laborationises Translang Carebre Mark Andrectoring Plant Mark Andrectoring P		_	-	-	-	-	-	-	-	-
Belindry Plant Offices	Municipal Offices	_	-	-	-	-	-	-	-	-
Workstrage	Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Votes	Building Plan Offices	-	-	-	-	-	_	-	-	-
Laccatories	Workshops	_	_	_	-	_	_	-	_	_
Leitoropicities	Yards	_	_	_	_	_	_	_	_	_
Leitoropicities	Stores	_	_	_	_	_	_	_	_	_
Training Controls		_	_	_	_	_	_	_	_	_
Monodecharing Plant		_	_	_	_	_	_	_	_	_
Deposis		_	_	_					_	_
Housing										
Housing		_	_	_						_
Scalif Housing		_	-							-
Social Housing		_	-	-	-	-	-	-	-	-
Bibliogical of Cultivated Assets		-	-	-	-	-	-	-	-	-
Richagolical or Cultivated Assets		-	-	_	-	-	-	-	-	-
Skidogical or Cultivated Assets	Capital Spares	_	-	-	-	-	-	-	-	-
Internable Assets	Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Servitudes	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	Later than Accord									
Licences	Servitudes	_								-
Effluent Licenses		_	-	-	-	-	-	-	-	-
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications			_						_	
Load Settlement Software Applications										
Unspecified			_	_						
1420		_	_	_						_
Computer Equipment			_	-	_	-	-	_	-	_
Furniture and Office Equipment										-
Furniture and Office Equipment		1 420	-	-	-	-	-	-	-	-
Machinery and Equipment -										-
Machinery and Equipment -	Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
	Machinery and Equipment		_	_	-	_	_	-	-	_
Transport Assets	Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	Transport Assets	_	_	_	-	_	_	-	_	_
Land		-	-	-	-	-	-	-	-	-
Land	<u>Land</u>	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals -	I	-	-	-	-		-	-	-	-
Zoo's, Marine and Non-biological Animals -	Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_
Living resources -										_
Mature - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Policing and Protection -	_									
Zoological plants and animals										-
Immature		_								-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets 1 1 275 -		_	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex 0.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Zoological plants and animals	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure on renewal of existing assets	1 1 275	_	_	-	_	-	-	-	_
Renewal of Existing Assets as % of deprecn" 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%										
	Renewal of Existing Assets as % of deprecn"	5.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Repairs and maintenance expenditure by Asset Class		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
		1 167		6 407	10 500	6 500	6 500	7 500	7 868	0 227
Infrastructure Roads Infrastructure		- 1 107		6 487	10 500	6 500	6 500	7 500	7 000	8 237
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	_	-	-	-	-	-	-
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		183	-	6 487	10 500	6 500	6 500	7 500	7 868	8 237
Power Plants HV Substations		_	_	_	-	_	_	-	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	-	-	_	-	_	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		183	-	3 137	500	500	500	3 500	3 672	3 844
LV Networks Capital Spares		-	_	3 350	10 000	6 000	6 000	4 000	4 196	4 393
Water Supply Infrastructure		984	-	-	_	-	-	-	_	-
Dams and Weirs		-	_	_	_	_	_	_	_	_
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		_	-	_	-	-	-	_	-	-
Data Centres Core Layers		-	_	_	_	_	_	-	_	_
Distribution Layers		-	_	_	-	-	_	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	_	-	-	-	_	-	_	_
Community Facilities		_	-	_	_	_	-	_	_	_
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	_	-	-	_	-	_	_
i ii Gi Ai i ibulal 100 Olaliul 18	1	_	-	-	-	-	_	-	_	_

Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		_	_	_	_	_	_	-	_	_
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	-	_	_	_	-	_	_
Public Ablution Facilities		-	_	_	_	_	_	-	_	_
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	_	_	-	-	-	_
Taxi Ranks/Bus Terminals Capital Spares		_	_	_	_	_	_	-	_	_
Sport and Recreation Facilities		_	_	_	-	-	-	-	_	_
Indoor Facilities			_	_	_	-	-	_	_	_
Outdoor Facilities		_	_	-	_	_	_	-	_	_
Capital Spares		_	_	_	_	_	_	-	_	_
Heritage assets		_	_	_	_	_	_	-	_	_
Monuments		_	-	_	_	_	_	_	_	_
Historic Buildings		_	_	-	_	_	_	-	_	_
Works of Art		-	-	-	-	_	_	-	-	_
Conservation Areas		-	-	-	-	-	-	-	-	_
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	_	_	_	_	_	-	_	_
Revenue Generating		-	-	-	_	_	_	_	_	_
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property Unimproved Property		_	_	_	_	_	_	_	_	_
				_	_					
Other assets			2 700	-	-	3 000	3 000	3 159	3 314	3 470
Operational Buildings Municipal Offices		-	_	-	-	3 000	3 000	3 159	3 314	3 470
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		-	-	-	-	-	_	-	-	_
Stores		-	-	-	-	_	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	2 000	2 000	3 159	3 314	2 470
Capital Spares Housing		_	2 700	_	_	3 000	3 000	3 159	3 3 14	3 470
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	2 700	-	_	_	_	-	_	_
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			_	_	-	_	_	_	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	_	_	_	-	-	-
Machinery and Equipment		_	_	23	22	22	22	23	24	25
Machinery and Equipment		_	_	23	22	22	22	23	24	25
Transport Assets		3 533	3 551	3 113	3 150	3 150	3 150		3 479	
Transport Assets Transport Assets		3 533	3 551	3 113	3 150	3 150	3 150	3 317	3 479	3 643
Land Land		-	_	_	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-

