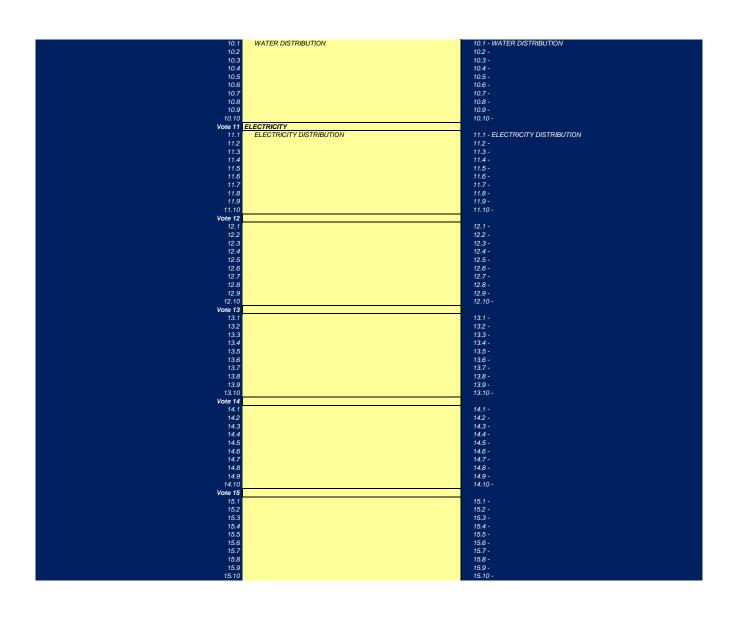
Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi National Treasury **Transparency** Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
te 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	
ote 2 - FINANCE AND ADMINISTRATION	1.1	COUNCILLORS	1.1 - COUNCILLORS
nte 3 - COMMUNITY AND PUBLIC SAFETY nte 4 - DEVELOPMENT AND PLANNING	1.2 1.3	COUNCIL GENERAL MUNICIPAL MANAGER	1.2 - COUNCIL GENERAL 1.3 - MUNICIPAL MANAGER
te 5 - SPORTS AND RECREATION	1.4		1.4 -
e 6 - ROADS e 7 - PUBLIC SAFETY	1.5 1.6		1.5 - 1.6 -
te 8 - WASTE MANAGEMENT	1.7		1.7 -
te 9 - WASTE WATER MANAGEMENT	1.8		1.8 -
te 10 - WATER te 11 - ELECTRICITY	1.9 1.10		1.9 - 1.10 -
te 12 -	Vote 2	FINANCE AND ADMINISTRATION	1.10
te 13 -	2.1	FINANCIAL SERVICES BTO	2.1 - FINANCIAL SERVICES BTO
e 14 - e 15 -	2.2 2.3	PROPERTY RATES CORPORATE SERVICES	2.2 - PROPERTY RATES 2.3 - CORPORATE SERVICES
	2.4	INTERNS	2.4 - INTERNS
	2.5 2.6	PROPERTY SERVICES GRANTS	2.5 - PROPERTY SERVICES 2.6 - GRANTS
	2.7		2.7 -
	2.8		2.8 - 2.9 -
	2.9 2.10		2.10 -
	Vote 3	COMMUNITY AND PUBLIC SAFETY	
	3.1 3.2	DEPARTMENTAL COMMUNITY SERVICES CEMETARY	3.1 - DEPARTMENTAL COMMUNITY SERVICES 3.2 - CEMETARY
	3.2	LIBRARY	3.2 - CEMETARY 3.3 - LIBRARY
	3.4		3.4 -
	3.5 3.6		3.5 - 3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9 3.10		3.9 - 3.10 -
	Vote 4	DEVELOPMENT AND PLANNING	
	4.1	DEVELOPMENT & PLANNING	4.1 - DEVELOPMENT & PLANNING
	4.2 4.3	LED TOWN PLANNING	4.2 - LED 4.3 - TOWN PLANNING
	4.4		4.4 -
	4.5 4.6		4.5 - 4.6 -
	4.6		4.0 -
	4.8		4.8 -
	4.9 4.10		4.9 - 4.10 -
		SPORTS AND RECREATION	4.10 -
	5.1	PARKS & RECREATION	5.1 - PARKS & RECREATION
	5.2 5.3	SPORTS	5.2 - SPORTS 5.3 -
	5.4		5.4 -
	5.5		5.5 -
	5.6 5.7		5.6 - 5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10 Vote 6	ROADS	5.10 -
	6.1	PUBLIC WORKS	6.1 - PUBLIC WORKS
	6.2	TECHNICAL SERVICES & PMU	6.2 - TECHNICAL SERVICES & PMU 6.3 - PMU
	6.3 6.4	PMU ROADS & STORMWATER	6.4 - ROADS & STORMWATER
	6.5	VEHICLE LICENSING	6.5 - VEHICLE LICENSING
	6.6		6.6 -
	6.7 6.8		6.7 - 6.8 -
	6.9		6.9 -
	6.10	PUBLIC SAFETY	6.10 -
	7.1	TRAFFIC	7.1 - TRAFFIC
	7.2 7.3		7.2 -
	7.3 7.4		7.3 - 7.4 -
	7.5		7.4 - 7.5 -
	7.6		7.6 -
	7.7 7.8		7.7 - 7.8 -
	7.9		7.9 -
	7.10	WACTE MANAGEMENT	7.10 -
	Vote 8 8.1	WASTE MANAGEMENT REFUSE REMOVAL	8.1 - REFUSE REMOVAL
	8.2		8.2 -
	8.3		8.3 -
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	8.7		8.7 - 8.8 -
	8.8 8.9		8.8 - 8.9 -
	8.10		8.10 -
		WASTE WATER MANAGEMENT	9.1 - SEWERAGE SERVICES
	9.1 9.2	SEWERAGE SERVICES	9.1 - SEWERAGE SERVICES 9.2 -
	9.3		9.3 -
	9.4		9.4 -
	9.5 9.6		9.5 - 9.6 -
	9.6 9.7		9.6 - 9.7 -
	9.8		9.8 -
	9.9 9.10		9.9 - 9.10 -
			3.10



MP306 Dipaleseng - Cor	ntact Information	_	
A. GENERAL INFORMATION			
Municipality	MP306 Dipaleseng		
Grade		2 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet	_	
Web Address			
e-mail Address			
B. CONTACT INFORMATION Postal address:		_	
P.O. Box	Private Bag x1005		
City / Town	Balfour		
Postal Code		<mark>2410</mark>	
Street address			
Building	Dipaleseng Local Municipality		
Street No. & Name	Cnr Johnny Makoena Drive &Themba Shozi Street		
City / Town	Balfour		
Postal Code		<mark>2410</mark>	
General Contacts		_	
Telephone number	017-004-0027		
Fax number	017-773-0169		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	880306-583-8087	ID Number	
Title	Mr	Title	
Name	XS Shozi	Name	
Telephone number		Telephone number	
Cell number	073-412-1808	Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
D Number	800829-067-6084	ID Number	
Title	Mrs	Title	
Name	KB Moeketsi	Name	
Telephone number		Telephone number	
Cell number	071-299-1744	Cell number	
Fax number		Fax number	
E-mail address	khethiwemoeketsi93@gmail.com	E-mail address	
	30		
Deputy Mayor/Executive M	ayor:	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 LEADERS			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Na.	Title	
riue	Mr.	THE	

Name	Lwazi Cindi	Name	
Telephone number	LWGZI OIIIGI	Telephone number	
Cell number		Cell number	
Fax number			
		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number		ID Number	
Title	Mr	Title	
Name	Mokgopane Thokoane	Name	
Telephone number	• •	Telephone number	
Cell number	079-229-4226	Cell number	
Fax number	010 220 1220	Fax number	
E-mail address	cfo-office@dipaleseng.com	E-mail address	
	on omoogaparoong.com		
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	-
Title	820222-034-1089	Title	810915-530-0081
	Mrs		Mr
Name	Palesa Phakoa	Name	Muhammed Yusuf
Telephone number		Telephone number	
Cell number	071-296-5675	Cell number	082-671-6768
Fax number		Fax number	
E-mail address	mokhethip@dipaleseng.com	E-mail address	muhammed1000@gmail.com
Official responsible for subm		Official responsible for subm	
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 subm	itting financial information	Official responsible for subm	itting financial information
Official responsible for subm ID Number	itting financial information	Official responsible for subm ID Number	itting financial information
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Official responsible for subm	nitting 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 subm	nitting financial information				
ID Number					
Title					
Name		1			
Telephone number		1			
Cell number					
Fax number					
E-mail address		1			

MP306 Dipaleseng - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	_	Current Ye	ear 2023/24	_	2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	31 694	33 150	31 294	37 171	37 171	37 171	37 171	32 850	34 361	35 942
Service charges	113 368	125 020	130 661	155 303	155 303	155 303	155 303	144 127	160 024	177 434
Investment revenue	413	221	685	358	358	358	358	917	413	432
Transfer and subsidies - Operational	98 171	89 332	104 359	104 024	104 024	104 024	104 024	110 199	112 383	114 790
Other own revenue	48 286	52 953	57 232	57 355	57 355	57 355	57 355	60 448	65 331	68 336
Total Revenue (excluding capital transfers and	291 932	300 675	324 231	354 211	354 211	354 211	354 211	348 542	372 511	396 934
contributions)										
Employee costs	68 966	69 120	76 535	71 924	71 924	71 924	71 924	81 582	85 449	89 254
Remuneration of councillors	5 415	5 416	5 696	6 448	6 448	6 448	6 448	6 646	7 023	7 393
Depreciation and amortisation	21 708	28 924	44 198	22 503	22 503	22 503	22 503	21 127	24 237	25 398
Interest	14 975	23 274	36 119	16 990	16 990	16 990	16 990	8 151	8 525	8 918
Inventory consumed and bulk purchases	89 270	116 822	159 449	111 980	111 980	111 980	111 980	114 331	130 754	149 684
Transfers and subsidies	-	-	-	-	-	-	-	_	_	_
Other expenditure	92 744	65 743	248 700	119 168	119 168	119 168	119 168	113 107	114 942	114 526
Total Expenditure	293 078	309 299	570 697	349 012	349 012	349 012	349 012	344 944	370 929	395 172
Surplus/(Deficit)	(1 146)	(8 624)	(246 466)	5 199	5 199	5 199	5 199	3 598	1 582	1 761
Transfers and subsidies - capital (monetary allocations)	84 407	65 032	38 943	36 705	36 705	36 705	36 705	35 721	32 874	33 409
Transfers and subsidies - capital (in-kind)	63	-	64 613	-	-	-	-	-	-	-
0 L //D F //D	83 325	56 408	(142 910)	41 904	41 904	41 904	41 904	39 319	34 456	35 170
Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate										
Surplus/(Deficit) for the year	83 325	56 408	(142 910)	41 904	41 904	41 904	41 904	39 319	34 456	35 170
outplus/(belicit) for the year	03 323	30 400	(142 310)	41 304	41 304	41 304	41 304	39 319	34 430	33 170
Capital expenditure & funds sources										
Capital expenditure	90 754	202 523	116 234	36 500	36 500	36 500	36 500	34 410	31 503	32 038
Transfers recognised - capital	84 790	196 893	80 312	36 500	36 500	36 500	36 500	34 410	31 503	32 038
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	2 268	174	371	_	_	_	_	_	_	_
Total sources of capital funds	87 058	197 067	80 683	36 500	36 500	36 500	36 500	34 410	31 503	32 038
·	0. 111									
Financial position										
Investments	-	-	-	-	-	-	-	-	_	_
LIABILITIES	-	_	-	-	-	-	-	_	_	_
Financial liabilities	- -	702.007	- C40.047		- 000 000	- 000 000	- 002.046		710 722	754.004
NET ASSETS	585 144	792 007	648 917	992 208	992 208	992 208	993 916	685 277	719 733	754 904
Community wealth/Equity	_	_	_	-	-	-	_	_	_	_
Cash flows										
Net cash from (used) operating	195 606	151 649	84 576	33 869	33 869	33 869	33 869	39 260	29 750	21 724
Net cash from (used) investing	(32 472)	(64 169)	(50 006)	(36 500)	(36 500)	(36 500)	(36 500)	(34 410)	(31 503)	(32 038)
Net cash from (used) financing	-	-	-	-	-	-	-	-	_	-
Cash/cash equivalents at the year end	163 134	93 934	41 792	109 443	109 443	109 443	109 443	114 762	113 009	102 696
Cash backing/surplus reconciliation										
Non current Investments	5 131	3 768	5 725	-	-	-	-	106 114	_	(109 583)
Statutory requirements	(331 788)	(344 106)	(457 516)	(49 615)	(49 615)	(49 615)	(49 615)		(439 422)	(451 696)
Balance - surplus (shortfall)	336 919	347 874	463 242	49 615	49 615	49 615	49 615	541 863	439 422	342 113
Asset management										
Asset register summary (WDV)	519 979	639 028	807 232	885 263	885 263	885 263		1 053 624	1 047 990	1 042 774
Depreciation	20 643	27 787	26 910	17 000	17 000	17 000		21 127	24 237	25 398
Renewal and Upgrading of Existing Assets	409	(5 583)	(29 153)	(2 315)	1 158	1 158		278	(2 782)	890
Repairs and Maintenance	6 251	9 622	18 909	13 999	13 999	13 999		13 250	13 729	14 226
'	0.201	0 022	10 000	10 000	10 000	10 000		10 200	10120	1 11220
Free services										
Cost of Free Basic Services provided	-	- 4 704	-	-	-	-		_	-	-
Revenue cost of free services provided	2 211	1 701	4 356	1 058	1 058	1 058		1 164	1 217	1 273
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	_	_	-	-	-	Ī	_	_	-
I					l					l
Energy: Refuse:	-	-	-	-	-	-		-	_ _	

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		149 269	142 782	177 484	189 434	189 434	189 434	194 734	203 706	210 314
Executive and council		80 757	62 430	91 332	103 068	103 068	103 068	108 387	113 100	115 669
Finance and administration		68 512	80 351	86 152	86 367	86 367	86 367	86 347	90 606	94 645
Internal audit		-	-	_	-	-	_	_	-	-
Community and public safety		10 776	7 682	9 281	9 095	9 095	9 095	9 250	9 676	10 121
Community and social services		245	190	135	206	206	206	227	237	248
Sport and recreation		-	-	_	-	-	_	_	-	-
Public safety		10 531	7 492	9 146	8 889	8 889	8 889	9 024	9 439	9 873
Housing		-	-	-	-	-	-	_	-	-
Health		-	-	_	-	-	_	_	-	-
Economic and environmental services		18 503	13 175	20 974	21 721	21 721	21 721	26 235	22 084	23 664
Planning and development		18 503	19	20 974	21 721	21 721	21 721	26 235	22 084	23 664
Road transport		-	13 156	_	-	-	_	_	-	-
Environmental protection		-	-	-	-	-	_	_	-	-
Trading services		197 854	202 068	220 048	170 666	170 666	170 666	154 043	169 919	186 243
Energy sources		88 504	113 404	92 870	107 153	107 153	107 153	88 539	102 165	115 373
Water management		23 183	48 693	91 256	27 610	27 610	27 610	28 029	29 318	30 667
Waste water management		77 178	29 926	25 047	25 270	25 270	25 270	26 297	27 507	28 772
Waste management		8 989	10 045	10 875	10 633	10 633	10 633	11 178	10 929	11 432
Other	4	-	-		-	-	_	_	-	_
Total Revenue - Functional	2	376 402	365 707	427 787	390 916	390 916	390 916	384 263	405 385	430 343
Expenditure - Functional										
Governance and administration		130 394	95 960	297 688	164 114	164 114	164 114	144 434	149 698	151 050
Executive and council		13 462	14 125	15 792	17 724	17 724	17 724	19 043	19 963	20 902
Finance and administration		116 932	81 835	281 897	146 390	146 390	146 390	125 390	129 735	130 148
Internal audit		-	-	_	-	-	_	_	_	_
Community and public safety		23 191	23 444	29 699	25 076	25 076	25 076	33 076	34 553	36 159
Community and social services		16 601	16 886	22 911	17 090	17 090	17 090	24 295	25 369	26 552
Sport and recreation		847	918	947	1 516	1 516	1 516	1 668	1 744	1 825
Public safety		5 743	5 640	5 841	6 470	6 470	6 470	7 113	7 440	7 782
Housing		-	-	_	-	-	_	_	_	_
Health		-	-	_	-	-	_	_	_	_
Economic and environmental services		19 087	19 948	20 446	19 053	19 053	19 053	23 129	24 655	25 663
Planning and development		11 090	13 103	13 236	14 336	14 336	14 336	18 273	19 228	19 986
Road transport		7 997	6 845	7 210	4 717	4 717	4 717	4 855	5 427	5 676
Environmental protection		-	-	_	-	-	_	_	_	_
Trading services		120 220	169 741	223 044	140 748	140 748	140 748	144 306	162 024	182 300
Energy sources		83 995	118 488	122 830	111 063	111 063	111 063	113 119	129 486	148 358
Water management		21 976	20 587	64 942	10 732	10 732	10 732	11 830	12 374	12 944
Waste water management		4 233	10 563	14 599	8 448	8 448	8 448	7 811	8 083	8 362
Waste management		10 016	20 103	20 672	10 505	10 505	10 505	11 546	12 081	12 636
Other	4	_	-	_	-	-	-	_	_	-
Total Expenditure - Functional	3	292 893	309 093	570 877	348 991	348 991	348 991	344 944	370 929	395 172
Surplus/(Deficit) for the year		83 510	56 613	(143 090)	41 925	41 925	41 925	39 319	34 456	35 170
									1	

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

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

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		149 269	142 782	177 484
Executive and council		80 757	62 430	91 332
Mayor and Council		80 757	62 430	91 332
Municipal Manager, Town Secretary and Chief Executive		-	-	-
Finance and administration		68 512	80 351	86 152
Administrative and Corporate Support		_	_	-
Asset Management		-	_	_
Finance		68 512	80 351	86 152
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		10 776		
Community and public safety			7 682	9 281
Community and social services		245	190	135
Aged Care		_	_	-
Agricultural		-	-	-
Animal Care and Diseases		_	_	_
Cemeteries, Funeral Parlours and Crematoriums		232	178	106
Child Care Facilities		-	-	-
Community Halls and Facilities		11	11	29
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		-	-	-
Education		-	-	-
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		2	1	_
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				
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		_	_	_
, , ,		_	_	_
Recreational Facilities		_	_	_
Sports Grounds and Stadiums		40.501	7 400	- 0.440
Public safety		10 531	7 492	9 146
Civil Defence		-	-	-
Cleansing		_	_	-
Control of Public Nuisances		-	-	-
	1	_	_	_
Fencing and Fences				

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

Functional Classification Description	###	2020/21	2021/22	2022/23
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Licensing and Control of Animals		10 531	7 492	9 14
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		-	-	
Economic and environmental services		18 503	13 175	20 9
Planning and development		18 503	19	20 9
Billboards		-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	
Central City Improvement District		-	-	
Development Facilitation		18 503	19	20 9
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		-	-	
Trading services		197 854	202 068	220 0
Energy sources		88 504	113 404	92 8
Electricity		88 504	113 404	92 8
Street Lighting and Signal Systems		-	-	
Nonelectric Energy		-	-	
Water management		23 183	48 693	91 2
Water Treatment		-	-	
Water Distribution		23 183	48 693	91 2
Water Storage		_	_	
Waste water management		77 178	29 926	25 0
Public Toilets		-	23 320	200
				25.0
Sewerage		77 178	29 926	25 0
Storm Water Management		-	-	
Waste Water Treatment		-	-	
Waste management		8 989	10 045	10 8
Recycling		-	-	
Solid Waste Disposal (Landfill Sites)		-	-	
Solid Waste Removal		8 989	10 045	10 8

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Street Cleaning		-	-	-
Other		-	-	_
Abattoirs		-	-	-
Air Transport		_	_	_
Forestry		_	_	_
Licensing and Regulation		_	_	_
Markets		_	_	_
Tourism		_	_	_
Total Revenue - Functional	2	376 402	365 707	427 787
Expenditure - Functional				
Municipal governance and administration		130 394	95 960	297 688
Executive and council		13 462	14 125	15 792
Mayor and Council		5 798	6 944	7 439
Municipal Manager, Town Secretary and Chief Executive		7 664	7 182	8 353
Finance and administration		116 932	81 835	281 897
Administrative and Corporate Support		18 967	20 977	27 804
Asset Management		_	_	_
Finance		97 965	60 858	254 093
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		23 191	23 444	29 699
		16 601		
Community and social services		10 00 1	16 886	22 911
Aged Care		_	-	_
Agricultural		_	-	_
Animal Care and Diseases		-	-	_
Cemeteries, Funeral Parlours and Crematoriums		18	32	40
Child Care Facilities		-	-	-
Community Halls and Facilities		16 286	16 520	22 488
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		-	-	-
Education		-	-	-
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		297	334	383
Literacy Programmes		-	-	-
Media Services		-	-	-
Museums and Art Galleries		-	-	-
Population Development		-	_	-
Provincial Cultural Matters		-	-	-
Theatres		_	_	-
Zoo's		_	_	_
Sport and recreation		847	918	947
Beaches and Jetties		_	-	_
Casinos, Racing, Gambling, Wagering			_	

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Community Parks (including Nurseries)		847	918	947
Recreational Facilities		-	-	-
Sports Grounds and Stadiums		-	-	-
Public safety		5 743	5 640	5 841
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		-	-	-
Licensing and Control of Animals		1 142	1 209	1 249
Police Forces, Traffic and Street Parking Control		4 601	4 432	4 592
Pounds		-	-	_
Housing		-	-	-
Housing		-	-	-
Informal Settlements		-	-	-
Health		-	-	_
Ambulance		-	-	-
Health Services		-	-	-
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		-	-	-
Chemical Safety		-	-	_

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		19 087	19 948	20 446
Planning and development		11 090	13 103	13 236
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-
Central City Improvement District		-	-	-
Development Facilitation		5 137	5 725	5 947
Economic Development/Planning		-	-	-
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		3 658	4 798	4 395
Project Management Unit		2 295	2 579	2 894
Provincial Planning		-	_	_
Support to Local Municipalities		_	_	_
Road transport		7 997	6 845	7 210
Public Transport		_	_	_
Road and Traffic Regulation		_	_	_
Roads		7 997	6 845	7 210
Taxi Ranks		7 337	-	7 2 10
Environmental protection		_		
·		_	_	
Biodiversity and Landscape		_		_
Coastal Protection		-	_	_
Indigenous Forests		-	-	-
Nature Conservation		-	-	-
Pollution Control		-	-	-
Soil Conservation		-	-	-
Trading services		120 220	169 741	223 044
Energy sources		83 995	118 488	122 830
Electricity		83 995	118 488	122 830
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	-
Water management		21 976	20 587	64 942
Water Treatment		-	-	-
Water Distribution		21 976	20 587	64 942
Water Storage		-	_	-
Waste water management		4 233	10 563	14 599
Public Toilets		_	_	_
Sewerage		4 233	10 563	14 599
Storm Water Management		_	_	_
Waste Water Treatment		_	_	_
Waste management		10 016	20 103	20 672
Recycling		_		
Solid Waste Disposal (Landfill Sites)		_	_	_
Solid Waste Removal		10 016	20 103	20 672
Street Cleaning		-	_	20 072
Other		_		
Abattoirs		_		
		_		
Air Transport		_	-	-
Forestry		_	-	_
Licensing and Regulation		_	-	-
Markets		-	-	<u>-</u>
Tourism		-	-	-
Total Expenditure - Functional	3	292 893	309 093	570 877
Surplus/(Deficit) for the year		83 510	56 613	(143 090)

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Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
189 434	189 434	189 434	194 734	203 706	210 314
103 068	103 068	103 068	108 387	113 100	115 669
103 068	103 068	103 068	108 387	113 100	115 669
-	_	_	-	-	-
86 367	86 367	86 367	86 347	90 606	94 645
-	-	-	-	-	-
86 367	86 367	86 367	86 347	90 606	94 645
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	_	_	_	-	-
_	_	_	_	_	_
_	_	_	_		_
_	_	_	_	_	_
-	-	-	-	-	-
9 095	9 095	9 095	9 250	9 676	10 121
206	206	206	227	237	248
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
190	190	190	209	219	229
_ 15	_ 15	- 15	16	17	18
-	-	-	_		-
_	_	_	_	_	_
_	_	_	_	_	_
-	_	_	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1	1	1	2	2	2
-	-	_	-	-	-
_	_	_	-	_	_
_	_	_	-	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	_	-
8 889	8 889	8 889	9 024	9 439	9 873
=	=	=	-	-	=
-	_	_	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

() Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
				Framework	
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	2025/26	Budget Year +2 2026/27
8 889	8 889	8 889	9 024	9 439	9 873
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	_	-	-	_
-	-	-	-	-	-
-	=	-	-	-	-
-	=	-	-	-	-
-	-	-	_	-	-
-	-	_	_	_	_
21 721	21 721	21 721	26 235	22 084	- 22 664
21 721	21 721	21 721	26 235	22 084	23 664 23 664
21 121	21 721	21 721	20 233	22 004	23 004
_	_	_	_	_	_
	_	_	_	_	_
21 721	21 721	21 721	26 235	22 084	23 664
21721	21721	21 721	20 233	22 004	23 004
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
-	_	-	_	_	-
_	-	-	_	_	_
-	_	_	-	-	-
-	_	_	-	-	-
-	_	_	-	_	_
-	-	-	-	-	-
-	-	_	-	-	_
-	-	-	-	-	-
-	-	_	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
170 666	170 666	170 666	154 043	169 919	186 243
107 153	107 153	107 153	88 539	102 165	115 373
107 153	107 153	107 153	88 539	102 165	115 373
-	-	-	-	-	-
-	-	-	-	-	-
27 610	27 610	27 610	28 029	29 318	30 667
-	-	_	-	-	_

27 610

25 270

25 270

10 633

--10 633 27 610

25 270

25 270

10 633

10 633

27 610

25 270

25 270

10 633

10 633

28 029

26 297

26 297

11 178

11 178

29 318

27 507

27 507

10 929

10 929

30 667

28 772

28 772

11 432

11 432

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Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework					
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
-	_	-	-	-	-			
-	-	-	-	=	-			
-	-	-	-	-	-			
-	-	-	-	-	-			
-	-	-	-	-	-			
-	-	-	-	-	-			
-	-	-	-	-	-			
-	-	-	-	-	-			
390 916	390 916	390 916	384 263	405 385	430 343			
164 114	164 114	164 114	144 434	149 698	151 050			
17 724	17 724	17 724	19 043	19 963	20 902			
8 647	8 647	8 647	9 066	9 554	10 041			
9 078	9 078	9 078	9 977	10 409	10 862			
146 390	146 390	146 390	125 390	129 735	130 148			
11 154	11 154	11 154	11 348	11 948	12 405			
-	_	_	-	-	-			
135 235	135 235	135 235	114 043	117 787	117 743			
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25 076	25 076	25 076	33 076	34 553	36 159			
17 090	17 090	17 090	24 295	25 369	26 552			
-	-	-	-	-	-			
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-	-	-	-	-	-			
32	32	32	35	36	38			
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16 621	16 621	16 621	23 779	24 829	25 988			
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438	438	438	481	503	526			
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-	-	-	-	_	-			
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-	-	-	-	-	-			
-	-	-	-	-	-			
1 516	1 516	1 516	1 668	1 744	1 825			
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Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
1 516	1 516	1 516	1 668	1 744	1 825
-	-	_	-	-	_
-	_	_	_	_	_
6 470	6 470	6 470	7 113	7 440	7 782
-	_	-	_	-	_
-	_	_	_	_	_
-	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
1 594	1 594	1 594	1 753	1 834	1 918
4 875	4 875	4 875	5 360	5 606	5 864
-	-	-	-	_	-
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
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Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	2025/26	Budget Year +2 2026/27
19 053	19 053	19 053	23 129	24 655	25 663
14 336	14 336	14 336	18 273	19 228	19 986
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5 940	5 940	5 940	6 531	6 831	7 145
-	-	-	-	-	-
5 558	5 558	5 558	6 111	6 392	6 686
2 837	2 837	2 837	5 632	6 005	6 155
-	-	-	-	-	-
-	-	-	_	_	-
4 717	4 717	4 717	4 855	5 427	5 676
-	-	_	-	-	_
4 747	4 747	4 747	4.055	- 5 407	- 5.70
4 717	4 717	4 717	4 855	5 427	5 676
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_	_	_	_	_	_
140 748	140 748	140 748	144 306	162 024	182 300
111 063	111 063	111 063	113 119	129 486	148 358
111 063	111 063	111 063	113 119	129 486	148 358
-	-	-	-	-	_
-	-	-	-	-	-
10 732	10 732	10 732	11 830	12 374	12 944
-	-	-	-	-	-
10 732	10 732	10 732	11 830	12 374	12 944
-	-	-	-	-	-
8 448	8 448	8 448	7 811	8 083	8 362
-	_	_	-	-	_
8 448	8 448	8 448	7 811	8 083	8 362
-	-	-	-	-	-
- 40.505	-	- 40 505	-	-	-
10 505	10 505	10 505	11 546	12 081	12 636
_	_	_	_	_	_
10 505	10 505	10 505	11 546	12 081	12 636
10 303	10 303	10 303	11 340	12 001	12 000
_	_	_	_	_	_
_	_	_	_		
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-	-	-	-	-	_
-	-	-	-	-	_
348 991	348 991	348 991	344 944	370 929	395 172
41 925	41 925	41 925	39 319	34 456	35 170

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

Vote Description	###	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		80 757	62 430	91 332	103 068	103 068	103 068	108 387	113 100	115 669
Vote 2 - FINANCE AND ADMINISTRATION		68 512	80 351	86 152	86 367	86 367	86 367	86 347	90 606	94 645
Vote 3 - COMMUNITY AND PUBLIC SAFETY		245	190	135	206	206	206	227	237	248
Vote 4 - DEVELOPMENT AND PLANNING		18 503	19	20 974	21 721	21 721	21 721	26 235	22 084	23 664
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	_	-
Vote 6 - ROADS		10 531	20 648	9 146	8 889	8 889	8 889	9 024	9 439	9 873
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	_	-
Vote 8 - WASTE MANAGEMENT		8 989	10 045	10 875	10 633	10 633	10 633	11 178	10 929	11 432
Vote 9 - WASTE WATER MANAGEMENT		77 178	29 926	25 047	25 270	25 270	25 270	26 297	27 507	28 772
Vote 10 - WATER		23 183	48 693	91 256	27 610	27 610	27 610	28 029	29 318	30 667
Vote 11 - ELECTRICITY		88 504	113 404	92 870	107 153	107 153	107 153	88 539	102 165	115 373
Vote 12 -		-	_	_	-	-	_	_	_	_
Vote 13 -		-	-	_	-	-	-	-	_	-
Vote 14 -		-	_	_	-	-	_	_	_	_
Vote 15 -		-	_	_	-	-	_	_	_	_
Total Revenue by Vote	2	376 402	365 707	427 787	390 916	390 916	390 916	384 263	405 385	430 343
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		13 462	14 125	15 792	17 724	17 724	17 724	19 043	19 963	20 902
Vote 2 - FINANCE AND ADMINISTRATION		116 932	81 835	281 897	146 390	146 390	146 390	125 390	129 735	130 148
Vote 3 - COMMUNITY AND PUBLIC SAFETY		16 601	16 886	22 911	17 090	17 090	17 090	24 295	25 369	26 552
Vote 4 - DEVELOPMENT AND PLANNING		8 795	10 523	10 342	11 499	11 499	11 499	12 641	13 223	13 831
Vote 5 - SPORTS AND RECREATION		847	918	947	1 516	1 516	1 516	1 668	1 744	1 825
Vote 6 - ROADS		11 435	10 633	11 353	9 149	9 149	9 149	12 240	13 265	13 749
Vote 7 - PUBLIC SAFETY		4 601	4 432	4 592	4 875	4 875	4 875	5 360	5 606	5 864
Vote 8 - WASTE MANAGEMENT		10 016	20 103	20 672	10 505	10 505	10 505	11 546	12 081	12 636
Vote 9 - WASTE WATER MANAGEMENT		4 233	10 563	14 599	8 448	8 448	8 448	7 811	8 083	8 362
Vote 10 - WATER		21 976	20 587	64 942	10 732	10 732	10 732	11 830	12 374	12 944
Vote 11 - ELECTRICITY		83 995	118 488	122 830	111 063	111 063	111 063	113 119	129 486	148 358
Vote 12 -		_	_	_	-	_	-	_	_	_
Vote 13 -		-	-	_	-	-	-	-	_	-
Vote 14 -		_	_	_	_	_	-	_	_	_
Vote 15 -		_	_	_	_	_	-	_	_	_
Total Expenditure by Vote	2	292 893	309 093	570 877	348 991	348 991	348 991	344 944	370 929	395 172
Surplus/(Deficit) for the year	2	83 510	56 613	(143 090)	41 925	41 925	41 925	39 319	34 456	35 170

MP306 Dipaleseng - Table A3 Budgeted Fina Vote Description	###	2020/21	2021/22	2022/23		vote)A irrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
·	***	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year ±
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	80 757	62 430	91 332	103 068	103 068	103 068	108 387	113 100	115 669
1.1 - COUNCILLORS		81 854	62 729	92 623	102 227	102 227	102 227	107 462	112 133	113 669
1.2 - COUNCIL GENERAL		(1 097)	(299)	(1 292)	840	840	840	925	967	1 012
1.3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.4 - 1.5 -		-	-	-	-	-	-	-	_	_
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-		-	-	-	-	-	_	_
Vote 2 - FINANCE AND ADMINISTRATION		68 512	80 351	86 152	86 367	86 367	86 367	86 347	90 606	94 645
2.1 - FINANCIAL SERVICES BTO		68 512	80 351	86 152	86 367	86 367	86 367	86 347	90 606	94 645
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		245	190	135	206	206	206	227	237	248
3.1 - DEPARTMENTAL COMMUNITY SERVICES		245 11	190	135	15	206 15	15	16	17	18
3.2 - CEMETARY		232	178	106	190	190	190	209	219	229
3.3 - LIBRARY		2	1	-	1	1	1	2	2	2
3.4 - 3.5 -		-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		-		-	-	-	_	-	_	_
3.7 -		-	-	-	-	-	-	_	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	-	-	-	-	-	-
		40.500			- 04 704	- 04 704	- 04 704			- 00.004
Vote 4 - DEVELOPMENT AND PLANNING 4.1 - DEVELOPMENT & PLANNING		18 503 18 503	19 19	20 974 20 974	21 721 21 721	21 721 21 721	21 721 21 721	26 235 26 235	22 084 22 084	23 664 23 664
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		10 531 10 531	20 648 7 492	9 146 9 146	8 889 8 889	8 889 8 889	8 889 8 889	9 024 9 024	9 439 9 439	9 873 9 873
6.2 - TECHNICAL SERVICES & PMU		10 531	7 492	9 146	8 889	8 889	8 889	9 024	9 439	98/3
6.3 - PMU		-	-	-	-	-	-	-	-	-
6.4 - ROADS & STORMWATER		-	13 156	-	-	-	-	-	-	-
6.5 - VEHICLE LICENSING 6.6 -		-		-	-	-	- -	-	-	-
6.7 -		-	-	-	-	-	_	-	_	_
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC		-	-	-	-	-	-	-	-	-
7.1 - TRAFFIC 7.2 -				-	_	-	_	-	_	_
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	-		-	-	-	-	_	-
7.0 - 7.7 -		-	-	-	-	-	_	-	_	_
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
7.10 -			10 045	10 875	10 633	10 633	10 633	11 178	10 929	11 432
Vote 8 - WASTE MANAGEMENT		8 989				40.000	40.000	44.495	40.00-	44.40-
Vote 8 - WASTE MANAGEMENT 8.1 - REFUSE REMOVAL		8 989 8 989 —	10 045	10 875	10 633	10 633	10 633	11 178	10 929	11 432
Vote 8 - WASTE MANAGEMENT				10 875	10 633					
Vote 8 - WASTE MANAGEMENT 8.1 - REFUSE REMOVAL 8.2 -		8 989 -	10 045 -	10 875 -	10 633 -	-	-	-	-	

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

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27	
8.7 -		-	-	-	-	-	-	-	-	-	
8.8 - 8.9 -		-	-	-	-	-	_	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	
Vote 9 - WASTE WATER MANAGEMENT		77 178	29 926	25 047	25 270	25 270	25 270	26 297	27 507	28 772	
9.1 - SEWERAGE SERVICES 9.2 -		77 178	29 926 -	25 047	25 270	25 270 –	25 270	26 297	27 507	28 77:	
9.3 -		_	_	_	_	_	_	_	_	_	
9.4 -		-	-	-	-	-	-	-	-	-	
9.5 - 9.6 -		-	-	-	-	-	-	-	_	-	
9.7 -		-	-	-	-	-	-	_	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 - 9.10 -		-	-	-	-	-	-	-	-	_	
Vote 10 - WATER		23 183	48 693	91 256	27 610	27 610	27 610	28 029	29 318	30 66	
10.1 - WATER DISTRIBUTION		23 183	48 693	91 256	27 610	27 610	27 610	28 029	29 318	30 66	
10.2 - 10.3 -		-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	_	_	_	
10.5 -		-	-	-	-	-	-	-	-	-	
10.6 - 10.7 -		-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	=	-	_	-	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	- 407.450	-		-	445.07	
Vote 11 - ELECTRICITY 11.1 - ELECTRICITY DISTRIBUTION		88 504 88 504	113 404 113 404	92 870 92 870	107 153 107 153	107 153 107 153	107 153 107 153	88 539 88 539	102 165 102 165	115 37 115 37	
11.2 -		-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	
11.4 - 11.5 -		-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	
11.8 - 11.9 -		-	-	-	-	-	-	-		-	
11.10 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	_	-	
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 - 12.3 -		-	-	-	-	-	_	-	_	-	
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	
12.6 - 12.7 -		-	_	_	_	-	_	-	_		
12.8 -		-	-	-	-	-	-	-	-	-	
12.9 - 12.10 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	_	-	-	-	-	_	-	-	
13.1 -		-	-	-	-	-	-	_	-	_	
13.2 -		-	-	-	-	-	-	-	-	-	
13.3 - 13.4 -		-	-	-	-		-	-	-	-	
13.5 -		-	-	_	_	-	_	_	_	_	
13.6 -		-	-	-	-	-	-	-	-	-	
13.7 - 13.8 -		-	-	-	-	-		-	-		
13.9 -		-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
14.1 - 14.2 -		-	-	-	-	-	- -	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	
14.5 - 14.6 -		-	-	-	-	-	_	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	
14.8 - 14.9 -		-	-	-	-	-	- -	-	-	-	
14.10 -		-	-	-	-	-	_	-	-	_	
Vote 15 -		-	-	_	-	-	-	-	_	_	
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 - 15.3 -		-	-	-	-	-	- -	-	-	-	
15.4 -		-	-	-	-	-	_	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	
15.6 - 15.7 -		-	-	-	-	-	_	-		-	
15.8 -		-	-	-	-	-	-	-	_	-	
15.9 -		-	-	-	-	-	-	-	-	-	
15.10 -	2	376 402	365 707	427 787	390 916	390 916	390 916	384 263	405 385	430 34	

MP306 Dinaleseng - Table A3 Budgeted Financial Performance (revenue and expenditure by municinal vote)A