R&M as a % of PPE & Investment Property		1.0%	1.2%	1.8%	1.6%	1.5%	1.5%	1.6%	1.5%	1.6%
Total Repairs and Maintenance Expenditure	1	4 700	6 251	9 622	13 672	12 672	12 672	13 999	14 685	15 375
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Supporting Table SA34	4d De	preciation by	asset class		<u> </u>			0000104		0 F : ""
Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Budget	Forecast	2023/24	2024/25	2025/26
<u>Infrastructure</u>		21 769	17 115	19 311	_	-	_	_	_	_
Roads Infrastructure		7 929	4 630	3 705	-	-	-	-	-	-
Roads Road Structures		7 929	4 630	3 705	-	-	-	-	-	_
Road Structures Road Furniture		-	-	-	-	-	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		1 781	1 711	1 724	-	-	-	-	-	-
Drainage Collection		-	-	_	-	-	-	-	-	-
Storm water Conveyance Attenuation		1 781	1 711	1 724	-	-	-	-	-	_
Electrical Infrastructure		2 682	2 289	2 160	-	-	_	_	-	_
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		-	-	_	-	-	-	-	_	_
MV Networks		-	-	_	_	_	_	_	_	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		2 682	2 289	2 160	-	-	-	-	-	-
Water Supply Infrastructure		4 259	4 137	3 897	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		_	_	_	-	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		4 259	4 137	3 897	_	_	_	_	_	_
Bulk Mains		-	-	-	-	-	-	-	_	_
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		2 667	2 552	2 684	_	-	_	_	-	_
Pump Station		_	-	-	_	_	_	_	_	_
Reticulation		-	_	_	-	-	-	-	_	-
Waste Water Treatment Works		2 667	2 552	2 684	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		2 452	1 796	5 141	_	_	_	-	-	_
Landfill Sites		2 4JZ -	1790	J 141 -	_	_		_	_	_
Waste Transfer Stations		-	-	_	-	-	_	-	_	_
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares		- 2 452	- 1 796	- 5 141	-	_	_	_	_	_
Rail Infrastructure			-	J 141	_	_	_	_	_	_
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	_	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	_	_	-	-	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		-	_	_	-	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades		_	_	_	-	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	-	-	-	-	-	-	_
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 523	1 405	1 377	-	-	-	-	-	_
Community Facilities		1 416	1 295	1 377	_	_	_	-	-	_
Halls Centres		1 416	1 295 –	1 377 –	_	-	-	_	_	_
Crèches		-	-	_	-	-	_	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	_
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	_	-	-	-	-	-	_	_
Cemeteries/Crematoria	-	_	-	-	-	-	-	_	_
Police	_	_	-	-	-	_	_	-	-
Parks	_	_	_	-	-	_	_	-	-
Public Open Space	_	_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_
Stalls	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	107	110	_	_	_	_	_	_	_
Indoor Facilities	-	-	_	_	_	_	_	_	_
Outdoor Facilities	_	_	_	_	_	_	_	_	_
Capital Spares	107	110	_	_	_	_	_	_	_
	101	110							
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	_	_	-	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_
Non-revenue Generating	_	_	_	_	_	_	_	_	
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property			_	_	_	_	_		
	_				_	_	_	_	_
Other assets	1 072	1 369	930	-	-	-	-	-	-
Operational Buildings	719	1 198	930	-	-	-	-	-	-
Municipal Offices	719	1 198	930	-	-	-	-	-	-
Pay/Enquiry Points	-	_	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	_	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	_	_	_	_	_	_	_	_	_
210/00		_	_						
Laboratories	_	_	_	-	-	_	_	_	-
	-	-			-			-	-
Laboratories	- - -	- - -		-		-	-	- - -	- - -
Laboratories Training Centres	- - -	- - -	-	- -	-		-	- - -	- - -
Laboratories Training Centres Manufacturing Plant Depots	- - -	- - - -	- - -	- - -		- - -	- - -	- - - -	- - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - - - 353		- - -	- - -	- - -	- - -	- - -	-	- - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	- - - -	- - - -	- - -	- - - -	- - - -	-	- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- 171	- - - -	- - - -	- - - -	- - - - -	- - - - -	- - -	- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	353 - -	- 171 - -	- - - - -	- - - - - -	- - - -	- - - - -	- - - - - -	- - - -	- - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	353 –	- 171 -	- - - - -	- - - - -	- - - - -	- - - - - -	- - - - - -	- - - -	- - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	353 - -	- 171 - -	- - - - -	- - - - - -	- - - - -	- - - - - -	- - - - - -	- - - -	- - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	353 - -	- 171 - - 171	- - - - - -	- - - - - -	- - - - -	- - - - - -	- - - - - - -	- - - -	- - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	353 - - 353 -	- 171 - - 171	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -	- - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	353 - - 353 - -	- 171 - - 171 -	-	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	353 - - 353 - -	- 171 - - 171 - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - -	- - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Bintangible Assets Servitudes	353 - - 353 - - -	- 171 - - 171 - - 2	- - - - - - - - - 6	-	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights	353 - - 353 - - -	- 171 - - 171 - - 2	- - - - - - - - 6 - 6	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - - -	- - - - - - -	- - - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights	353 - - 353 - - -	- 171 - - 171 - - 2	- - - - - - - - 6 - 6	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - -	- - - - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	353 - - 353 - - -	- 171 - - 171 - - 2 - 2	- - - - - - - 6 - 6	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - -	- - - - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	353 - - 353 - - -	- 171 - - 171 - - 2 - 2	- - - - - - - 6 - 6	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - -	- - - - - - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	353 - - 353 - - -	- 171 - - 171 - - 2 - 2	- - - - - - - 6 - 6	-	- - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - -	- - - - - - - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	353 - - 353 - - - - - - - - - -	- 171 - - 171 - - 2 - - - 2	- - - - - - - 6 - 6 - - 6	-	- - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	353 - - 353 - - - - - - - - - - - - -	- 171 - - 171 - - 2 - - - 2 - 2	- - - - - - - - 6 - - 6 - - 6	-	- - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	353 - - 353 - - - - - - - - - -	- 171 - - 171 - - 2 - - - 2	- - - - - - - 6 - 6 - - 6	-	- - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	353 - - 353 - - - - - - - - - - - - -	- 171 - - 171 - - 2 - - - 2 - 2	- - - - - - - - 6 - - 6 - - 6	-	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - 18 671
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Computer Equipment	353 - - 353 - - - - - - - - - - - - -	- 171 - - 171 - - 2 - - - 2 - - 2 2 - 2 2	- - - - - - - - 6 - - - 6 - - - 6 126	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	353 - - 353 - - - - - - - - - - - - -	- 171 - - 171 - - 2 - - - 2 2 - - - 2 2 - 2 2 - 2 9 199 199	- - - - - - - - - 6 - - - 6 - - - 6 126 126	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 17 833 17 833	- - - - - - - - 18 671 18 671
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	353 - - 353 - - - - - - - - - - - - -	- 171 - - 171 - - 2 - - - 2 2 - - 2 2 - 2 9 199 199	6 6 126 126 152 152 97	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 17 833 17 833	- - - - - - - - 18 671 18 671
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	353 - - 353 - - - - - - - - - - - - -	- 171 - - 171 - - 2 - - - 2 2 - - - 2 2 8 208 208 208 199 199		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 17 833 17 833	- - - - - - - - 18 671
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	353 - - 353 - - - - - - - - - - - - -	- 171 - - 171 - - 2 - - 2 - - 2 2 - - 2 2 - 2 - 2 -	6 6 126 126 152 152 97 97 229	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 17 833 17 833	- - - - - - - - 18 671 18 671
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	353 - - 353 - - - - - - - - - - - - -	- 171 - - 171 - - 2 - - - 2 2 - - - 2 2 8 208 208 208 199 199		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 17 833 17 833	- - - - - - - - 18 671 18 671
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	353 - - 353 - - - - - - - - - - - - -	- 171 - - 171 - - 2 - - 2 - - 2 2 - - 2 2 - 2 - 2 -	6 6 126 126 152 152 97 97 229	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 17 833 17 833	- - - - - - - 18 671 18 671
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	353 - - 353 - - - - - - - - - - - - -	- 171 - - 171 - - 2 - - 2 - - 2 2 - - 2 2 - 2 0 8 208 208 199 199 75 75 271 271		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - 18 671 18 671
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	353 - - 353 - - - - - - - - - - - - -	- 171 - - 171 - - 2 - 2 - - 2 2 - - 2 2 - 2 08 208 208 199 199 199 75 75 271 271		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 17 833 17 833	- - - - - - - 18 671 18 671
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	353 - - 353 - - - - - - - - - - - - -	- 171 - - 171 - - 2 - 2 - - 2 2 - - 2 2 - 2 08 208 208 199 199 199 75 75 271 271		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - 17 833 17 833	- - - - - - - 18 671 18 671
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	353 - - 353 - - - - - - - - - - - - -	- 171 - - 171 - - 2 - 2 - - 2 2 - - 2 2 - 2 0 8 208 208 199 199 75 75 271 271		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - 18 671 18 671
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	353 - - 353 - - - - - - - - - - - - -	- 171 - - 171 - - 2 - 2 - - 2 2 - - 2 2 - - 2 2 - 2 08 208 208 199 199 199 75 75 271 271				- - - - - - - - - - - - - - - - - - -			
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources	353 - - 353 - - - - - - - - - - - - -	- 171 171 2 - 2 2 2 208 208 208 199 199 75 75 271 271	6 6 6 126 126 152 97 97 229 229						- - - - - - - 18 671 18 671 - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	353 - - 353 - - - - - - - - - - - - -	- 171 - - 171 - - 2 - - 2 - - 2 2 - - - 2 2 - - - 2 2 - - - 2 2 -							
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources	353 - - 353 - - - - - - - - - - - - -	- 171 171 2 - 2 2 208 208 199 199 75 75 271 271							