MP306 Dipaleseng - Table A3 Budgeted Fina Vote Description	###	2020/21	2021/22	2022/23		rrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL	'	13 462	14 125	15 792	17 724	17 724	17 724	19 043	19 963	20 902
1.1 - COUNCILLORS		834	1 475	1 608	7 174	7 174	7 174	7 520	7 933	8 346
1.2 - COUNCIL GENERAL		4 964	5 469	5 832	1 472	1 472	1 472	1 546	1 621	1 694
1.3 - MUNICIPAL MANAGER		7 664	7 182	8 353	9 078	9 078	9 078	9 977	10 409	10 862
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-		-	-	-	_	_	-	-
1.8 -		_	_	_	_		_	_	_	_
1.9 -		_	_	_	_	-	_	_	_	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		116 932	81 835	281 897	146 390	146 390	146 390	125 390	129 735	130 148
2.1 - FINANCIAL SERVICES BTO		97 432	60 359	253 509	135 235	135 235	135 235	114 043	117 787	117 743
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - CORPORATE SERVICES		18 967	20 977	27 804	11 154	11 154	11 154	11 348	11 948	12 405
2.4 - INTERNS		533	499	584	-		_	_	_	-
2.5 - PROPERTY SERVICES 2.6 - GRANTS		-	-	-	-	-	-	_	_	_
2.7 -		_	_	_	_	_	_	_	_	_
2.8 -		_	_	_	_	_	_	_	_	_
2.9 -		-	-	_	-	-	_	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		16 601	16 886	22 911	17 090	17 090	17 090	24 295	25 369	26 552
3.1 - DEPARTMENTAL COMMUNITY SERVICES		16 286	16 520	22 488	16 621	16 621	16 621	23 779	24 829	25 988
3.2 - CEMETARY		18	32	40	32	32	32	35	36	38
3.3 - LIBRARY		297	334	383	438	438	438	481	503	526
3.4 -		-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		-	-	-	-	-	_	-	-	-
3.7 -		-	_	_	_		_	_	_	-
3.8 -		_	_	_	_	_	_	_	_	_
3.9 -		_	_	_	_	-	_	_	_	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		8 795	10 523	10 342	11 499	11 499	11 499	12 641	13 223	13 831
4.1 - DEVELOPMENT & PLANNING		5 137	5 725	5 947	5 940	5 940	5 940	6 531	6 831	7 145
4.2 - LED		-	-	-	-	-	-	-	-	-
4.3 - TOWN PLANNING		3 658	4 798	4 395	5 558	5 558	5 558	6 111	6 392	6 686
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - 4.7 -			-	_	-	-	_	_	_	_
4.8 -		_	_	_	_	_			_	_
4.9 -		_	_	_	_	-	_	_	_	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		847	918	947	1 516	1 516	1 516	1 668	1 744	1 825
5.1 - PARKS & RECREATION		847	918	947	1 516	1 516	1 516	1 668	1 744	1 825
5.2 - SPORTS		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 - 5.7 -				-	_		_	_	_	_
5.8 -		_	_	_	_	_	_	_	_	_
5.9 -		_	_	_	_	-	_	_	_	_
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		11 435	10 633	11 353	9 149	9 149	9 149	12 240	13 265	13 749
6.1 - PUBLIC WORKS		1 142	1 209	1 249	1 594	1 594	1 594	1 753	1 834	1 918
6.2 - TECHNICAL SERVICES & PMU		-	-	-	-	-	-	-	-	-
6.3 - PMU		2 295	2 579	2 894	2 837	2 837	2 837	5 632	6 005	6 155
6.4 - ROADS & STORMWATER		7 997	6 845	7 210	4 717	4 717	4 717	4 855	5 427	5 676
6.5 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		-			-	-	_	-	-	-
6.8 -			_	_	_				_	_
6.9 -		-	-	_	-	-	_	_	_	_
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		4 601	4 432	4 592	4 875	4 875	4 875	5 360	5 606	5 864
7.1 - TRAFFIC		4 601	4 432	4 592	4 875	4 875	4 875	5 360	5 606	5 864
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.6				-	-	-	_	-	-	-
7.5 - 7.6 -		_	_	_	_		_	_	_	_
7.6 -				_	-	_	_	_	_	_
7.6 - 7.7 -		_	-							
7.6 -			-	_	-	-	-	-	-	-
7.6 - 7.7 - 7.8 -		-			- -	- -	- -	-	-	-
7.6 - 7.7 - 7.8 - 7.9 -		-	-	-		- - 10 505	10 505	11 546	- - 12 081	
7.6 - 7.7 - 7.8 - 7.9 - 7.10 -		- - -	- -	- -	-	-	-	-	-	12 636
7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - WASTE MANAGEMENT 8.1 - REFUSE REMOVAL 8.2 -		- - - 10 016	- - 20 103	- - 20 672	- 10 505	- 10 505	- 10 505	- 11 546	- 12 081	12 636
7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - WASTE MANAGEMENT 8.1 - REFUSE REMOVAL		- - - 10 016	- - 20 103	20 672 20 672	10 505 10 505	- 10 505	10 505 10 505	- 11 546 11 546	- 12 081 12 081	-

MP306 Dipaleseng - Table A3 Budgeted Fine Vote Description	###	2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	n Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Framework Budget Year +1	
8.6 -		Outcome _	Outcome _	Outcome _	Budget	Budget	Forecast _	2024/25	2025/26	2026/27
8.7 -		-	-	-	-	-	-	-	-	-
8.8 - 8.9 -		- -	-	-	-	-	-	-	-	_ _
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT 9.1 - SEWERAGE SERVICES		4 233 4 233	10 563 10 563	14 599 14 599	8 448 8 448	8 448 8 448	8 448 8 448	7 811 7 811	8 083 8 083	8 362 8 362
9.2 -		-	-	-	-	-	-	-	-	-
9.3 - 9.4 -		-	-		_	-	- -	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		- -	-	- -	-	-	- -	- -	-	- -
9.8 - 9.9 -		_ _	-	-	-	-	-	-	-	- -
9.10 -		- -	-	- -	-	- 1	- -	-		-
Vote 10 - WATER		21 976	20 587	64 942	10 732	10 732	10 732	11 830	12 374	12 944
10.1 - WATER DISTRIBUTION 10.2 -		21 976	20 587	64 942	10 732	10 732	10 732	11 830	12 374	12 944 _
10.3 -		-	-	-	-	-	-	-	-	-
10.4 - 10.5 -		- -	-	- -	-	-	- -	- -	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		- -	-	-	-	-	-	-	-	-
10.9 - 10.10 -		_ _	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		83 995	118 488	122 830	111 063	111 063	111 063	113 119	129 486	148 358
11.1 - ELECTRICITY DISTRIBUTION		83 995	118 488	122 830	111 063	111 063	111 063	113 119	129 486	148 358
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 -		<u> </u>	-	- -	-	-	<u>-</u>	-	-	-
13.3 -		_	-	_	-	-	=	-	-	_
13.4 - 13.5 -		_	-	-	-	-	-	-	-	- -
13.6 -		-	-	-	-	-	-	-	-	-
13.7 - 13.8 -		- -	-	- -	-	-	- -	-	-	- -
13.9 -		-	-	-	-	-	-	-	-	-
13.10 - Vote 14 -		-	=	-	-	-	_	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 - 14.3 -		<u> </u>	-	-	-	-	- -	-	-	-
14.4 -		- -	-	- -	-	-	-	-	-	-
14.5 - 14.6 -		<u> </u>	-	-	-	-	- -	-	-	- -
14.7 -		_	-	_	-	-	_	-	-	-
14.8 - 14.9 -		- -	-	- -	-	-	- -	-	-	-
14.10 -		=	=	-	=	-	=	_	-	=
Vote 15 - 15.1 -		_	_	_	-	-	_	-	-	
15.1 -		- -	-	-	-	-	- -	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		- -	-	-	-	-	-	-	-	_
15.6 - 15.7 -		<u> </u>	-	<u>-</u> -	-	-	_	-	-	
15.8 -		-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		<u>-</u>	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	292 893	309 093	570 877	348 991	348 991	348 991	344 944	370 929	395 172
Surplus/(Deficit) for the year	2	83 510	56 613	(143 090)	41 925	41 925	41 925	39 319	34 456	35 170

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

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium	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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	61 709	70 428	69 540	92 946	92 946	92 946	92 946	79 908	92 269	106 563
Service charges - Water	2	23 183	23 150	26 643	27 610	27 610	27 610	27 610	28 029	29 318	30 667
Service charges - Waste Water Management	2	21 257	22 882	25 047	25 270	25 270	25 270	25 270	26 297	27 507	28 772
Service charges - Waste Management	2	7 219	8 560	9 431	9 477	9 477	9 477	9 477	9 893	10 929	11 432
Sale of Goods and Rendering of Services		4 432	2 366	1 356	3 237	3 237	3 237	3 237	2 479	3 733	3 905
Agency services		_	_	_	-	_	_	_	_	_	_
Interest		_	_	_	_	_	_	_	_	_	_
Interest earned from Receivables		36 372	41 612	45 034	45 302	45 302	45 302	45 302	49 026	52 243	54 646
Interest earned from Current and Non Current Assets		413	221	685	358	358	358	358	917	413	432
Dividends		_	_	_	-	_	_	_	_	_	_
Rent on Land		_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		272	265	282	332	332	332	332	366	383	400
Licence and permits		5 540	4 575	5 457	8 277	8 277	8 277	8 277	5 724	5 987	6 263
Operational Revenue		65	52	39	48	48	48	48	53	55	57
Non-Exchange Revenue											
Property rates	2	31 694	33 150	31 294	37 171	37 171	37 171	37 171	32 850	34 361	35 942
Surcharges and Taxes		_	-	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		1 604	2 521	2 680	159	159	159	159	2 802	2 930	3 065
·			2 321	2 000	-	-		-	2 002		3 003
Licences or permits		- 00 474		404.050			-		-	-	444.700
Transfer and subsidies - Operational		98 171	89 332	104 359	104 024	104 024	104 024	104 024	110 199	112 383	114 790
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	1 562	2 384	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	-	291 932	300 675	324 231	354 211	354 211	354 211	354 211	348 542	372 511	396 934
Expenditure Employee related costs	2	68 966	69 120	76 535	71 924	71 924	71 924	71 924	81 582	85 449	89 254
Remuneration of councillors		5 415	5 416	5 696	6 448	6 448	6 448	6 448	6 646	7 023	7 393
Bulk purchases - electricity	2	73 110	86 423	89 235	99 473	99 473	99 473	99 473	100 568	116 358	134 626
Inventory consumed	8	16 160	30 399	70 213	12 507	12 507	12 507	12 507	13 763	14 396	15 058
Debt impairment	3	46 210	10 094	175 308	66 948	66 948	66 948	66 948	53 093	51 893	48 772
Depreciation and amortisation		21 708 14 975	28 924 23 274	44 198 36 119	22 503 16 990	22 503 16 990	22 503 16 990	22 503 16 990	21 127 8 151	24 237 8 525	25 398 8 918
Interest Contracted services		22 610	32 199	52 434	34 118	34 118	34 118	34 118	40 549	42 597	44 439
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		6 565	-	-	-	-	-	-	-	-	-
Operational costs		17 739	21 865	19 201	18 102	18 102	18 102	18 102	19 464	20 452	21 315
Losses on disposal of Assets Other Losses		(2 069) 1 689	1 544 42	1 757	-	-	-	-	-	-	_
Total Expenditure		293 078	309 299	570 697	349 012	349 012	349 012	349 012	344 944	370 929	395 172
Surplus/(Deficit)		(1 146)	(8 624)	(246 466)		5 199	5 199	5 199	3 598	1 582	1 761
Transfers and subsidies - capital (monetary	6	84 407	65 032	38 943	36 705	36 705	36 705	36 705	35 721	32 874	33 409
Transfers and subsidies - capital (in-kind)	6	63	-	64 613	_	_	_	_	_	_	_
		83 325	56 408	(142 910)	41 904	41 904	41 904	41 904	39 319	34 456	35 170
Surplus/(Deficit) after capital transfers & contributions											
Income Tax Surplus/(Deficit) after income tax		- 02 225	- EC 400	(440.040)	44.004	44 00 4	44 00 4	44 004	20.240	24 450	25 470
Share of Surplus/Deficit attributable to Joint Venture		83 325 -	56 408 -	(142 910) –	41 904 –	41 904 –	41 904 –	41 904 –	39 319 _	34 456	35 170 –
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		83 325	56 408	(142 910)	41 904	41 904	41 904	41 904	39 319	34 456	35 170
Share of Surplus/Deficit attributable to Associate	7	_	-	_	_	_	_	_	_	_	_
Intercompany/Parent subsidiary transactions		(185)	(206)	180	(21)	(21)	(21)	(21)	_	_	_
Surplus/(Deficit) for the year	1	83 140	56 202	(142 730)		41 883	41 883	41 883	39 319	34 456	35 170

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

Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote				_							
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 MANAGEMENT		_	_	-	_	_	_	_	_	_	_
Vote 10 - WATER Vote 11 - ELECTRICITY		_	_	_	_	-	_	_	_	_	_
Vote 12 -			_	-	_	_	_	_	_	_	_
Vote 12 -		_ [_	_		_	_	_	_	_
Vote 13 -			_	_	_	_ [_	_	_	_	_
Vote 15 -		_		_	_		_	_	_	_	_
Capital multi-year expenditure sub-total	7	_	-	_	_	_	_	-	_	_	_
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	- 007	-	-	-	-	-	-	-	_
Vote 2 - FINANCE AND ADMINISTRATION		120	607	505	-	-	-	-	_	_	_
Vote 4 DEVELOPMENT AND PLANNING		3 159	29	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING Vote 5 - SPORTS AND RECREATION		-	-	_	_	-	-	-	5 000	5 230	5 230
Vote 6 - ROADS		E0 66E	9 703	(116 755)		-	_	_		11 018	12 597
Vote 7 - PUBLIC SAFETY		58 665	9 703	(116 755)	_	_	_	_	15 656	11010	12 597
Vote 8 - WASTE MANAGEMENT		-	-	-	_	-	_	_	2 000	2 092	2 092
Vote 9 - WASTE WATER MANAGEMENT		2 570	143 672	14 351	3 000	3 000	3 000	3 000	2 251	2 355	2 355
Vote 10 - WATER		2 075	4 901	183 726	3 000	3 000	3 000	3 000	2 2 3 1	2 333	2 333
Vote 10 - WATER Vote 11 - ELECTRICITY		24 164	43 611	34 407	33 500	33 500	33 500	33 500	9 503	10 808	9 764
Vote 12 -		24 104	45 011	34 407	33 300	55 500	-	33 300	3 303	10 000	3704
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		90 754	202 523	116 234	36 500	36 500	36 500	36 500	34 410	31 503	32 038
Total Capital Expenditure - Vote		90 754	202 523	116 234	36 500	36 500	36 500	36 500	34 410	31 503	32 038
Capital Expenditure - Functional Governance and administration		120	607	505	_	_	_	_	_	_	_
Executive and council		-	-	_	_	_	_	_	_	_	_
Finance and administration		120	607	505	_	_					
Internal audit		120	-	-			_				
Community and public safety		3 159	29	_	_	_	_	_	5 000	5 230	5 230
Community and social services		3 159	29	_	_	_	_	_	-	-	-
Sport and recreation		-	_	_	_	_	_	_	5 000	5 230	5 230
Public safety		-	_	_	_	_	_	_	_	_	_
Housing		_	-	_	-	-	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_
Economic and environmental services		58 665	9 703	(116 755)	-	-	-	-	15 656	11 018	12 597
Planning and development		50 841	-	(119 114)	-	-	_	-	-	-	-
Road transport		7 824	9 703	2 359	-	-	-	-	15 656	11 018	12 597
Environmental protection		-	-	-	-	-	_	-	-	-	-
Trading services		28 810	192 185	232 484	36 500	36 500	36 500	36 500	13 754	15 255	14 211
Energy sources		24 164	43 611	34 407	33 500	33 500	33 500	33 500	9 503	10 808	9 764
Water management		2 075	4 901	183 726	-	-	-	-	-	-	-
Waste water management		2 570	143 672	14 351	3 000	3 000	3 000	3 000	2 251	2 355	2 355
Waste management		-	-	-	-	-	-	-	2 000	2 092	2 092
Other		-	_		_	-	-	_	_	-	_
Total Capital Expenditure - Functional	3	90 754	202 523	116 234	36 500	36 500	36 500	36 500	34 410	31 503	32 038
Funded by:											
National Government		84 790	196 893	80 312	36 500	36 500	36 500	36 500	34 410	31 503	32 038
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ											
Institutions)		-	-	_	-	_	_	-	_	-	-
Transfers recognised - capital	4	84 790	196 893	80 312	36 500	36 500	36 500	36 500	34 410	31 503	32 03
Borrowing	6	-	-	-	-	-	-	-	-	-	-
<u> </u>											
Internally generated funds Total Capital Funding	7	2 268 87 058	174 197 067	371 80 683	- 36 500	- 36 500	- 36 500	- 36 500	34 410	31 503	32 038

MP306 Dipaleseng - Table A5 Budgeted Cap	ital E	xpenditure by	vote, functio	nal classificat	ion and fundi	ng					
Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
		Audited	Auditad	Audited	Original	Adjusted	Full Year	Dro audit	Budget Veer	1	Budget Veer ±2
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote Multi-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		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	_	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	-	-	-	-	-		_	_	_
Vote 7 - PUBLIC SAFETY		-	_	-	_	-	_	-	_	_	
7.1 - TRAFFIC		-	-	-	-	-	-	-	_	-	_
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		-	-	-	-	-	-	-	-	_	_
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7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 - 7.8 -		-	-	-	-	-	_	-	-	-	_
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Vote 8 - WASTE MANAGEMENT 8.1 - REFUSE REMOVAL		-	-	-	-	-	-	-	-	-	-
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8.10 -		-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT 9.1 - SEWERAGE SERVICES		_	-	-	-	-	-	-	_	_	-
9.2 -		-	_	_	-	-	_	-	_	_	-
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Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-
10.1 - WATER DISTRIBUTION 10.2 -		-	-	-	-	-	-	-	-	-	
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Vote 11 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
11.1 - ELECTRICITY DISTRIBUTION 11.2 -		-	-	-	-	-	-	-	_	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-	-
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Vote 13 - 13.1 -		-	-	-	-	-	-	-	-	-	_
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Vote 14 - 14.1 -		-	-	_	-	-	-	-	_	_	-
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Vote 15 -		=	_	-	-	-	-				
vote 15 - 15.1 -		-	-	-	-	-	-	-	_	_	-
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15.4 - 15.5 -		-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	

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		-	-	-	-	-	-	-	-	-	-
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1.5 - 1.6 -		-	-	-	_	-	-		-	-	-
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1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	_	-	-		-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		120	607	505	_	_	_	_	_	-	-
2.1 - FINANCIAL SERVICES BTO		120	572	507		_	-	_	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
2.3 - CORPORATE SERVICES		-	35	(2)	-	-	-	-	-	-	-
2.4 - INTERNS 2.5 - PROPERTY SERVICES		-	-	-	-	-	-	-	-	-	-
2.6 - GRANTS		-	_	-	_	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	- -	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		3 159	29	-	_	_	_	_	_	-	-
3.1 - DEPARTMENTAL COMMUNITY SERVICES		3 159	29	-	-	-	-	-	-	-	-
3.2 - CEMETARY		-	=	-	-	-	-	-	-	-	-
3.3 - LIBRARY		-	-	-	-	-	-	-	-	-	-
3.4 - 3.5 -		-	- -	-		-	-		-	-	-
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3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-
4.1 - DEVELOPMENT & PLANNING 4.2 - LED		-	- -	-	-	-	-	-	-	-	-
4.3 - TOWN PLANNING		_	_	_	_	_	_	_	_	_	_
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4.6 - 4.7 -		-	-	_	-	_	_	_	-	-	-
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Vote 5 - SPORTS AND RECREATION 5.1 - PARKS & RECREATION		-	-	-	-	-	-	-	5 000	5 230	5 230
5.2 - SPORTS		-	- -	-	- -	-	-	-	5 000 -	5 230 -	
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5.3 - 5.4 -		- - -	- - -	-	- - -		- - -	- - -	- - -	5 230 - - -	5 230 - - -
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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			9703 		-	-	-	-		5 230 - - - - - - - - 11 018 - - - 11 018	5 230 - - - - - - - - - - - - -
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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 - 6.8 - 6.9 - 6.10 -			9703 - - 9703 - - 9703		-	-	-	- - - - - - - - - - - - - - - - - - -	15 656 - - 15 656 - - 15 656 - - - -	5 230 - - - - - - - 11 018 - - - 11 018 - - - - - - - - - - - - -	5 230 - - - - - - - 12 597 - - 12 597 - - - - - - - - - - - - -
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 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC			9703 			-		-	15 656 - - - - 15 666 - - - -	5 230 - - - - - - 11 018 - - 11 018 - - - - - - - - - - - - -	5 230 - - - - - - - - - - - - -
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 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 -		58 665 - - 50 841 7 824 - - - - - -	9703 					-	15 656 - - 15 656 - - - - - - - - - -	5 230 - - - - - - 11 018 - - - 11 018 - - - - - - - - - - - - -	5 2300
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 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 - 7.5 -		58 665 	9703 	(116 755)				-	15 656 - - - 15 656 - - - - - - - - - -	5 230 11 018	5 230 - - - - - - - - - - - - -
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 - 6.8 - 6.9 - 6.10 - Vote 7 - PUBLIC SAFETY 7.1 - TRAFFIC 7.2 - 7.3 - 7.4 -		58 665 - - 50 841 7 824 - - - - - -	9703 					-	15 656 - - 15 656 - - - - - - - - - -	5 230 - - - - - - 11 018 - - - 11 018 - - - - - - - - - - - - -	5 2300
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 - 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 -			9703 	(116 755) - (119 114) 2 359				-	15 656 - - - 15 656 - - - - - - - - - - - - - - - - - -	5 230 11 018	5 2300
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 6.3 - PMU 6.4 - ROADS & STORMWATER 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 -		58 665 	9 703 	(116 755) - (119 114) 2 359			-	-	15 656 	5 230	5 2300
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 - 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 -		58 665 	9703 				-	-	15 656 	5 230	5 2300
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 6.3 - PMU 6.4 - ROADS & STORMWATER 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 -		58 665 	9 703 	(116 755) - (119 114) 2 359			-	-	15 656 	5 230	5 2300
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 - 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 -		58 665 	9703 	(116 755) - (116 175) - (119 114) 2 359						5 230	5 2300
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 - 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 -		58 665	9703 	(116 755)				-		5 230	5 2300
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 - 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 -			9703 	(116 755) (119 114) 2 359					15 656	5 230 11 018 11 018	5 2300
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 - 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 -		58 665	9703 	(116 755)						5 230 11 018 11 018	5 2300
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 - 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 -		58 665 50 841 7 824	9703 	(116 755) - (119 114) 2 359					15 656 15 656 	5 230 11 018 11 018	5 230
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 6.3 - PMU 6.4 - ROADS & STORMWATER 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 -		58 665 	9 703	(116 755)					15 656 	5 230 11 018	5 230

Vote 9 - WASTE WATER MANAGEMENT	2 570	143 672	14 351	3 000	3 000	3 000	3 000	2 251	2 355	2 355
9.1 - SEWERAGE SERVICES	2 570	143 672	14 351	3 000	3 000	3 000	3 000	2 251	2 355	2 355
9.2 - 9.3 -	- -	-	-	-	_	_	_	_	_	-
9.4 -	_	-	_	-	_	_	_	_	_	-
9.5 -	-	_	_	_	_	-	-	-	-	_
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 - 9.9 -	_ _	-	-	-	_	_	_	_	_	-
9.10 -	-	-	_	_	_	_	_	-	-	_
Vote 10 - WATER	2 075	4 901	183 726	_	_	_	_	_	_	_
10.1 - WATER DISTRIBUTION	2 075	4 901	183 726	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 - 10.4 -	_ _	-	-	-	_	_	_	_	_	-
10.4 -	_	-	_	-	_	_	_	_	_	_
10.6 -	-	_	_	_	_	-	-	-	-	_
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 - 10.10 -	_ _	-	-	-	_	_	_	_	_	-
Vote 11 - ELECTRICITY	24 164	43 611	34 407	33 500	33 500	33 500	33 500	9 503	10 808	9 764
11.1 - ELECTRICITY DISTRIBUTION	24 164	43 611	34 407	33 500	33 500	33 500	33 500	9 503	10 808	9 764
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -	=	-	-	-	-	-	-	-	-	-
11.4 - 11.5 -	_ _	-	-	-	_	_	_	_	_	-
11.6 -	_	_	_	_	_	_	_	_	_	_
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	-	-	-		-	-	-	-
Vote 12 -										
vote 12 - 12.1 -	-	-	-	-	_	-	-	-	-	-
12.2 -	-	-	_	_	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 - 12.5 -	-	-	-	-	-	-	-	-	-	-
12.5 -	_ _	-	-	-	_	-	_	_	_	-
12.7 -	-	-	_	_	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 - 12.10 -	-	-	-	-	-	_	_	_	-	-
Vote 13 - 13.1 -	-	-	-	-	-	-	-	-	-	_
13.1 -	- -	-	-	-	_	_	_	_	_	_
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 -	<u> </u>	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -	_ _	-	-	-	_	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	_
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		-	-	-	-	-	_	-	_	-
15.9 -	= =	-	-	-	_	_	_	-	_	_
15.10 -	-	-	-	-	-	-	-	-	_	-
	00 774	202 523	116 234	36 500	36 500	36 500	36 500	34 410	31 503	32 038
Capital single-year expenditure sub-total Total Capital Expenditure	90 754 90 754	202 523	116 234	36 500	36 500	36 500	36 500	34 410	31 503	32 038

MP306 Dipaleseng - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		6 454	7 221	13 367	109 443	109 443	109 443	109 443	114 762	13 541	(99 332)
Trade and other receivables from exchange transactions	1	176 844	254 710	151 013	268 999	268 999	268 999	268 999	158 489	173 881	198 503
Receivables from non-exchange transactions	1	8 228	30 404	51 761	46 324	46 324	46 324	46 324	54 245	60 773	67 601
Current portion of non-current receivables		10 983	-	-	-	-	-	-	-	-	-
Inventory	2	129	136	173	142	142	142	142	182	9 124	18 479
VAT		49 772	83 789	112 487	-	-	-	-	-	-	-
Other current assets		217	217	217	-	-	-	-	-	-	-
Total current assets		252 627	376 476	329 018	424 909	424 909	424 909	424 909	327 677	257 320	185 251
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		40 404	38 392	39 160	40 000	40 000	40 000	40 000	41 040	41 040	41 040
Property, plant and equipment	3	763 023	913 521	977 090	845 170	845 170	845 170	845 170	1 023 990	1 031 256	1 037 896
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	-	_	_	_	_	_	_
Intangible assets		100	96	92	94	94	94	94	97	97	97
Trade and other receivables from exchange transactions		-	_	_	_	_	_	_	_	_	_
_			_			_		_	_	_	_
Non-current receivables from non-exchange transactions Other non-current assets		_	_	_	-	_	_	_	_	_	_
Total non current assets	-	803 526	952 010	1 016 343	885 263	885 263	885 263	885 263	1 065 127	1 072 393	1 079 033
TOTAL ASSETS	-	1 056 153	1 328 486	1 345 361	1 310 172	1 310 172	1 310 172	1 310 172	1 392 804	1 329 713	1 264 284
LIABILITIES		1 030 133	1 320 400	1 343 301	1 310 172	1 310 172	1 310 172	1 310 172	1 332 004	1 325 7 13	1 204 204
Current liabilities											
Bank overdraft		_		_	_	_					
Financial liabilities		_	1	_	_	_	-	-	_	-	-
Consumer deposits		1 885	2 804	2 944	2 942	2 942	2 942	2 942	3 086	3 086	3 086
•	4	201 894	260 717	396 757	136 316	136 316	136 316	136 316	443 188	451 755	460 738
Trade and other payables from exchange transactions	5	5 131	23 768	25 725	130 3 10	130 310	130 310	130 3 10	106 114	451755	(109 583)
Trade and other payables from non-exchange transactions Provision	3	112 500	112 500	113 169	-	_	_	_	837	837	(109 303)
VAT			92 218	112 866	21 889	21 889	24.000	24 000	371	371	371
Other current liabilities		101 446 358	358	358	854	854	21 889 854	21 889 (854)	3/1	3/1	3/1
Total current liabilities		423 215	492 366	651 819	162 001	162 001	162 001	160 293	553 596	456 049	355 449
	-	423 213	492 300	031019	102 001	102 001	102 00 1	100 293	333 390	430 049	333 449
Non current liabilities											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	36 603	32 941	32 873	141 771	141 771	141 771	141 771	153 931	153 931	153 931
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		11 190	11 171	11 752	14 193	14 193	14 193	14 193	-	-	-
Total non current liabilities		47 794	44 113	44 625	155 964	155 964	155 964	155 964	153 931	153 931	153 931
TOTAL LIABILITIES		471 009	536 479	696 443	317 964	317 964	317 964	316 256	707 527	609 979	509 380
NET ASSETS		585 144	792 007	648 917	992 208	992 208	992 208	993 916	685 277	719 733	754 904
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	614 216	790 391	644 990	992 208	992 208	992 208	992 208	685 277	719 733	754 904
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	614 216	790 391	644 990	992 208	992 208	992 208	992 208	685 277	719 733	754 904
References		l l	1								

References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

(29 072) 1 617 3 927 - - - 1 708 - -

MP306 Dipaleseng - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		18 142	13 534	24 311	26 020	26 020	26 020	26 020	23 808	24 903	26 048
Service charges		92 239	87 768	109 475	108 712	108 712	108 712	108 712	100 296	111 396	123 555
Other revenue		13 815	17 399	22 228	37 883	37 883	37 883	37 883	45 688	49 603	51 885
Transfers and Subsidies - Operational	1	81 506	104 721	114 524	104 436	104 436	104 436	104 436	110 199	112 383	114 790
Transfers and Subsidies - Capital	1	89 510	63 714	38 943	36 705	36 705	36 705	36 705	35 721	32 874	33 409
Interest		-	-	-	358	358	358	358	917	413	432
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(99 605)	(135 486)	(224 905)	(263 245)	(263 245)	(263 245)	(263 245)	(269 219)	(293 297)	(319 477)
Interest		-	-	_	(17 000)	(17 000)	(17 000)	(17 000)	(8 150)	(8 525)	(8 918)
Transfers and Subsidies	1	-	-	_	-	_	-	_	_	_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		195 606	151 649	84 576	33 869	33 869	33 869	33 869	39 260	29 750	21 724
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(32 472)	(64 169)	(50 006)	(36 500)	(36 500)	(36 500)	(36 500)	(34 410)	(31 503)	(32 038)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 472)	(64 169)	(50 006)	(36 500)	(36 500)	(36 500)	(36 500)	(34 410)	, ,	(32 038)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments		_	_	-	_	-	_	_	_	_	_
Repayment of borrowing		_	_	_	_	_	_	_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_		_	-	_			_	_
, ,											
NET INCREASE/ (DECREASE) IN CASH HELD		163 134	87 480	34 571	(2 631)	(2 631)	(2 631)	(2 631)	4 850	(1 753)	(10 313)
Cash/cash equivalents at the year begin:	2	-	6 454	7 221	112 074	112 074	112 074	112 074	109 912	114 762	113 009
Cash/cash equivalents at the year end:	2	163 134	93 934	41 792	109 443	109 443	109 443	109 443	114 762	113 009	102 696

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

<u> </u>											
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	163 134	93 934	41 792	109 443	109 443	109 443	109 443	114 762	113 009	102 696
Other current investments > 90 days		(156 680)	(86 713)	(28 424)	-	-	-	-	-	(99 468)	(202 028)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		6 454	7 221	13 367	109 443	109 443	109 443	109 443	114 762	13 541	(99 332)
Application of cash and investments											
Unspent conditional transfers		5 131	3 768	5 725	-	-	-	-	106 114	-	(109 583)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	18 358	(26 017)	(45 125)	21 889	21 889	21 889	21 889	371	371	371
Other working capital requirements	3	201 894	260 717	396 757	136 316	136 316	136 316	136 316	443 188		460 738
Other provisions		112 858	112 858	113 527	854	854	854	854	837	837	837
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	ı	-	-	-
Total Application of cash and investments:		338 242	351 327	470 884	159 059	159 059	159 059	159 059	550 511		352 364
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(331 788)	(344 106)	(457 516)	(49 615)	(49 615)	(49 615)	(49 615)	(435 749)	(439 422)	(451 696)
Creditors transferred to Debt Relief - Non-Current portion		-	-		-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(331 788)	(344 106)	(457 516)	(49 615)	(49 615)	(49 615)	(49 615)	(435 749)	(439 422)	(451 696)
References											

- References
 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

Other working capital requirements

- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Debtors	-	_	-	-	-	-	_	-	-	-
Creditors due	201 894	260 717	396 757	136 316	136 316	136 316	136 316	443 188	451 755	460 738
Total	(201 894)	(260 717)	(396 757)	(136 316)	(136 316)	(136 316)	(136 316)	(443 188)	(451 755)	(460 738)
Debtors collection assumptions										
Balance outstanding - debtors	196 055	285 113	202 773	315 323	315 323	315 323	315 323	212 734	234 654	266 105
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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 reserve										
Non-current Provisions reserve										
Valuation roll reserve										

Note:

Capitalisation

Investment in associate account

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

Description	####	2020/21	2021/22	2022/23	Cur	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
CAPITAL EXPENDITURE										
Total New Assets	1	89 788	188 116	90 372	30 500	30 500	30 500	13 754	15 255	14 21
Roads Infrastructure		8 563	(5 274)	(10 247)	-	-	_	_	-	_
Storm water Infrastructure		-	4 038	2 973	18 500	18 500	18 500	-	-	-
Electrical Infrastructure		24 164	40 914	32 528	12 000	12 000	12 000	9 503	10 808	9 76
Water Supply Infrastructure		52 596	4 901	64 613	-	-	-	-	-	_
Sanitation Infrastructure		677	142 260	_	-	-	_	2 251	2 355	2 35
Solid Waste Infrastructure		-	_	_	_	_	_	2 000	2 092	2 09
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
									45.055	
Infrastructure		86 001	186 840	89 867	30 500	30 500	30 500	13 754	15 255	14 21
Community Facilities		3 579	-	_	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	_	-	-	-	-	-	-
Community Assets		3 579	-	-	-	-	-	-	-	-
Heritage Assets		-	-	_	-	-	-	-	_	-
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_		
Operational Buildings		-	29	-	-	-	-	-	-	-
Housing		-	-		-	-	_	_	_	-
Other Assets		-	29	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	-	-	-	_	-	-
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_		_	_	_	_	_	
Computer Equipment		108	189	203		_	_	_	_	
					l l					
Furniture and Office Equipment		13	76	166	-	-	-	-	-	-
Machinery and Equipment		88	310	-	-	-	-	-	-	-
Transport Assets		-	672	136	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	_	_	_	_
Mature		_		_	_	_	_	_		_
			-	-	-		-		-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
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		_	_	_	_	_	_	_	_	
Immature										

Total Upgrading of Existing Assets	6	409	(5 583)	(29 153)	(2 315)	1 158	1 158	278	(2 782)	890
Roads Infrastructure	0	98	(5 018)	, ,	(2 313)	1 130	1 150	162	18	887
		90	(5010)	(61)	_	_	_	102	10	007
Storm water Infrastructure		_	206		(4.000)		(2.720)		_	_
Electrical Infrastructure			286	21	(4 000)	(2 738)	(2 738)	-		_
Water Supply Infrastructure		100	(054)	(20,442)	4.005	- 2.000	2 000	-	-	_
Sanitation Infrastructure Solid Waste Infrastructure		-	(851)	(29 113)	1 685	3 896	3 896	-	-	_
		-	-	-	_	-	_	-	-	_
Rail Infrastructure		-	-	-	_	-	_	-	-	_
Coastal Infrastructure		-	-	-	_	-	-		-	_
Information and Communication Infrastructure		- 400				- 4 450	- 4 450	- 462		
Infrastructure		198	(5 583)	(29 153)	(2 315)	1 158	1 158	162	18	887
Community Facilities		- 044	-	-	_	-	-	-	(0.000)	-
Sport and Recreation Facilities		211	-	-	_	-	-	116	(2 800)	3
Community Assets		211	-	-	-	-	-	116	(2 800)	3
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		_	_	_	_	_	_	_	_	_
			_						_	
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	90 197	182 533	61 219	28 185	31 658	31 658	14 032	12 473	15 100
Roads Infrastructure		8 661	(10 292)	(10 308)	_	-	-	162	18	887
Storm water Infrastructure		_	4 038	2 973	18 500	18 500	18 500	_	-	_
Electrical Infrastructure		24 164	41 201	32 549	8 000	9 262	9 262	9 503	10 808	9 764
Water Supply Infrastructure		52 696	4 901	64 613	_	_	_	_	_	_
Sanitation Infrastructure		677	141 409							2 355
Solid Waste Infrastructure				(29 113)	1 685	3 896	3 896	2 251	2 355	
Rail Infrastructure			_	(29 113)	1 685	3 896	3 896	2 251 2 000	2 355 2 092	
rian ninada adan d		_	-	` ′				2 251 2 000	2 355 2 092	
		-	-	` ′	-	-	-	2 000		2 092
Coastal Infrastructure		-	-	· -	-	- -	- -	2 000		2 092
Coastal Infrastructure Information and Communication Infrastructure		- - -	- - -	- - -	- - -	- - -	- - - -	2 000 - - -	2 092 - - -	2 092 - - -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- - - 86 199	- - - - 181 257	- - - - 60 714	- - - - 28 185	- - - - 31 658	- - - - 31 658	2 000 - - - - 13 916		2 092 - - - - 15 097
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		86 199 3 579	- - - - 181 257	- - - - 60 714	- - - - 28 185 -	- - - - 31 658	- - - - 31 658	2 000 - - - - 13 916 -	2 092 - - - - - 15 273 -	2 092 - - - - 15 093
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		- - - 86 199 3 579 211	- - - - 181 257	- - - - 60 714	- - - - 28 185	- - - - 31 658	- - - - 31 658	2 000 - - - - 13 916 - 116	2 092 - - - - 15 273 - (2 800)	2 092 - - - - - 15 092
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		86 199 3 579 211 3 790	- - - - 181 257 - - -	- - - - - 60 714 - - -	- - - 28 185 - - -	- - - 31 658 - - -	- - - 31 658 - - -	2 000 - - - - 13 916 - 116	2 092 - - - - 15 273 - (2 800) (2 800)	2 09: - - - - 15 09:
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		86 199 3 579 211 3 790	- - - - 181 257 - - -	- - - - 60 714 - - -	- - - - 28 185 - - -	- - - 31 658 - - -	- - - 31 658 - - -	2 000 - - - - 13 916 - 116 - 116	2 092 - - - 15 273 - (2 800) (2 800)	2 093 - - - - 15 09 - -
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		86 199 3 579 211 3 790	- - - 181 257 - - - -	60 714	28 185 - - - - - -	31 658	31 658	2 000 - - - 13 916 - 116 116	2 092 - - - 15 273 - (2 800) (2 800) - -	2 09; 15 09
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		86 199 3 579 211 3 790 - -	- - - 181 257 - - - - -	60 714	28 185 - - - - - - - -	31 658 - - - - - - -	- - - 31 658 - - - - -	2 000 - - - 13 916 - 116 116 - -	2 092 - - - 15 273 - (2 800) (2 800) - - -	2 09; 15 09
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		86 199 3 579 211 3 790 - - -	- - - 181 257 - - - - -	60 714	28 185 - - - - - - -	31 658	31 658 - - - - - - - - -	2 000 - - - 13 916 - 116 - - - -	2 092 - - - 15 273 - (2 800) (2 800) - - -	2 09: 15 09
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		86 199 3 579 211 3 790 - - - -	- - - 181 257 - - - - - - - - 29	60 714	28 185 - - - - - - - - -	31 658	31 658 - - - - - - - - - -	2 000 - - - 13 916 - 116 - - - -	2 092 - - - 15 273 - (2 800) (2 800) - - - -	2 09; 15 09
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		86 199 3 579 211 3 790 	- - - 181 257 - - - - - - - 29	60 714	28 185 - - - - - - - - - -	31 658 - - - - - - - - - -	31 658 - - - - - - - - - - -	2 000 - - - 13 916 - 116 - - - - -	2 092 - - - 15 273 - (2 800) (2 800) - - - - -	2 09;
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		86 199 3 579 211 3 790 - - - - -	- - - 181 257 - - - - - - - 29 -	60 714	28 185 - - - - - - - - -	31 658	31 658 - - - - - - - - - - - -	2 000 - - - 13 916 - 116 - - - - -	2 092 - - - 15 273 - (2 800) (2 800) - - - - -	2 09
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		86 199 3 579 211 3 790 - - - - - -	- - - 181 257 - - - - - - 29 -	60 714	28 185 - - - - - - - - - -	31 658	31 658 - - - - - - - - - - - -	2 000 - - 13 916 - 116 116 - - - -	2 092 - - - 15 273 - (2 800) (2 800) - - - - - -	2 09
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		86 199 3 579 211 3 790 - - - - - - - -	- - - 181 257 - - - - - - - 29 -	60 714	28 185 - - - - - - - - -	31 658	31 658	2 000 - - 13 916 - 116 116 - - - - -	2 092 - - - 15 273 - (2 800) (2 800) - - - - - - - - - - - - -	2 09
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		86 199 3 579 211 3 790 - - - - - -	- - - 181 257 - - - - - - 29 -	60 714	28 185 - - - - - - - - - -	31 658	31 658 - - - - - - - - - - - -	2 000 - - 13 916 - 116 116 - - - -	2 092 - - - 15 273 - (2 800) (2 800) - - - - - -	2 09
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		86 199 3 579 211 3 790 - - - - - - - -	- - - 181 257 - - - - - - 29 - 29	60 714	28 185 - - - - - - - - - - - -	31 658	31 658 - - - - - - - - - - - - - -	2 000 - - - 13 916 - 116 116 - - - - - - -	2 092 - - - 15 273 - (2 800) (2 800) - - - - - - - - - - - - -	2 09
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		86 199 3 579 211 3 790 	- - - - 181 257 - - - - - - 29 - 29 - - - - 189		28 185 - - - - - - - - - - -	31 658	31 658 - - - - - - - - - - - - - - - - - - -	2 000 - - 13 916 - 116 116 - - - - - -	2 092 - - 15 273 (2 800) (2 800) - - - - - - - - -	2 09
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		86 199 3 579 211 3 790 	- - - - - - - - - - - 29 - - - - - - - -	60 714	28 185 - - - - - - - - - - - -	31 658	31 658 - - - - - - - - - - - - - -	2 000 - - - 13 916 - 116 116 - - - - - - -	2 092 - - - 15 273 - (2 800) (2 800) - - - - - - - - - - - - -	2 09
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		86 199 3 579 211 3 790 	- - - 181 257 - - - - - 29 - 29 - - - - 189 76		28 185 - - - - - - - - - - - - - - - - - - -	31 658	31 658 - - - - - - - - - - - - - - - - - - -	2 000 - - - 13 916 - 116 116 - - - - - - -	2 092 - - - 15 273 - (2 800) - - - - - - - - - - - - -	2 09
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		86 199 3 579 211 3 790 	- - - - - - - - - - - 29 - - - - - - - -		28 185	31 658	31 658 - - - - - - - - - - - - - - - - - - -	2 000 13 916 116	2 092 - - - 15 273 - (2 800) - - - - - - - - - - - - -	2 09
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		86 199 3 579 211 3 790 	- - - 181 257 - - - - - 29 - 29 - - - - 189 76		28 185	31 658		2 000 13 916 116	2 092 - - - 15 273 - (2 800) - - - - - - - - - - - - -	2 09 - - - 15 08 - - - - - - - - - - - -
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		86 199 3 579 211 3 790 			28 185 	31 658	31 658	2 000 - - 13 916 - 116 116 - - - - - - - - - -	2 092 - - - 15 273 - (2 800) (2 800) - - - - - - - - - - - - -	2 09
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		86 199 3 579 211 3 790 			28 185 - - - - - - - - - - - - - - - - - - -	31 658	31 658 - - - - - - - - - - - - - - - - - - -	2 000	2 092 - - - 15 273 (2 800) (2 800) - - - - - - - - - - - - -	2 09
Coastal Infrastructure Information and Communication 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		86 199 3 579 211 3 790 			28 185 - - - - - - - - - - - - - - - - - - -	31 658	31 658 - - - - - - - - - - - - - - - - - - -	2 000	2 092 - - - 15 273 (2 800) (2 800) - - - - - - - - - - - - -	2 09
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		86 199 3 579 211 3 790 108 13 88			28 185 - - - - - - - - - - - - - - - - - - -	31 658		2 000	2 092 15 273 - (2 800) (2 800)	2 09