Zoological plants and animals Total Depreciation	25 150	20 643	22 229	20 000	20 000	20 000	17 000	17 833	18 671
Policing and Protection	_	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Capital expenditure on upgrading of existing assets by Asset	Class		Outcome	Outcome		Buuget	rorecast	2023/24	2024/23	2023/20
<u>Infrastructure</u>		50 480	520	14 407	15 267	15 267	15 267	6 000	33 960	_
Roads Infrastructure		-	200	10 939	-	-	-	-	-	-
Roads Road Structures		_	200	10 939	-	-	-	-	_	-
Road Furniture		_	_	_	_	_	-	-	_	
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		80	-	2 056	500	500	500	3 000	33 960	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	2 056	500	500	500	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	_	-
MV Switching Stations		_	-	-	-	-	-	-	_	-
MV Networks		-	-	-	-	-	-	3 000	33 960	-
LV Networks Capital Spares		80	-	-	-	-	-	3 000	33 900	
Water Supply Infrastructure		26 440	320	_	_	_	_	_	_	_
Dams and Weirs		20 440	- -	_	_	_	_	_	_	
Boreholes		_	_	_	-	_	_	_	_	
Reservoirs		_	-	_	-	-	-	_	_	
Pump Stations		_	_	_	_	_	_	_	_	
Water Treatment Works		20 503	_	_	_	_	_	_	_	
Bulk Mains		5 937	320	_	_	_	_	_	_	
Distribution		-	-	-	-	-	-	-	_	-
Distribution Points		-	-	-	-	-	-	-	_	-
PRV Stations		-	-	-	-	-	-	-	_	-
Capital Spares		-	-	-	-	-	-	-	_	-
Sanitation Infrastructure		23 959	_	1 412	14 767	14 767	14 767	3 000	-	-
Pump Station		-	-	1 412	14 767	14 767	14 767	3 000	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		23 959	-	-	-	-	-	-	_	-
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		_	-	_	-	-	_	_	_	
Core Layers Distribution Layers		_	-	-	_	_	-	-	_	
Capital Spares		_	_	_	_	_	_	_	_	
				_			_	_	_	
Community Assets		12 758	447	-	1 320	1 320	1 320	_	-	
Community Facilities		_	-	-	-	-	-	-	-	
Halls Centres		-	-	-	-	-	-	-	-	
Crèches		_	-	_	-	-	_	_	_	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations Testing Stations		-	-	-	-	-	-	-	-	
Museums		_	_	_	_	_	_	_	_	

Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on upgrading of existing assets Upgrading of Existing Assets as % of total capex	1 63 238 37.3%	966	14 407 24.2%	16 587 42.6%	16 587 42.6%	16 587 42.6%	6 000 16.4%	33 960 30.3%	- 0.0%
Policing and Protection							-		-
	_	-	-		_				
Immature	-	-	-		-	-	-	-	_
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
<u>Living resources</u> Mature	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	<u>-</u>	_	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals Zoo's Marine and Non-biological Animals	-	-	_	-	-	_	-	_	-
Land Land	-	- -	-	-	-	-	-	-	-
Transport Assets	-	_	-	-	-	-	-	_	-
Transport Assets	-	-	-	-	-	-	-	-	_
Machinery and Equipment Machinery and Equipment	-	- -	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	_
Computer Equipment Computer Equipment	-	- -	-	_ _	-	-	-	_ _	-
Unspecified	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	_	_
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	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_	_	-	_	_
Social Housing Capital Spares	-	-	-	-	-	-	-	-	_
Staff Housing	-	-	-	-	-	-	-	-	-
Capital Spares Housing	-	-	-	-	-	-	-	_	-
Depots Capital Spares	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Laboratories Training Centres	_	-	-	-	-	_	_		_
Stores	-	-	-	-	-	-	-	-	-
Yards	_	-	-	-	-	-	-	-	_
Building Plan Offices Workshops	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Other assets Operational Buildings	-	-	-	-	_	-	-	-	_
Unimproved Property	-	-	-	-	-	-	-	_	-
Improved Property	-	-	-	-	-	_	-	_	-
Non-revenue Generating	_	_	_	_	_	_	_	_	-
Improved Property Unimproved Property	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	_	_	_	-	-	_	-	_	-
Conservation Areas Other Heritage	-	- -	- -	- -	- -	- -	- -	- -	- -
Works of Art	-	-	-	-	- -	-	-		_
Monuments Historic Buildings	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_
Capital Spares	12 / 58	447	-	- 1 320	- 1 320	- 1 320	-	_	_
Indoor Facilities Outdoor Facilities	- 12 758	- 447	-	- 1 320	1 320	1 320	-	-	-
Sport and Recreation Facilities	12 758	447	-	1 320	1 320	1 320	-	-	-
Taxi Ranks/Bus Terminals Capital Spares	-	- -	- -	-	-	-	-		-
Abattoirs Airports	-	- -	- -	-	- -	- -	- -	- -	-
Stalls	-	-	-	-	-	-	-	_	_
Public Ablution Facilities Markets	-	-	- -	-	-	-	-	-	-
Public Open Space Nature Reserves	-		- -	-	-	-	-	-	- -
Police Parks	-		- -	-	-	-	-	-	- -
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	- -
Theatres Libraries	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	_	-				
Vote 2 - FINANCE AND ADMINISTRATION		_	_	-				
Vote 3 - COMMUNITY AND PUBLIC SAFETY		_	_	-				
Vote 4 - DEVELOPMENT AND PLANNING		_	_	-				
Vote 5 - SPORTS AND RECREATION		_	_	-				
Vote 6 - ROADS		_	_	-				
Vote 7 - PUBLIC SAFETY		_	_	_				
Vote 8 - WASTE MANAGEMENT		_	_	_				
Vote 9 - WASTE WATER MANAGEMENT		3 000	-	-				
Vote 10 - WATER		_	_	-				
Vote 11 - ELECTRICITY		33 500	112 260	18 500				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		36 500	112 260	18 500	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL	-	17 724	18 593	19 467				
Vote 2 - FINANCE AND ADMINISTRATION		146 390	153 375	159 251				
Vote 3 - COMMUNITY AND PUBLIC SAFETY		17 090	17 927	18 770				
Vote 4 - DEVELOPMENT AND PLANNING		11 499	12 062	12 629				
Vote 5 - SPORTS AND RECREATION		1 516	1 591	1 665				
Vote 6 - ROADS		9 149	9 597	10 048				
Vote 7 - PUBLIC SAFETY		4 875	5 114	5 355				
Vote 8 - WASTE MANAGEMENT		10 505	11 020	11 538				
Vote 9 - WASTE WATER MANAGEMENT		8 448	8 862	9 279				
Vote 10 - WATER		10 732	11 257	11 786				
Vote 10 - WATER Vote 11 - ELECTRICITY		111 063	116 505	121 981				
Vote 12 -		111 003		121 901				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
List entity summary if applicable		_	-	_				
Total future operational costs		348 991	365 904	381 768	_	_	_	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		92 946	97 500	102 083				
Service charges - Liectricity Service charges - Water		27 610	28 963	30 324				
Service charges - Waste Water Management		25 270	26 508	27 754				
Service charges - Waste Management		9 477	9 941	10 409				
		3477	3 341	10 409				
Agency services List other revenues sources if applicable		_	-	_				
· ·								
List entity summary if applicable Total future revenue		155 303	162 913	170 570				
Net Financial Implications		230 188	315 251	229 698				
References	1	200 100	0.0201		<u> </u>	<u> </u>	<u> </u>	1