		1 1	I	ı	1	ı	i	1	Í	
ASSET REGISTER SUMMARY - PPE (WDV)	5	519 979	639 028	807 232	885 263	885 263	885 263	1 053 624	1 047 990	1 042 774
Roads Infrastructure		90 358	93 100	109 352	830 541	830 541	830 541	15 656	26 674	39 272
Storm water Infrastructure		41 891	44 205	45 612	18 500	18 500	18 500	-	-	-
Electrical Infrastructure		58 457	53 819	83 974	14 747	14 747	14 747	-	-	-
Water Supply Infrastructure		102 552	101 685	243 400	-	-	-	-	-	-
Sanitation Infrastructure		80 320	216 982	208 693	2 368	2 368	2 368	2 251	4 606	6 960
Solid Waste Infrastructure		58 524	43 054	31 944	(632)	(632)	(632)	-	-	_
Rail Infrastructure		_	-	_			_	-	-	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		432 102	552 845	722 975	865 524	865 524	865 524	17 907	31 280	46 232
Community Assets		35 050	33 480	32 342	(632)	(632)	(632)	1 015 707	1 020 937	1 026 167
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		40 404	38 392	39 160	40 000	40 000	40 000	41 040	41 040	41 040
Other Assets		6 921	8 442	7 029	(1 011)	(1 011)	(1 011)	-	-	_
Biological or Cultivated Assets		_	_	_	` _ ´	` _ ′	` _ ′	_	_	_
-		100	96	02	04	94	94	97	97	97
Intangible Assets				92	94		94	91	91	97
Computer Equipment		333	464	496	(954)	(954)	(954)	-	-	-
Furniture and Office Equipment		564	512	514	(17 632)	(17 632)	(17 632)	(21 127)	(45 364)	(70 762)
Machinery and Equipment		230	457	340	(126)	(126)	(126)	_	-	_
Transport Assets	1	1 373	1 437	1 380						
Land		2 903	2 903	2 903	_	_	_			_
	1		2 903		_			_	_	_
Zoo's, Marine and Non-biological Animals		-	_	-	_	-	-	-	-	_
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	519 979	639 028	807 232	885 263	885 263	885 263	1 053 624	1 047 990	1 042 774
EXPENDITURE OTHER ITEMS		26 894	37 409	45 819	30 999	30 999	30 999	34 377	37 966	39 624
<u>Depreciation</u>	7	20 643	27 787	26 910	17 000	17 000	17 000	21 127	24 237	25 398
Repairs and Maintenance by Asset Class	3	6 251	9 622	18 909	13 999	13 999	13 999	13 250	13 729	14 226
Roads Infrastructure	١	- 6 231	9 022	10 909	13 333		13 333		13 /29	14 220
			-	-	-	-	_	-	-	_
Storm water Infrastructure		-	- 0.407		7.500	7.500	7.500	- 0.054	- 0.404	
Electrical Infrastructure		-	6 487	8 300	7 500	7 500	7 500	8 051	8 421	8 808
Water Supply Infrastructure		-	-	-	-	-	_	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	_
Infrastructure		-	6 487	8 300	7 500	7 500	7 500	8 051	8 421	8 808
Community Facilities		_	_							_
Sport and Recreation Facilities				_	- 1	-	_	-	_	
Community Assets		_	_	-	-	-	_	-	-	_
- Outiliulity Assets		-		- -	- -				- -	
1			-			_	-	-		<u>-</u> -
Heritage Assets		-	-	-	-	-	-	-	-	- - -
Heritage Assets Revenue Generating			- - -	-	-	-	<u>-</u> -	- - -	- -	
Heritage Assets Revenue Generating Non-revenue Generating		- - -	- - - -	- - -	- - -	- - - -	- - - -	- - - -	- - -	- -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- - - -	- - - -	- - - -	- - -	- - - -	- - - -	- - - - -	- - - -	- - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - - -	- - - - -	- - -	- - - - - 3 159	- - - -	- - - -	- - - -	- - -	- -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- - - - - - 2700	- - - -	- - - - - 3 375	- - - - 3 159	_ - - - - - 3 159	- - - - - 3 159	- - - - - - 2 000	- - - - - 2 000	- - 2 000 -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- - - - - - 2 700	- - - - - - -	- - - -	- - - - - 3 159		- - - -	- - - - -	- - - -	- - -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- - - - - 2 700 2 700	- - - - -	- - - - - 3 375	- - - - 3 159	_ - - - - - 3 159	- - - - - 3 159	- - - - - - 2 000	- - - - - 2 000	- - 2 000 -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		2 700		3 375 - 3 375 - 3	3 159 - 3 159 - 3 159	- - - - 3 159 - 3 159			- - - - 2 000 - 2 000	- - 2 000 -
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - 2 700 2 700 - - -	- - - - - - - -	- - - 3 375 - 3 375 - - -	- - - 3 159 - 3 159 - - - -				- - - - 2 000 - 2 000 - - -	2 000 - 2 000 - 2 000
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets				3 375 - 3 375 - 3 - - - -	3 159 - 3 159 - 3 159 - - -				- - - 2 000 - - 2 000	2 000 - 2 000 - - - -
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		- - - - 2 700 2 700 - - -	- - - - - - - -	- - - 3 375 - 3 375 - - -	- - - 3 159 - 3 159 - - - -	- - - - 3 159 - 3 159 - - - - -			- - - - 2 000 - 2 000 - - -	2 000 - 2 000 - - - - - -
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				3 375 - 3 375 - 3 - - - -	3 159 - 3 159 - 3 159 - - -	- - - 3 159 - 3 159 - - - -	3 159 - 3 159 - - - - - -		- - - 2 000 - 2 000 - - - - -	2 000 - 2 000 - 2 000 - - - - -
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		2700 2700 	- - - - - - - - - - - - - - - - - - -	3 375 - 3 375 - - - - - - -	3 159 - 3 159 - 3 1759 - - - - - - 23	- - - 3 159 - 3 159 - - - - - 23			- - - 2 000 - 2 000 - - - - - - - - - - -	2 000 - 2 000 - - - - - - - - - - 2 000
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		- - - - 2 700 2 700 - - - -		3 375 - 3 375 - - - - - -	3 159 - 3 159 - 3 159 - - -	- - - 3 159 - 3 159 - - - -	3 159 - 3 159 - - - - - -		- - - 2 000 - 2 000 - - - - -	2 000 - 2 000 - 2 000 - - - - -
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		2700 2700 	- - - - - - - - - - - - - - - - - - -	3 375 - 3 375 - - - - - - -	3 159 - 3 159 - 3 1759 - - - - - - 23	- - - 3 159 - 3 159 - - - - - 23			- - - 2 000 - 2 000 - - - - - - - - - - -	2 000 - 2 000 - - - - - - - - - - 2 000
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		- - - - 2 700 2 700 - - - - - - 3 551	- - - - - - - - - - - - - - - - - - -	3 375 - 3 375 - - - - - - -	3 159 - 3 159 - 3 1759 - - - - - - 23	- - - 3 159 - 3 159 - - - - - 23			- - - 2 000 - 2 000 - - - - - - - 27	2 000 - 2 000 - - - - - - - - - - 2 000
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		2700 2700 3551	- - - - - - - - - - 23 3113	3 375 - 3 375 - - - - - - - - 7 234	3 159 - 3 159 - 3 179 - - - - 23 3 317		3 159 - 3 159 3 159 23 3 3 317		- - - 2 000 - 2 000 - - - - - - - 27	2 000 - 2 000 - - - - - - - - - - 2 000
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		2700 2700 3551	- - - - - - - - - - 23 3113	3 375 - 3 375 - - - - - - - - 7 234	3 159 - 3 159 - 3 179 - - - - 23 3 317		3 159 - 3 159 3 3 159 23 3 3 317		- - - 2 000 - 2 000 - - - - - - - 27	2 000 - 2 000 - - - - - - - - - - 2 000
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		2700 2700	- - - - - - - - - 23 3113	3 375	3 159 - 3 159 - - - - - - - 23 3 317	- - - 3 159 - - - - - - 23 3 317 - - - - -	3 159 - - - 3 159 - - - - 23 3 317		- - - 2 000 - 2 000 - - - - - - - 27	2 000 - 2 000 - - - - - - - - - - 2 000
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		2700 2700	- - - - - - - - - 23 3113	3 375 - 3 375 - - - - - - - 7 234	3 159 - 3 159 - - - - - - - 23 3 317	- - - 3 159 - - - - - - - 23 3 317 - - -	3 159 - - - 3 159 - - - - 23 3 317		- - - 2 000 - 2 000 - - - - - - - 27	- 2 000 - 2 000 28
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		2700 2700	- - - - - - - - - 23 3113	3 375	3 159 - 3 159 - - - - - - - 23 3 317	- - - 3 159 - - - - - - 23 3 317 - - - - -	3 159 - - - 3 159 - - - - 23 3 317		- - - 2 000 - 2 000 - - - - - - - 27	- 2 000 - 2 000 28
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 Living Resources TOTAL EXPENDITURE OTHER ITEMS		2 700 2 700	- - - - - - - - - - 23 3113 - - - - - 37 409	3 375 - 3 375 	3 159 - 3 159	3 159 - 3 159	3 159 - 3 159	2 000	2 000	2 000 - 2 000 - - - - - - - 2 8 3 390 - - - - - 3 3 9 6 2 4
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 Living Resources TOTAL EXPENDITURE OTHER ITEMS		2700 2700	- - - - - - - - - - 23 3113 - - - - - - 37409	3 375 - 3 375 	3 159 - 3 159	3 159	3 159 - 3 159	2 000 2 5 3 174	- 2 000 - 2 000 	2 000 - 2 000 - - - - - - 28 3 3 90 - - - - - 3 9 624
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 Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		2700 2700		3 375 - 3 375 	3 159 - 3 159	3 159	3 159 - 3 159 3 3 159 3 3 317 3 3 317	2 000		2 000 - 2 000 - - - - - - 28 3 3 90 - - - - - 39 624
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 Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		2700 2700		3 375 - 3 375 	3 159 - 3 159 23 3 3 317 30 999 -8.2% -13.6% 1.6%	3 159 23 3 3 317	3 159 23 3 317 30 999 3.7% 6.8% 1.6%	2000 2000 25 3 174		2 000 - 2 000 - - - - - - 28 3 390 - - - - - 39 624
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 Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		2700 2700		3 375 - 3 375 	3 159 - 3 159	3 159	3 159 - 3 159 3 3 159 3 3 317 3 3 317	2 000		2 000 - 2 000 - - - - - - 28 3 3 90 - - - - - 39 624

MP306 Dipaleseng - Table A10 Basic service delivery measuremen

MP306 Dipaleseng - Table A10 Basic service delivery measurement										
Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water: Piped water inside dwelling		_	_	_	_	_	_	_	_	_
Piped water inside data in grant (but not in dwelling)		=.	=	-	-	-	-	=	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	=	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	_	_	_	_	-	_	_	_	_
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	_	=	=	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	_
Sanitation/sewerage: Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	_
Flush toilet (with septic tank)		_	_	_	_	-	_	_	_	_
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-		-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	_	-	_	_	_
Other toilet provisions (< min.service level)		-	=	=	-	-	=	=	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	_	-	-	-	-	-	-	-	-
		_	_	_	ļ <u>-</u>	-	_	ļ <u>-</u>	-	_
Electricity (at least min.service level)		_	_	_	_	_	_	_	_	_
Electricity - prepaid (min.service level)		-	-	_	_	-	_	_	_	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		-	-		_	-	-	-	_	_
Below Minimum Service Level sub-total		-	_	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-		1 1	-	-	-	_	_	-
Removed less frequently than once a week Using communal refuse dump		-	1	-	_	_	-	_	_	_
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal Below Minimum Service Level sub-total					-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	_	_	-	-	-	_	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week) Informal Settlements		-	-	-	-		-	-	_	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	П									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	1	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)				_	-	_	=			_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)						_				
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold) Water (kilolitres per household per month)		-	1 1		-	-		-	-	_
vvater (kilolitres per nousenoid per month) Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	_	_
Sanitation (Rand per household per month)		-	-	-	_	-	-	-	_	-
Electricity (kwh per household per month)		=	=	=	-	-	=	=	-	-
Refuse (average litres per week)	\vdash	-	-	-	_	-	_	-	_	_
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9	_	-	-	-	-	_	-	_	_
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		070	4 00=	0.000	4.055	4.055	4.055	4 40.	4011	4.070
Water (in excess of 6 kilolitres per indigent household per month)		972 89	1 087 128	3 062	1 055	1 055	1 055	1 161	1 214	1 270
Sanitation (in excess of free sanitation service to indigent households)		11	52	2	3	3	3	3	3	3
Electricity/other energy (in excess of 50 kwh per indigent household per month)		1 132	427	1 292		-		-	-	-
Refuse (in excess of one removal a week for indigent households)		7	7	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies Other	6	-		-		-	-	_	_	-
Total revenue cost of subsidised services provided		2 211	1 701	4 356	1 058	1 058	1 058	1 164	1 217	1 273

MP306 Dipaleseng - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand REVENUE ITEMS:	\vdash				-						
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates	•	32 666	34 237	34 356	38 226	38 226	38 226	38 226	34 011	35 575	37 212
Less Revenue Foregone (exemptions, reductions and		32 000	04 201	54 550	30 220	50 220	00 220	30 220	04011	33 373	07 212
rebates and impermissable values in excess of section 17											
of MPRA)		972	1 087	3 062	1 055	1 055	1 055	1 055	1 161	1 214	1 270
Net Property Rates		31 694	33 150	31 294	37 171	37 171	37 171	37 171	32 850	34 361	35 942
F											
Exchange revenue service charges Service charges - Electricity	6										
	ľ	CO 040	70.055	70.004	92 946	92 946	92 946	92 946	79 908	92 269	106 563
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent		62 840	70 855	70 831	92 946	92 946	92 940	92 946	79 908	92 209	100 003
household per month)		1 132	427	1 292							
Less Cost of Free Basis Services (50 kwh per indigent		1 132	421	1 232	_	_	_	_	_	_	_
household per month)		_	_	_	_	_	_		_	_	_
Net Service charges - Electricity		61 709	70 428	69 540	92 946	92 946	92 946	92 946	79 908	92 269	106 563
	١	000	10 420	00 0 10	02 040	02 010	02 0 10	02 040		02 200	100 000
Service charges - Water	6										
Total Service charges - Water		23 272	23 278	26 643	27 610	27 610	27 610	27 610	28 029	29 318	30 667
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)		89	128	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month) Net Service charges - Water		23 183	23 150	26 643	27 610	27 610	27 610	27 610	28 029	29 318	30 667
		23 103	25 150	20 043	27 610	2/ 610	27 610	27 610	20 029	29 310	30 667
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		21 269	22 934	25 050	25 273	25 273	25 273	25 273	26 300	27 510	28 775
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)		11	52	2	3	3	3	3	3	3	3
Less Cost of Free Basis Services (free sanitation service to											
indigent households)		21 257	22 882	25 047	25 270	25 270	25 270	25 270	26 297	27 507	28 772
Net Service charges - Waste Water Management		21 237	22 882	25 047	25 270	25 2/0	25 270	25 270	26 297	2/ 50/	28 / / 2
Service charges - Waste Management	6										
Total refuse removal revenue		7 226	8 566	9 431	9 477	9 477	9 477	9 477	9 893	10 929	11 432
Total landfill revenue									_	-	-
Less Revenue Foregone (in excess of one removal a week											
to indigent households)		7	7	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to											
indigent households)		-	-		-	-	-		_	-	-
Net Service charges - Waste Management		7 219	8 560	9 431	9 477	9 477	9 477	9 477	9 893	10 929	11 432
EXPENDITURE ITEMS:											
Employee related costs	١										
Basic Salaries and Wages	2	43 054	42 658	45 115	42 830	42 830	42 830	42 830	47 085	49 251	51 517
Pension and UIF Contributions		8 560	8 382	9 3 1 0	10 380	10 380	10 380	10 380	11 411	11 936	12 485
Medical Aid Contributions		2 982	3 126	3 635	2 338	2 338	2 338	2 338	2 570	2 689	2 812
Overtime		5 018	6 216	8 039	5 054	5 054	5 054	5 054	5 557	5 812	6 080
Performance Bonus		2 744	2 747	3 071	4 117	4 117	4 117	4 117	4 526	4 735	
Motor Vehicle Allowance		1 665	1 274	1 444	3 054	3 054	3 054	3 054	3 357	3 512	3 673
Cellphone Allowance		624	0	(8)	1 881	1 881	1 881	1 881	2 068	2 163	2 262
Housing Allowances		503	353	391	284	284	284	284	313	327	342
Other benefits and allowances		486	630	705	932	932	932	932	1 025	1 072	1 122
Payments in lieu of leave		560	1 045	1 510	-	-	-	-			
Long service awards	4	391	322	2.420	-	-	-	-			
Post-retirement benefit obligations	4	1 947	1 543	2 429	-	-	-	-			
Entertainment		-	-	-	-	-	-	-			
Scarcity		_	-	_	-	-	-	-			
Acting and post related allowance		433	826	851	1 053	1 053	1 053	1 053	3 670	3 953	4 009
In kind benefits		-	-	-	-	-	-	-			
sub-total Less: Employees costs capitalised to PPE	5	68 966	69 120	76 535	71 924	71 924	71 924	71 924	81 582	85 449	89 254
Total Employee related costs	1	68 966	69 120	76 535	71 924	71 924	71 924	71 924	81 582	85 449	89 254
. otal Employee idiated costs	1 '	00 300	03 120	10 333	324	71 324	71324	11 324	01 302	00 443	03 234

la contra de la contra del la contra de la contra de la contra del la contra del la contra de la contra de la contra del la contra de	1 1	1		ı			ı	i	i	1	
Depreciation and amortisation Depreciation of Property, Plant & Equipment		20 641	27 783	26 907	17 000	17 000	17 000	17 000	21 127	24 237	25 398
Lease amortisation		20 041	21 103	20 907	17 000	17 000	17 000	17 000	21 121	24 231	20 390
Capital asset impairment		1 064	1 137	17 288	5 503	5 503	5 503	5 503			
Capital asset impairment		1 004	1 137	17 200	3 303	3 303	3 303	3 303			
Total Depreciation and amortisation	1	21 708	28 924	44 198	22 503	22 503	22 503	22 503	21 127	24 237	25 398
Bulk purchases - electricity											
Electricity bulk purchases		73 110	86 423	89 235	99 473	99 473	99 473	99 473	100 568	116 358	134 626
Total bulk purchases	1	73 110	86 423	89 235	99 473	99 473	99 473	99 473	100 568	116 358	134 626
Transfers and grants											
Cash transfers and grants		_	_	_	-	_	-	-	_	_	_
Non-cash transfers and grants		_	_	_	_	_	_	_	_	_	_
Total transfers and grants	1	-	-	-	1	-	-	-	-	-	-
Contracted Services											
Outsourced Services		16 813	20 871	35 558	21 336	21 336	21 336	21 336	26 687	28 096	29 271
Consultants and Professional Services		2 178	3 719	7 132	3 159	3 159	3 159	3 159	3 476	3 636	3 803
Contractors		3 619	7 610	9 744	9 623	9 623	9 623	9 623	10 386	10 865	11 365
Total contracted services		22 610	32 199	52 434	34 118	34 118	34 118	34 118	40 549	42 597	44 439
Operational Costs											
Collection costs		-	_	_	-	_	-	_	_	_	_
Contributions to 'other' provisions		2 432	_	_	-	_	-	_	_	_	_
Audit fees		5 889	7 075	8 463	4 212	4 212	4 212	4 212	4 635	4 848	5 071
Other Operational Costs		9 418	14 790	10 738	13 890	13 890	13 890	13 890	14 829	15 604	16 244
Total Operational Costs	1	17 739	21 865	19 201	18 102	18 102	18 102	18 102	19 464	20 452	21 315
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-
Contracted Services		6 251	9 622	18 909	13 999	13 999	13 999	13 999	13 250	13 729	14 226
Operational Costs		-	-	-	-	-	-	-	-	1	-
Total Repairs and Maintenance Expenditure	9	6 251	9 622	18 909	13 999	13 999	13 999	13 999	13 250	13 729	14 226
Inventory Consumed											
•					4 700	4 700	4700	4.700		5 450	5 704
Inventory Consumed - Water		-			4 738	4 738	4 738	4 738	5 213	5 453	5 704
Inventory Consumed - Other		-	2 540	27 546	7 769	7 769	7 769	7 769	-	-	-
Total Inventory Consumed & Other Material		-	2 540	27 546	12 507	12 507	12 507	12 507	5 213	5 453	5 704

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

MP306 Dipaleseng - Supporting Table SAZ M	14017	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 - ROADS	Vote 7 -	Vete 0 WACTE	E Vote 9 - WASTE	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	###	EXECUTIVE	FINANCE AND ADMINISTRATI	COMMUNITY AND PUBLIC	DEVELOPMENT AND		Vote 6 - ROADS	PUBLIC SAFETY	MANAGEMENT		WATER	ELECTRICITY	Vote 12 -	vote 13 -	Vote 14 -	vote 15 -	Total
R thousand	1	1	ON	SAFETY	PLANNING		'			!	1	'	'				
Revenue	\Box	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue	'	925										78 983					79 908
Service charges - Electricity	1 '	925]	4 - 7	4 7	4 - 7	A 7		7		1 - 7	-		1 - 7	_	-	_	1
Service charges - Water	1 '	(-)	(-)	4 -7	1 -/	- 7	- /	- 7	-7	4	28 029	- /	- /	-	-	-	28 029
Service charges - Waste Water Management	1 '	(-)	(-)	4 -/	-	- 7	-	-		26 297	(- T/	- /	- /	-	-	-	26 297
Service charges - Waste Management	1 '	1			-	- 7	_	-	9 893	/ - <i>)</i>	(- T/	- /	- /	-	-	-	9 893
Sale of Goods and Rendering of Services	1 '	1 000	952	225	-	- 7	302	[-/	7	4 - <i>1</i>	- 7	- /	- '	-	-	-	2 479
Agency services	'	- /	- 7	1	-		-	-	-7	- /	- 7	- 1	- 1	-	-	-	-
Interest	1	/	4		1	-	-	-	-	- /	-	- 1	- /	-	-	-	
Interest earned from Receivables	1	/	49 026		1	-	- 407	-	-	- /	-	- 1	- /	-	-	-	49 026
Interest earned from Current and Non Current Assets	'	- 7	720	7	-	-	197	-	-	- /	-7	- 1	- 1	-	-	-	917
Dividends	'	- 7	1 -7	7	-	-	-	-	-	- /	-7	- 1	- 1	-	-	-	-
Rent on Land	1		4 - 7		-	-	-	-	-	- /	-	- 1	- /	-	-	-	
Rental from Fixed Assets	1	348	4 - 7	1 7	17	-	-		-	- 7		- 1	- /	-	-	-	366
Licence and permits	1	/	4 - 7	1 7	-	-	5 724	-	-	- /	-	- /	-)	-	-	-	5 724
Operational Revenue	'	-)	-	-	-	-	0	-	-	-)	-	52	-	-	-	-	53
Non-Exchange Revenue	1	<u> </u>	<u> </u>		 `												
Property rates	1	[-]	32 850	1 7	-	-	-	-	-	- /		- /	- /	-	-	-	32 850
Surcharges and Taxes	1 '	(- <i>)</i>	4 - 7	4 -/	-/	-7	- '	-/	-7	- /	- /	- /	- /	-	-	-	- 1
Fines, penalties and forfeits	1	/	- '	2	2 -	-	2 800	-	-	- /	- /	-	- /	-	-	-	2 802
Licences or permits	1 '		4 - 7	4 -/	-	-/	-/	-	-/	-/	-/	-/	- /	-	-	-	<u> </u>
Transfer and subsidies - Operational	'	106 114	2 800	4 -/	-/	-/	- '	-/	1 285	-/	-/	- /	-	-	_	_	110 199
Interest	1		4 -7		_	-	_	_	-	-/	-	-	- /	_	_	_	_
Fuel Levy	'		-						4	_/	/	_/	/			_	_
Operational Revenue	1		4 2		_					4 - 7						_	<u> </u>
Gains on disposal of Assets	1		4	I = I						4							
· ·	1		4 7		-					7					_	-	- 1
Other Gains	1		1 7	1 7	-	-	-		-	- 7		- 1	- 7	_	-	-	- 1
Discontinued Operations	L.	400 207	96 247	- 22	-	7 -	0.024	-	44 475	26 207	- 20,020	70.026	- 1	-	-	-	240 542
Total Revenue (excluding capital transfers and contribu Expenditure	ution	n: 108 387	86 347	227	7 17	+	9 024		- 11 178	8 26 297	28 029	79 036	-	-	-	-	348 542
Employee related costs	1	9 328	12 100	12 659	12 186	1 088	10 197	5 331	11 202	5 456	2 035	_/		_	_	_	81 582
Remuneration of councillors	1	6 646			4					4				_	_	_	6 646
Bulk purchases - electricity	1									4		100 568					100 568
	1			290						174						_	13 763
Inventory consumed	1		301	290		-	521			1/4	9 378	3 099		-	_		
Debt impairment	1		53 093	1 7	-	-	-		1	- 7		- /	- 7	_	-	-	53 093
Depreciation and amortisation	1		21 127	1 7	7	-	-		-	- 7		- 1	- /	-	-	-	21 127
Interest	1	/	8 151	-/	-	-	-	-	-	- /	- /	- 1	- /	-	-	-	8 151
Contracted services	1 '	127	15 746	11 216	232	-	1 025	-	170	2 170	411	9 452	- /	-	-	-	40 549
Transfers and subsidies	1 '	- '	4 - 7	4 -	-	-/	- '	-/	-/	- /	-/	- /	- /	-	-	-	-
Irrecoverable debts written off	1 '		4 - 7	-	-	-	-	-	-/	-/	-/	-/	- /	-	-	-	-
Operational costs	1	2 941	14 872	131	223	579	497	29	174	12	6	- /	- /	_	-	_	19 464
Losses on disposal of Assets	'		_		_	_	_			_		_ /	_ /	_	_	_	_
Other Losses	'		4 7							/							
Total Expenditure	1 '	19 043	125 390	24 295	5 12 641	1 1 668	12 240	5 360	0 11 546	6 7 811	11 830	113 119	-	-	-	_	
Surplus/(Deficit)	1 '	89 344												-	-	-	3 598
Transfers and subsidies - capital (monetary	'		4 7		26.246					4		0.502					35 721
	1		4 7	1 7	20 210					4		9 503			_	_	
	1	90.24/	(30,043)	(24.068	12 50	- (1 660)	(2.247)	(5.260	- /267	19.496	16 100	(24 590)	- 1	_	-	_	39 319
	'	09 344	(39 043)1	(24 000)	10 004	(1 000)	(3 211)	(3 360)	(301)	10 400	10 155	(24 300)	-,	-	- 1	-	39 3 13
allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		89 344	4 (39 043)	- - (24 068)	26 218 - 3) 13 594	-	- - (3 217)	(5 360)	(367)	- - () 18 486	- - 16 199	9 503	-	- -	-	- - -	

MP305 Dipaleseng - Supporting Table SA3 Supportinging det	tail to	Budgeted Fin	ancial Position	,					200400 W. C	n Term Revenue	# Ens C
Description	***	2020/21 Audited	202102 Audited	2022/23 Audited	Original		Full Year	Pre-audit		Framework	
R thousand	L	Outcome	Audited Outcome	Outcome Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS Trade and other receivables from exchange transactions Electricity		62 628	84 947	96 081	27730	27 730	27 730	27 730	187 901	231 372	281 498
Water Waste		114 431 72 318	133 720 85 178	151 113	8 304 280 699	8 304 280 699	8 304 280 699	8 304 280 699	8 409 29 265	17 204 60 051	26 404 90 252
Waste Water Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		128 630 102 108 480 114	152 205 103 288 559 337	173 720 108 554 628 582	19214 335947	19 214 335 947	19 214 335 947	19:214 335:947	(18 410) 4 417 211 582	(37 667) 7 907 278 867	(57 810 9 918 352 262
Less: Impairment for debt		(383 271)	(304 628)	(477 589) (51 150)	(66 948)	(66 948)	(86 948)	(66 948)	(53 093)	(104 986)	(153 759
Impairment for Water Impairment for Waste		(73 171) (46 653)	(75 186) (53 125)	(113 126) (90 569)	- 1	- 1	1	- 1	- 1	- 1	1
Impairment for Waste Water Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(92 784) (59 006) 176 844	(84 913) (43 021) 254 710	(142 797) (79 926) 151 013	(66 948) 268 999	(66 948) 268 999	(66 948) 268 999	(66 948) 268 999	(53 093) 158 489	(104 986) 173 881	(153 758) 198 503
Receivables from non-eachange transactions											
Property rates Less: Impairment of Property rates		88 819 (80 700)	112 683 (82 422)	126 127 (74 375)	11 151	11 151	11 151	11 151	9 042	18 501	28 394 -
Net Property rates Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions		8 120 2 761 (2 653)	30 261 5 144 (5 000)	51 753 7 638 (7 630)	11 151 35 173	11 151 35 173	11 151 35 173	11 151 35 173	9 042 45 203	18 501 42 272	28 394 39 207
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		108 8 228	143 30 404	8 51 761	35 173 46 324	35 173 46 324	35 173 46 324	35 173 46 324	45 203 54 245	42 272 60 773	39 207 67 601
Inventory Water											
Opening Balance System input Volume		38 (10)	29 (5)	24 38	4738	4738	4738	4 738	- 5 213	5 453	5 704
Water Treatment Works Bulk Purchases Natural Sources		(10)	(5)	38	4738	4738	4738	4 738	5 213	5 453	5 704
Authorised Consumption Billed Authorised Consumption	6	-	-	-	(4 73E) (4 73E)	(4 738) (4 738)	(4 738) (4 738)	(4 738) (4 738)	(5 213) (5 213)	(5 453) (5 453)	(5 704 (5 704
Billed Metered Consumption Free Basic Water		- 1		- 1	(4 738) (4 738)	(4 738) (4 738)	(4 738) (4 738)	(4 738) (4 738)	(5 213)	(5 453)	(5 704
Subsidised Water Revenue Water		-		- 1	-	- 1		-	- (5 213)	(5 453)	(5.704
Billed Unmetered Consumption Free Basic Water		-	-	-		-	- 1	- 1	-	-	-
Subsidised Water Revenue Water		1	1	Ī	- 1	1	- 1	- 1	1	- 1	- 1
UnBilled Authorised Consumption Unbilled Metered Consumption Unbilled Unmetered Consumption		-	-	-		-			-	-	- 1
Water Losses Apparent losses		-	-	1	-	-		-	-	-	- 1
Unauthorised Consumption Quatemer Mater Inaccuracies		-	-	-	-	-	-	-	- 1	-	- 1
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 Date Transfer and Management Storage		-	-	-	-	-	- 1	- 1	-	-	-
Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water		1	-	- 1	- 1		- 1	- 1	-	-	-
Closing Balance Water		29	24	62	-	-	-	-	-	-	-
Agricultural Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquistors	7	-	-	-	-	-	- 1	-	-	-	-
Adjustments Write-ofis Closing balance - Agricultural	9	- 1	- 1	1	- 1		1	- 1	-	- 1	- 1
Closing balance - Agricultural Consumables		-	-	-	-	-	-	-	-	-	-
Standard Rated Opening Balance		-	_	_	142	142	142	142	(8.368)	(5 269)	(2 028
Acquisitors Issues	7	-	1745 (1745)	8 132 (8 132)	2.816 (2.816)	2816 (2816)	2816 (2816)	2 816 (2 816)	3 099	3 241	3 390
Adjustments Write-offs	9	-	- 1	1	- 1	- 1	- 1	- 1	- 1	- 1	- 1
Closing balance - Consumables Standard Rated Zero Rated		-	-	-	142	142	142	142	(5 269)	(2 628)	1 362
Opening Balance Acquisitors Issues	7	-		-					-	-	
Adjustments Write-offs	8	- 1	- 1	-	- 1	-	. :	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance Acquisitors		1		- 1			1	- 1		1	- 1
baues	7 8	-	-	-		-		-	-	-	-
Adjustments Write-offs Closing balance - Finished Goods	9	- 1									-
Materials and Supplies											
Opening Balance Acquisitors		100	146 760	111 19413	4953	4953	4953	4 953	- 5 451	5.451 5.702	11 152 5 964
lasues Adjustments Web.uffs	8		(795)	(19 413)	(4 953)	(4 953)	(4 953)	(4 953)		-	- 1
Witi-ofs Closing balance - Materials and Supplies	9	100	111	111	-	-	-	-	5 451	11 152	17 116
Work-in-progress Opening Balance		-	_	-	-	-	-	-	_	-	-
Materials Transfers		- 1	-	-	- 1	- 1	- 1	1	-	-	1
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitors Transfers Sales		-	-	-				-	-	-	- 1
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitors Sales		- 1	-	-		-	- 1	-	-	-	-
Adjustments Consection of Prior period errors Transfers				Ē		-	- 3	- 1	Ē		-
Transfers Closing Balance - Land Closing Balance - Inventory & Consumables		- 129	- 136	173	- 142	- 142	- 142	142	- 182	9 124	18 479
Property, plant and adoptment (PPC) PPC accordination (excl. finance lesses) Leases recognised as PPC Leas: Accumulated depreciation	3	1 327 249 - 564 226	1 504 891 - 591 370	1 593 842 - 616 752	862 170 - 17 000	862 170 - 17 000	862 170 - 17 000	862 170 - 17 000	1 045 117 - 21 127	1 076 620 - 45 364	1 108 658 - 70 762
Total Property, plant and equipment (PPE)	2	763 623	913 521	977 090	845 170	845 170	845 170	845 170	1 023 990	1 831 258	1 037 896
Coment liab Bitles - Financial fabilities Shot farm loars (other than bank overfall) Coment profes of long-term fabilities Total Current liabilities - Financial flabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-		-	-	-
Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange transactions Crante	5	201 894 - 5 131	260 717 - 3 768	396 757 - 5 725	136 316	136 316	136 316	136 316	443 188 - 106 114	451 755	460 738 - (109 583
Trade payables from Non-exchange bansactions: Other VAT Total Trade and other payables from exchange transactions	l.	101 446	20 000 92 218	20 000 112 866	21889	21 889	21889	21 889	371	371	371
Non current liabilities - Financial liabilities Borrowino	4	388 472	376 704	535 348	158 205	158 205	158 205	158 205	549 673	452 126	351 526
Total Non current liabilities - Financial liabilities	ľ	-	-	-	-	-	-	-	-	-	-
Non current liabilities - Long Term portion of trade payables Elektricty Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Non current liabilities - Long Term portion of trade payables Elektricty Bulk Purchases Psysibles and Accusals - Ceneral Water Bulk Purchases Municipal Debt Refer					- 1						- 1
Branchises											
Parforment beneits Perfuse landill site sehabilitation Other		33 593 3 011	29 519 3 423	29 838 3 035	141 771	141 771	141771	141 771	149 205 4 726	149 205 4 726	149 205 4 728
Total Provisions	+	3 603 36 603	3 423 32 941	3035 32873	141771	141 771	541 771	141 771	4 726 153 931	4 726 153 931	4 726 153 931
CHANGES IN NET ASSETS Accumulated surplus/[deficit] Accumulated surplus/[deficit] Accumulated surplus/[deficit] Accumulated busplus/[deficit] Bestated balance Surplus/[Deficit] for the year		548 996	614 655	787 720	950 283	950 283	950 283	950 283	645 958	685 277	719 733
GRAP adjustments Restated balance Surplus (Defoit) for the year		548 996 83 140	614 655 56 202	787 720 (142 730)	950 283 41 883	950 283 41 883	950 283 41 883	950 283 41 883	645 958 39 319	685 277 34 456	719 733 35 170
Transless toffom Reserves Depreciation offsets		(17 919)	119 534	-	-	-	-	-			
Other adjustments	L	614 216	790 391	644 990	992 165	992 165	992 165	992 165	685 277	719 733	754 904
Other adjustments Accumulated Surplus (Deficit) Reserves											_
Other adjustments Accumulated Surplus (Deficit) Reserves Manager Consideration of Consider		- 1	- 1	- 1				- 1	Ē		- 1
Other adjustments Accumulated Surplus (Deficit) Reserves	2		111111	-	1	1 1 1 1 1 1					

Most records with Table Af Budgeted Financial Professions (yourses and expenditure)
 Most records with Table Af Budgeted Financial Protein
 Leases Sealed as assets to be deprecised as the same as porchased/constructed assets. Includes PPP asset element accounted for as finance Issaes

Trade Payable should only include Trade Payables from Exchance Transactions ("Trace Creditors")
 Inventory Consumed - Water - included under "inventory Consumed" on Table At - Datail to be submitted on Table S. T. Inventry Consumed of Table At - Datail to be submitted on Table S. T. Inventry Consumed Other - included under "inventory Consumed" on Table At - Datail to be submitted on Table SAT.