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														2023/24 Medium Ter	m Revenue & Expenditu amework
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 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year Budg 2023/24 2	get Year +1 Budget Year 2024/25 2025/26
Parent municipality: List all capital projects grouped by Function	1														
Devel On Male and Male															
Parent Capital expenditure												-	-	-	- -
Entities: List all capital projects grouped by Entity															
Entity A Water project A															
Entity B															
Electricity project B															
Entity Capital expenditure											•	-	-	-	
otal Capital expenditure												_	_	-	

<u>References</u>

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

59 486

check

38 943 36 500 112 260

18 500

MP306 Dipaleseng - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	provide the second provide the s											Previous target	Current Ye	ar 2022/23		Framework	& 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 2023/24		Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

<u>References</u>

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

MF300 Dipareseng - Supporting Table SA30 Consolidated detailed operational projects												
R thousand								Prior year outcomes 2023/24		2023/24 Medium		
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 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24
Parent municipality: List all operational projects grouped by Fun	nction											
Parent Operational expenditure											-	-
Entities: List all Operational projects grouped by Ent	tity											
Entity A Water project A												
Entity B Electricity project B												
Entity Operational expenditure										_	_	_
Total Operational expenditure												_
Deferences									<u>-</u>			

References

Must reconcile with Budgeted 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 PO001001002001002001002_00066)

349 012 304 639 310 438