7. Inventry Consumed Other - included under "inventry Consumed" on Table A4 - Detail to be submit
8. Inventory Tsinofara Adjustments (include under gains/losses on Table A4)
9. Inventory White-offs (include under losses on Table A4)

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Tt tilouounu				Gutoomo	Guttoniio	Guttoniio		Dauget	1 0100001	202-1/20	LULUILU	2020/21
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1					_			_	
References		1				_	- 1	-	_	_	_	-
1. Total revenue must reconcile to Table A4 Budgeted Financial Performa	non (muonus and avnanditura)											
	nce (revenue and expenditure)											
Balance of allocations not directly linked to an IDP strategic objective												
l												

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
									, , , , ,			
Allocations to other priorities												
Total Expenditure			1 1	_	_	_	-	_	_	_	_	_

Total Expenditure
References
1. Total expenditure in Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance (293 078) (309 299) (570 697) (349 012) (349 012) (349 012) (344 944) (370 929) (395 172)

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

Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/	24		Framework	•
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		3									
	Goal	Goal	Code Ref	Goal Code Ref Addited Outcome	Goal Code Ref Audited Outcome Outcome	Code Ref Audited Audited Outcome Outcome Outcome	Goal Code Ref Audited Outcome Outcome Outcome Original Budget	Goal Code Ref Audited Outcome Outcome Outcome Outcome Outcome Outcome Outcome Original Budget Adjusted Budget	Code Ref 2020/21 2021/22 2022/23 Current Year 2020/24	Code Ref Audited Audited Outcome Outcome Original Budget Adjusted Budget Forecast 2024/25	Code Ref Audited Audited Outcome O

(90 754)

(202 523)

(116 234)

(36 500)

(36 500)

(36 500)

(34 410)

(31 503)

(32 038)

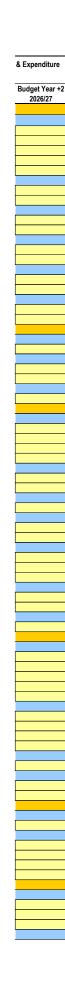
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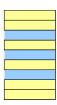
Total Capital Expenditure
References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

P306 Dipaleseng - Supporting Table S		2020/21	2021/22	2022/23	Cu	rrent Year 2023	24	2024/25 Mediu	m Term Reven
Description	Unit of measurement	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year
		Outcome	Outcome ote 1 - Financial	Outcome Services	3	Budget	Forecast	2024/25	2025/26
					· ·		•		
		Vote 2- Co	mmunity and Op	erational Service	es				
		Vote 3 - E	ngineering and F	Planning Service	5				
		Vote	4 - Corporate an	d Protection					
					1				
		V	ote 5 - Municipal	Manager Manager					
		Vote 7 - Econor	nic Development	and Strategic So	ervices				

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

Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s





MP306 Dipaleseng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediun	m Term Revenue Framework	& Expenditure
·	Sucio oi valculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.6	0.8	0.5	2.6	2.6	2.6	2.7	0.6	0.6	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.6	0.8	0.5	2.6	2.6	2.6	2.7	0.6	0.6	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.5	0.3	2.3	2.3	2.3	2.4	0.5	0.4	0.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	4039.5%	5494.5%	121.6%	121.6%	121.6%	121.6%	403.2%	393.6%	407.7%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
Trace rolamos loyotom input	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	-	-	905.7	989.4	989.4	989.4	386.1	844.2	862.6	-
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	-	-	-	-	-	-	-	-	-	-

References

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

2. Only include if services provided by the municipality

Cal	lcul	atio	าก	data	a

Debtors > 90 days

Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

20 404	20 619	39 258	25 679	25 679	25 679	25 679	25 323	27 149	28 996
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
5 964	5 630	35 922	-	-	-	-	-	-	-

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description of economic mulcator	Ref.	basis of Calculation	2001 Celisus	2007 Survey	2011 Celisus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment	100.											
Conthly household income (no. of households) No income R1 -R1 600 R1 601 -R3 200 R1 601 -R3 200 R6 401 -R3 200 R6 401 -R1 285 600 R25 601 -R12 800 R12 801 -R12 800 R12 801 -R12 800 R12 201 -R102 400 R102 401 -R104 800 R4	1, 12											
overty profiles (no. of households) < R5 500 per household per month Insert description	13 2											
iouseholdidemographics (000) Number of people in municipal area Number of opor people in municipal area Number of noor people in municipal area Number of nouseholds in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
lousing statistics	3											
Informal Total number of households				-	-	-	-		-	-	-	
Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by private sector Total new housing dwellings	5											
conomic	6			-	-							
Inflation/inflation outlook (CPDX) Inflatest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)												
Ollection rates Property taufservice charges Rental of facilities & equipment Interest - deelmal investments Interest - debtors Revenue from openoy services	7											

Detail on the provision of municipal services for	or A	10					urrent Year 2023/	124	2024/25 Mediu	m Term Revenue	& Expenditure
Total municipal services			2020/21	2021/22	2022/23	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Rudget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)			1 -	_		-		1 -	_
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	_	-	_	_	_	_	_	_	_
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	-	-	-	-	-	-	_	-	-
		Chemical toilet	_	_	_	_	_	_	_	_	_
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other tollet provisions (< min.service level) No tollet 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	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
								n.	2024/25 Mediu	m Term Revenue	& Expenditure
			2020/21	2021/22	2022/23	C	urrent Year 2023/	24		Framework	
Municipal in-house services						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	The shall are to be to the state (000).	Outcome	Outcome	2022/23 Outcome	Original Budget					Budget Year +2 2026/27
·		Household service targets (000) Water:				Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year +2 2026/27
·		Water: Piped water inside dwelling				Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year +2 2026/27
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year +2 2026/27
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level)				Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year +2 2026/27
	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) Minimum Sinnice Level and Abore sub-chale				Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year +2 2026/27
	8 10 9	Water: Piped water inside dwelling Piped water inside syed (but not in dwelling) Using public lap (all least min service level) O'ther water supply (all least min service level) Minimum Service Level and Alone sub-bital Using public lap (- min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year	Budget Year +2 2026/27
	8	Water Piped water inside dwelling Piped water inside and floot not in dwelling) Using public top (all beat rim as sortice level) Other water souly of least rim as sortice level) Minimum Service Level and Alove aut-batal Using public top (in miservice level) Other water souply (< nin service level) Now water supply (< nin service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year	Budget Year +2 2026/27
	8 10 9	Where. Pland under inside deselling. Pland under inside deselling. Pland under inside yeard (but not in deselling). Pland under inside yeard (but not in deselling). Unsign public to glid latent time service level). Other under surpoly (all least time service level). Other under surpoly continues review level). Unsignable top (- min service level). Other under surpoly (- min service level). No water supply. Below Minimum Service Level auto-batel	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year	Budget Year +2 2026/27
	8 10 9	Water Piped water inside deselling Piped water inside and fluid not in dwelling) Using public top (all beat min assorts levely Other water supply led least min assorts levely Minimum Service Level and Alone sati-ball Using public top (in min service level) Other water supply (in min service level) Other water supply (in min service level) Solow Minimum Service Level sub-ball Total number of houseleds	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year	Budget Year +2 2026/27
	8 10 9	Winter: Piped water inside dwelling Piped water inside year (but on it dwelling) Using public by (idea term is service level) Other water supply (at least min service level) Other water supply (at least min service level) Moritum Service Level and Above on aut-batal Using public big (-in manerice level) One water supply (-in manerice level) To water supply In manerice level and batal Told number of Powerboard Service Level sub-batal Told number of Powerboard Service Level sub-batal Fall haller (connected to severage)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year	Budget Year +2 2026/27
	8 10 9	Where. Paper unter inside deselling. Paper unter inside deselling. Paper unter inside yeard (but not in deselling). Paper unter inside yeard (but not in deselling). Unsign public to place and man service level). Other uniter supply (all least firm a service level). Other uniter supply (or inside are level). On the uniter supply (or inside are level). No uniter supply. Bellow Minimum Stories Level sub-bital Total number of households.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year	Budget Year +2 2026/27
	8 10 9	Where: Paper swater inside deselling Paper swater inside deselling Paper swater inside yeard (but not in deselling) Paper swater supply (all least mit an excise level) Other swater supply (all least mit in asertice level) Other swater supply (all least mit in asertice level) Other swater supply (or line arenice level) No water supply Broke withfirmum Stantisch evel) No water supply Broke withfirmum Stantisch even auch detail Total number of households Santatischnickerverge: First habit (connected to severage) Fisch bible (with supple cash) Chemical bele Patible (connected to severage) Fisch bible (with supple cash)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year	Budget Year +2 2026/27
	8 10 9	Winter: Peped water inside dwelling Peped water inside dwelling Peped water inside year (Dut on if owelling) Using public by (if least min averous level) Other water supply (at least min averous level) Other water supply (at least min averous level) Other water supply (in least min averous level) Other water supply Brown Membrand Service Level authorities Dots market supply Brown Membrand Service Level authorities Otto market of households Service Level authorities Fellun beld (with water last or sweezings) Fellun beld (with water last) Chemical beld Pittale (writtled) Other tolder provisions (or min service level)	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	8 10 9	Where: Paper swater inside deselling Paper swater inside deselling Paper swater inside yeard (but not in deselling) Paper swater supply (all least mit an excise level) Other swater supply (all least mit in asertice level) Other swater supply (all least mit in asertice level) Other swater supply (or line arenice level) No water supply Broke withfirmum Stantisch evel) No water supply Broke withfirmum Stantisch even auch detail Total number of households Santatischnickerverge: First habit (connected to severage) Fisch bible (with supple cash) Chemical bele Patible (connected to severage) Fisch bible (with supple cash)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year	Budget Year +2 2026/27
	8 10 9	Where: Piped water inside deselling Peped water inside part (but on it eselling) Peped water inside, yeard (but on it eselling) Peped water inside, yeard (but on it eselling) Using public to (pic lateral manerice level) Other water supply (at least mit inside level) Water inside to the contractive one and Arbon sub-bated Using public tage (in mit service level) No water supply Broke withinsimal Service Level sub-bated Total mumber of households Samattation/elseverage; Fishan bible (in water bate) Chemical belle Pettable (connected to severage) Fishan bible (in water bate) Chemical belle Pettable (connected to severage) Fishan bible (with septic inside) Chemical belle Pettable (connected to severage) Fishan bible (with septic inside) Other batel provisions (in mit service level) Minimum Service Level and Arbone sub-batel Budet batel	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year *2 2026/27
	8 10 9	Where. Pleped wather inside dwelling Peped wather inside dwelling Peped wather inside yeard (but not in dwelling) Using public to plice are this service level) Other wather supply (at least min service level) Other wather supply (are least min service level) Other wather supply (or min service level) No wather supply Ballow Minimum Service Level authorized Total number of households Sandardstontewarese; Parks the (corrected of a server page) Port to the (provinces point service level) Minimum Service Level and Above sub-total Busiels total Busiels total Other toble provinces or min service level) Other toble provinces or min service level	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	8 10 9 10	Where. Placed wather inside dwelling Placed wather inside dwelling Placed wather inside yeard (but not in dwelling) Using public to glick sent in service level) Other wather supply (at least min service level) Other wather supply (are least min service level) Other wather supply (or inside service level) No wather supply Blook withinsimal Service Level aut-butal Total in number of househooks Sandattathorise versup; Flush to lots ((win service level) Deformation of the service level) Other wather supply in inside service level Other wather supply of the service level (label) Other wather supply on inside service level) Other wather supply on inside service level Deformation of the service level (label) Total number of households	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	8 10 9 10	Winter: Piped water inside dwelling Piped water inside dwelling Piped water inside year (but on it dwelling) Using public by (all least mis service level) Other water supply (all least mis service level) Other water supply (all least mis service level) No water supply Other water supply (in misurals level) No water supply Total water (all least level) No water supply Total water (all least level) Tetal ballet (connected to severage) Fish ball ballet (connected to severage) Fish ballet (connected to severage) Fish ball (connected to severage) Total misural service (all level) Minimum Service Level and Alone sub-statl Sudiel ballet Other ballet provisions (- mis service level) Minimum Service Level and Alone sub-statl Ballet Mellinson Service Level and-ball Ballet Mellinson Service Level and-ball Total misurer of households.	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year *2 2026/27
	8 10 9 10	Where. Placed wather inside dwelling Placed wather inside dwelling Placed wather inside yeard (but not in dwelling) Unsing public to gild least mits service level) Other wather supply (at least mit in service level) Other wather supply (are least mit in service level) No wather supply Brown Winformum Service Level authorized Using public top (in mit service level) No wather supply Brown Winformum Service Level authorized Total mumber of househooks Samattenholvewers; Flush botal (commended to serverage) Flush botal (win begin clamp) Chemical botal Placed (commended to serverage) Flush botal (win begin clamp) Other botal (commended to serverage) Flush botal (win begin clamp) Other botal (providence) or mit service level) Other botal providence (cred and Actions sub-batal Buildet botal Floride Ministrams Service Level and-batal Total number of househooks Energy; Electicity (at least min service level)	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year *2 2026/27
	8 10 9 10	Where. Placed wather inside dwelling Placed wather inside dwelling Placed wather inside yeard (but not in dwelling) Unsing public to pick least mits service level) Other water supply (at least mit insirvice level) Other water supply (are least mit in astroce level) Other water supply (are least mit in astroce level) Other water supply Blook withinsimal Service Level authorized Total mumber of households Samilation/services; Flush bote (connected to severage) Flush bote (low least classification) Chemical botel Placed (connected to severage) Flush bote (low level classification) Chemical botel Other batel provisions (a mit aservice level) Total number of households Energy. Electricity (at least mit aservice level) Electricity (and seat mit aservice level) Electricity (and seat mit aservice level) Minimum Service Level and Abou sub-batel Minimum Service Level and Abou sub-batel	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year *2 2026/27
	8 10 9 10	Water. Peped water inside dwelling Peped water inside dwelling Peped water inside yeard (but not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Other water supply (or least min leave) No water supply Below Membrand Service Level authorised State State (with septic lawl) Cohemical belie Pit ball (with septic lawl) Membrand Service Level authorised Membrand Service Level authorised State Service Level authorised Below Membrand Service Level authorised State Service Level authorised State Service Level authorised Membrand Service Level authorised	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/28	Budget Year +2 2026/27
	8 10 9 10	Winter: Peped water inside dwelling Peped water inside dwelling Peped water inside year (Dut on if owelling) Using public by (all least min service level) Other water supply (or min service level) No water supply Brown Mentrum Service Level authorized Total mamber of households Sandwaterin terresurge Fell water (all level level) Fell water (all level) Fell water (all level) Fell water (all level) Other tolder promission or min service level) Minimum Service Level authorized level) Minimum Service Level authorized level) More tolder promission or min service level) Not beld provisions More tolder promission or min service level) Not beld provisions Sandwater (all level) Bellow Minimum Service Level authorized Total number of households Sandwater Sandwater (all level) Exchange	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/28	Budget Year *2 2026/27
	8 10 9 10	Winter: Pepel water inside desting Pepel water inside desting Pepel water inside year (but on it desting) Pepel water inside year (but on it desting) Using public by (all least min service level) Other water supply (all materials level) Total water (all least level) Full holde (connected to severage) Full holde (connected to severage) Full holde (write species) Full holde (write species) Other total proviousing (r min service level) No tall proviousing (r min service level) No tall proviousing (r min service level) No tall proviousing (r min service level) Morison of the connected (r min service level) Morison of the service (r min service level) Other energy courses Bolow Minimum Service Level and-botal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/28	Budget Year +2 2026/27
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	8 10 9 10	Whete: Placed wather inside deselling Placed wather inside deselling Placed wather inside uper (Duct on disvelling) Placed wather inside uper (Duct on disvelling) Using public top (I set and macrosis level) Other water supply (all teast min service level) Other water supply (in seast min service level) No water supply Bloow Minimum Service Level and-botal Total number of households Sandardshortwaressare; Fruith Total (I water of the seast supply) Placed (I water (I water of the seast supply) Placed (I water (I water of the seast supply) Placed (I centilated) Other tolder provisions to min.service level) Minimum Service Level and Above sud-botal Busclet tolde Other tolder provisions or min.service level) Not tolder provisions Busclet tolde Total number of households Energy: Electricity (all least min.service level) Minimum Service Level and-botal Total number of households Energy: Electricity (all least min.service level) Minimum Service Level and-botal Total number of households Energy: Electricity (all least min.service level) Minimum Service Level and Above sud-botal Electricity (all least min.service level) Electricity (all least min.service l	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year *2 2026/27
	8 10 9 10	Winter: Piped water inside desiring Piped water inside desiring Piped water inside year (but on it desiring) Piped water inside year (but on it desiring) Using public by (all least min service level) Other water supply (all least min service level) Other water supply (or least min service level) No water supply The su	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/28	Budget Year *2 2026/27
	8 10 9 10	Where. Plend water inside dwelling Plend water inside dwelling Plend water inside well build not dwelling) Plend water inside well build not dwelling Using public to glick sent in service level) Other water supply (at least min service level) Other water supply (an issurice level) No water supply Blook will form in service level) No water supply Blook will minimum Service Level aut-batal Total number of households Sandardshorkeversuper. Plant batel (will well service level) Deform the province of the severage) Plant batel (will well service level) Other batel provinces point service level) Minimum Service Level and Above sub-batal Buildet batel Deform batel provinces of min service level) No batel provinces Buildet batel Total number of households Sandardshorkeversuper Electricity (at least min service level) Minimum Service Level and batal Total number of households Intergra: Electricity (at least min service level) Minimum Service Level and batal Electricity or great (min service level) Minimum Service Level and batal Electricity or great (min service level) Minimum Service Level and batal Electricity or great (min service level) Minimum Service level and batal Flexibility or great deform service level) Total number of households Returns Removed let level and batal and floor sub-batal Removed let service levely then once as week Minimum Service Level and bate batal Removed let servely then once as week	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year *2 2026/27
	8 10 9 10	Where. Plend water inside dwelling Plend water inside dwelling Plend water inside well but not in dwelling) Plend water inside well but not in dwelling Using public to glick sent in service level) Other water supply (at least min service level) Other water supply (or inside welling) No water supply Balow Minimum Sirvice Level aut-butal Total number of households Sandardshortwaresseg: Fruin butal (vom Head to severage) Minimum Sirvice Level and Above sub-butal Budiet butal Other butal provisions of min service level) No but to provisions Fruin Sirvice Level and Above sub-butal Budiet butal Total number of households Fruings: Electrichy pregrad (min service level) Flexichy-pregrad (min service level) Flexichy-pregrad (min service level) Flexichy-pregrad (min service level) Other service severage (min service level) Minimum Sirvice Level and Above sub-butal Flexichy-pregrad (min service level) Minimum Sirvice Level and Above sub-butal Flexichy-pregrad (min service level) Using communical reduced unp	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year *2 2026/27
	8 10 9 10	Water. Peped water inside dwelling Peped water inside dwelling Peped water inside yeard (but not in dwelling) Peped water inside yeard (but not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Other water supply (or least min service level) No water supply Between definitions Service Level authorital Other water supply February (or least supply (or least supply or lea	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year *2 2026/27
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			2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	10	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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush tollet (with septic tank) Chemical tollet									
		Pit toilet (ventilated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	_		_	-	_	_	_	_	_
		Bucket toilet									
		Other tollet provisions (< min.service level) No tollet 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	_		-					_	
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
Coming and day by last and marked and			2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		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	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	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)	-	-	-	-	-	-	-	-	-
	10	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)	-		-	-	-	-	-	-	-
	10	Using public tap (at least min.servica leve). Oher water sopply (at least mis service leve). Minimum Service Level and Above sub-total. Using public tap (r min.service level). Oher water supply (r min.service level). No water supply. Ballow Minimum Service Level sub-total.	-	-	-	-	-	-	-	-	-
Names of service providers	10	Using public lay (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lay (- min service level) Other water supply (- min service level) No water supply Below Minimum Service Level aub-total Total number of households Santationis serverage:	-	- -	- -	-			-		- -
Names of service providers	10	Using public tag (at least finis service level) Other water supply (it least finis service level) Minimum Service Level and Above sub-btal Using public tag or mini service level) Other water supply (ir min service level) No water supply (ir mini service level) No water supply (ir mini service level) Total number of households Sanitation's everage: Flush total (connected to severage)	-	-	-		-	-	-		-
Names of service providers	10	Using public tay (at test rim service level) Other water supply (it test rim service level) Minimum Service Level and Above sub-btal Using public tay or imaservice level) Other water supply (ir min service level) No water supply (ir min service level) No water supply (ir min service level) No water supply (ir min service level) Total number of households Sanitation-keervage: Flush total (connected to severage) Flush total (connected to severage) Flush total (ir mesplic tank) Chemical total	-		-	-			-	-	-
Names of service providers	10	Using public top (at least rim service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-botal Using public laye (in miservice level) Other water supply (cm miservice level) No water supply (cm miservice level) Solve Minimum Service Level sub-botal Testal nature sub-botal Service (cm miservice level) Falls hotel (connected to severage) Falls hotel (contained)	-	-	-	-	-	-	-		-
Names of service providers	10	Using public top (at least rim service level) Other water supply (at least min. service level) Minimum Service Level and Alone sub-bible Using public top, (ern inservice level) Other water supply (ern mis service level) No water supply (ern mis service level) No water supply (ern mis service level) No water supply (ern mis service level) Florida mamber of households Santifacion hererstage: Santifacion hererstage: Flash batter (ext) Chemical total: Plath batter (ext) Chemical total: Pt batt (question) Affirmum Service Level and Alone sub-bible Minimum Service Level and Alone sub-bible Minimum Service Level and Alone sub-bible	-	-	-	-	-	-	-	-	
Names of service providers	10	Using public top (at least rim service level) Other water supply (at least min. service level) Minimum Service Level and Alonce sub-bible Using public top, (em inservice level) Other water supply (em inservice level) No water supply (em inservice level) No water supply (em inservice level) No water supply (em inservice level) Solve Minimum Service Level aub-bible Solve Minimum Service Level aub-bible Solve de la service level Solve de la service level Solve de la service level Final bible (em solve) Chemical total Pit bell (ventice Level and Alonce aub-bible Builder bole Minimum Service Level and Alonce aub-bible Builder bole Other total grovisions (em in service level) Other total grovisions (em in service level)	-	-	-	-	11.1	-	-		-
Names of service providers	10	Using public lay (at least firm service level) Other water supply (a least min. service level) Minimum Service Level and Above sub-bible Using public laye (iron survice level) Other water supply (iron survice level) No water supply (iron survice level) No water supply (iron survice level) Total number of households Samulation (iron survice level) Fals house (iron survice level) Minimum Service Level and Above sub-bible Other tolet provisions (iron service level) Minimum Service Level and Above sub-bible Other bible provisions (iron service level) No level provisions (iron service level) No level provisions (iron service level) No level provisions (iron service level)	-	-	-	-	11.1		-		-
	10	Using public lay (at least firm service level) Other water supply (a least min. service level) Minimum Service Level and Above sub-bible Using public laye (iron service level) Other water supply (crim service level) No water supply (crim service level) No water supply (crim service level) Total number of households Service level sub-bible Falsh baller (with septic sale) (Chemical total Public households Service level and bible of the service level) Advisuma Service Level and Above sub-bible Budler table Budler table Budler table Budler table Budler table Selve Minimum Service Level aut-bible Total number of households	-	-	-	-	11.1		-	-	-
Names of service providers Names of service providers	10	Using public lay (at least firm service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-bible Using public layer (or min service level) Other water supply (crim survice level) No water supply (crim survice level) Fallation later supplement Service Level aub-bible Service (crim survice level) Fallation later supplement Service level) Fallation later supplement supplem	-	-	-	-	11.1		-	-	-
	10	Using public top (at least firm service level) Other water supply (a least min service level) Minimum Service Level and Above sub-bible Using public top, crim service level) Other water supply (-cm in service level) No water supply (-cm in service level) No water supply (-cm in service level) No water supply (-cm in service level) Flow to the supply (-cm in service level) Flow to the supply (-cm in service level) Flush better (connected to severage) F	-		-	-	11.1		-		-
	10	Using public top (at least firm service level) Other water supply (a least min. service level) Minimum Service Level and Alove sub-btail Using public top, crim service level) Other water supply (-cm ins arvice level) Other water supply (-cm ins arvice level) No water supply (-cm ins arvice level) Total number of households Sanitation's everage: Flush batte (connected to severage) Flush b	-	-	-		11.1	-	-	-	-
	10	Using public tag (at least firm service level) Other water supply (a least firm service level) Minimum Service Level and Alove sub-btal Using public tag (e-min service level) Other water supply (-min service level) Other water supply (-min service level) No water supply (-min service level) No water supply (-min service level) Total number of households Santation's everage: Flush balle (conneded to severage) Flush balle (conneded to	-	-	-		11.1		-		-
	10	Using public lay (at least firm service level) Other water supply (a least min. service level) Minimum Service Level and Above sub-bible Using public lay (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Total number Below Minimum Service Level aub-bible Total number sub-bible Service level aub-bible Total number level level sub-bible Total number level level sub-bible Other bible (connected to severage) Flush bible (trovice) Flush bible (trovice) Other bible (connected to severage) Minimum Service Level and Above sub-bible Budet bible Other bible provisions (e-min service level) Mointum Service Level and Above sub-bible Budet bible Other bible provisions (e-min service level) No bible provisions Flush sub-bible Service (e-min service level) Electricity (e-min service level)	-	-	-		11.1	-	-		-
	10	Using public top (at least min service level) Other water supply (a least min service level) Minimum Service Level and Alones sub-bible Using public top (c min service level) Other water supply (c min service level) Other water supply (c min service level) No water supply (c min service level) Total number of households Sentification services Sentification services (Sentification services) Faith belt exhibit services (Paith belt exhibit services) Paith belt exhibit services (Chemical total) Pathol belt exhibit services (Chemical total) Other totale provisions (c min service level) Minimum Service Level and Alones sub-bible Budset bolt Other totale provisions (c min service level) No both provisions Belsow Minimum Service Level auth-bible Total number of households Servery Electricky (c min service level) Other energy sources Belsow Minimum Service Level auth-bible Total number of households Before	-	-	-				-	_	-
Names of service providers	10	Using public top (at least firm service level) Other water supply (a least min. service level) Minimum Service Level and Alones auth-obtal Using public top, (e.m. inaervice level) Other water supply (e.m. inaervice level) No water supply (e.m. inaervice level) Robow Minimum Service Level auth-obtal Total number of households Santiation-leversage: Pum bale (connected to severage) Cannot supply (e.m. inaervice level) Other totals grovisions (e.m. inaervice level) Minimum Service Level and Alones auth-obtal Budset bale Other totals grovisions (e.m. inaervice level) No buds grovisions Below Minimum Service Level auth-obtal Total number of households Servery: Electricy (at least min. service level) Adminum Service Level and Alones auth-obtal Electricity (e.m. service level) Electricy - prepaid (e.m. service level) Total number of households Referen: Removed all least once a week Minimum Service Level auth-obtal	-	-	-				-	_	-
Names of service providers	10	Using public lay (at least firm service level) Other water supply (a least min. service level) Minimum Service Level and Above sub-bible Using public laye (irm service level) Other water supply (cmin. service level) No water supply (cmin. service level) Falsa bable (irm service level) Minimum Service Level and Above sub-bible Budet bale Under toolet provisions (cmin. service level) No bible provisions No bible provisions Tall sumbre of households Energy Electricity (remains service level) Electricity respect (min. service level) Other total provisions (cmin. service level) Electricity (cmin. service level) Clearity (cmin. service level) Other sergy sucros Browned Forman Service Level and-botal Total numbre of households Forman Service Level and-botal Total numbre of households Forman Service Level and-botal Total numbre of households Forman Service Level and-botal Remove Service Level and-botal Forman Service Level and Above sub-batal	-		-				-	_	-
Names of service providers	10	Using public lay (at least firm service level) Other water supply (a least min. service level) Minimum Service Level and Above sub-bible Using public lay (e min. service level) Other water supply (e min. service level) Other water supply (e min. service level) No water supply (e min. service level) Foliate Minimum Service Level aub-bible Service Minimum Service Level aub-bible Total service level and Above sub-bible Plauth ballet (connected to severage) Flush ballet (write septic lank) Chemical tolet Public (verified) Other tolet provisions (p min. service level) Minimum Service Level and Above sub-bible Budet ballet Other tolet provisions (c min. service level) No bible provisions Total service level and Above sub-bible Electrichy - pregnal (min. service level) Electrichy - pregnal (min. service level) Adminum Service Level and-botte Electrichy (c min. service level) Other energy sources Electrichy (e min. service level) Other energy sources Revisional (min. service level) Charlet service Level and-botte Total service Level and-botte Electrichy (e min. service level) Other energy sources Revisional (min. service level) Other energy sources Revisional (min. service level) Other energy sources Revisional (min. service level) Using communitar felsius dump. Using communitar felsius dump. Using communitar felsius dump.	-		-				-	_	-
Names of service providers	10	Using public lay (at least firm service level) Other water supply (a least man, service level) Minimum Service Level and Above sub-bible Using public lay (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Total number Below Minimum Service Level aub-bible Stoke Minimum Service Level aub-bible Total number water supply (e-min service level) No water supply (e-min service level) Minimum Service Level and hotel Plaus bible (tronschool to service) Plaus bible (tronschool to service) Minimum Service Level and hote sub-bible Buchet bolet Other bible provisions (e-min service level) Minimum Service Level and hotel sub-bible Buchet bolet Other bible provisions (e-min service level) No bible provisions (e-min service level) No bible provisions Beckhool (e-min service level) Electrichy (e-min service level) Electrichy eropaid (min service level) Minimum Service Level and hote sub-bible Electrichy (e-min service level) Electrichy (e-min service level) Charles erengy sources Below Minimum Service Level aub-bible Recentry (e-min service level) Charles erengy sources Below Minimum Service Level aub-bible Recentry (e-min service level) Other erengy sources Below Minimum Service Level aub-bible Recentry (e-min service level) Other bible disposal No rubbih disposal	-		-				-	_	-
Names of service providers	10	Using public lay (at least min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-bital Using public lay (e min service level) Other water supply (c min service level) Other water supply (c min service level) No water supply Total sumber of households Service Level and-bital Total number of households Service Level and-bital Service level water of the supply Flush botal (twin septic level) Chemical tolet Public level water of the supply Flush botal (twin septic level) Adminum Service Level and Above sub-bital Minimum Service Level and Above sub-bital Minimum Service Level and-bital Other balls provisions (c min service level) No ball provisions (c min service level) No ball provisions Service Level and-bital Total number of households Service Level and-bital Electricy (c min service level) Minimum Service Level and-bital Electricy (c min service level) Defer every grounds Selve Minimum Service Level aut-bital Total number of households Service Level and Above sub-bital Electricy (c min service level) Defer every grounds Selve Minimum Service Level aut-bital Total number of households Refuser. Removed last bast once a week Minimum Service Level aut-bital Other theology communist festile dump Using communist festile dump Bellow Minimum Service Level aut-bital	-		-					_	
Names of service providers	10	Using public lay (at least firm service level) Other water supply (a least man, service level) Minimum Service Level and Above sub-bible Using public lay (e-min service level) Other water supply (e-min service level) No water supply (e-min service level) Total number Below Minimum Service Level aub-bible Stoke Minimum Service Level aub-bible Total number water supply (e-min service level) No water supply (e-min service level) Minimum Service Level and hotel Plaus bible (tronschool to service) Plaus bible (tronschool to service) Minimum Service Level and hote sub-bible Buchet bolet Other bible provisions (e-min service level) Minimum Service Level and hotel sub-bible Buchet bolet Other bible provisions (e-min service level) No bible provisions (e-min service level) No bible provisions Beckhool (e-min service level) Electrichy (e-min service level) Electrichy eropaid (min service level) Minimum Service Level and hote sub-bible Electrichy (e-min service level) Electrichy (e-min service level) Charles erengy sources Below Minimum Service Level aub-bible Recentry (e-min service level) Charles erengy sources Below Minimum Service Level aub-bible Recentry (e-min service level) Other erengy sources Below Minimum Service Level aub-bible Recentry (e-min service level) Other bible disposal No rubbih disposal	-	=	-				-	_	
Names of service providers Names of service providers	10	Using public lay (at least min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-bital Using public lay (e min service level) Other water supply (c min service level) Other water supply (c min service level) No water supply Total sumber of households Service Level and-bital Total number of households Service Level and-bital Service level water of the supply Flush botal (twin septic level) Chemical tolet Public level water of the supply Flush botal (twin septic level) Adminum Service Level and Above sub-bital Minimum Service Level and Above sub-bital Minimum Service Level and-bital Other balls provisions (c min service level) No ball provisions (c min service level) No ball provisions Service Level and-bital Total number of households Service Level and-bital Electricy (c min service level) Minimum Service Level and-bital Electricy (c min service level) Defer every grounds Selve Minimum Service Level aut-bital Total number of households Service Level and Above sub-bital Electricy (c min service level) Defer every grounds Selve Minimum Service Level aut-bital Total number of households Refuser. Removed last bast once a week Minimum Service Level aut-bital Other theology communist festile dump Using communist festile dump Bellow Minimum Service Level aut-bital	-	=	-			-		_	-
Names of service providers	10	Using public lay (at least min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-bital Using public lay (e min service level) Other water supply (c min service level) Other water supply (c min service level) No water supply Total sumber of households Service Level and-bital Total number of households Service Level and-bital Service level water of the supply Flush botal (twin septic level) Chemical tolet Public level water of the supply Flush botal (twin septic level) Adminum Service Level and Above sub-bital Minimum Service Level and Above sub-bital Minimum Service Level and-bital Other balls provisions (c min service level) No ball provisions (c min service level) No ball provisions Service Level and-bital Total number of households Service Level and-bital Electricy (c min service level) Minimum Service Level and-bital Electricy (c min service level) Defer every grounds Selve Minimum Service Level aut-bital Total number of households Service Level and Above sub-bital Electricy (c min service level) Defer every grounds Selve Minimum Service Level aut-bital Total number of households Refuser. Removed last bast once a week Minimum Service Level aut-bital Other theology communist festile dump Using communist festile dump Bellow Minimum Service Level aut-bital	-	-	-			-			- & Expenditure

Stand distance > 200m from dwelling Borehole, spring, rain-water tank etc.											
8. Stand distance <= 200m from dwelling											
7. Insert actual or estimated % collection rate as											
 Provide estimate based on building approval i Insert actual or estimated % increases assum 											
Number of subsidised dwellings to be constru Provide estimate based on building enground		under agency agreement with province non-subsidised dwellings constructed by the municipality									
3. Include total of all housing units within the mui	nicipality										
2. Show the poverty analysis the municipality use	s to determine its indige										
1. Monthly household income threshold. Should											
References											
		Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Informal settlements targeted for upgrading (Kands) Number of HH receiving this time of FBS									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
List type of FBS service		households)									
keruse keritoval	Ref.	Formal settlements - (removed once a week to indigent									
Refuse Removal	Ref.	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	_	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this time of FBS									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
List type of FBS service		households)									
		Formal settlements - (free sanitation service to indigent									
Sanitation	Ref.	Location of households for each type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS Other (Rands)									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
22.300 01100 001100		Number of HH receiving this type of FBS									
List type of FBS service		per month Rands)									
		Formal settlements - (6 kilolitre per indigent household									
Water	Ref.					t	_		_		
		Total cost of FBS - Electricity for informal settlements			_		_				
		Other (Rands) Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n 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
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	-	6 454	7 221	112 074	112 074	112 074	112 074	109 912	114 762	113 009
Cash + investments at the yr end less applications - R'000	18(1)b	2	(331 788)	(344 106)	(457 516)	(49 615)	(49 615)	(49 615)	(49 615)	(435 749)	(439 422)	(451 696
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	83 325	56 408	(142 910)	41 904	41 904	41 904	41 904	39 319	34 456	35 170
Service charge rev % charge - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	3.0%	(3.6%)	12.8%	(6.0%)	(6.0%)	(6.0%)	(14.1%)	3.8%	3.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	35.4%	32.2%	42.3%	39.9%	39.9%	39.9%	39.9%	90.3%	89.8%	88.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	31.9%	6.4%	108.2%	34.8%	34.8%	34.8%	34.8%	30.0%	26.7%	22.9%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	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								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	45.4%	(28.9%)	55.5%	0.0%	0.0%	0.0%	(32.5%)	10.3%	13.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	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	1.2%	1.5%	2.3%	1.6%	1.6%	1.6%	1.3%	1.3%	1.4%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References												•
 Positive cash balances indicative of minimum compliance - subject 												
Deduct cash and investment applications (defined) from cash balan												
 Indicative of sufficient liquidity to meet average monthly operating p 	ayments											
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04)	revenue not a	vailable	for high capacity	municipalities and	lister for other cap	acity classificatio	ns)					
6. Realistic average cash collection forecasts as % of annual billed re	venue											
7. Realistic average increase in debt impairment (doubtful debt) provis	ion											
8. Indicative of planned capital expenditure level & cash payment timin	ig											
9. Indicative of compliance with borrowing 'only' for the capital budget	- should not ex	ceed 1	00% unless refina	ncing								
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior	to 2003/04 reve	nue no	ot available for hig	h capacity municip	calities and later fo	r other capacity d	assifications)					
12. Indicative of realistic long term arrear debtor collection targets (pri	or to 2003/04 re	venue	not available for it	igh capacity muni	cipalities and later	for other capacity	classifications)					
13. Indicative of a credible allowance for repairs & maintenance of ass	ets - functionin	g asse	ts revenue protect	ion								
 Indicative of a credible allowance for asset renewal frequires analy 	rsis of asset ren	ewal p	rojects as % of to	tal capital projects	- detailed capital	plan) - functioning	assets revenue p	rotection				

12 Indicates of a credite absence for preprint it minimization of assist for Indicates of a minimization of assist for Indicates of a minimization of assist for Indicates of assist for Indicates of assist for Indicates of a minimization of a mini	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a	0.0% 0.0%	otal capital projects	s - detailed capital							
Supporting indicates: "In or ball service changes (incl prop rates) "In or Proporty Tax "In or Device Changes (incl prop rates) "In or Device changes - Electricity "In or Service changes - Electricity "In or Service changes - Water "In or Service changes - Water Management "In or Device Changes - Water Managemen	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a	0.0%	I			accerés revenuen o	entection				
'N or Proporty Tax N or Service Augus - Electricity N or Service Augus - Electricity N or Service Augus - Water N or Service Augus - Water N or Service Augus - Water Marwagement N or Service Augus - Water Management N or Service Augus - Water Management N or Service Augus - Water Management Table Shaller remarks Foreit or Augus - Service Augus - Water Management Service Augus - Service Augus - Water Name Service Augus - Service Augus - Water Name Service Augus - Water Name Service Augus - Water Name Service Augus - Verface removal	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a	0.0%			pury - runcioning	, added revenue p	- COCCION				
'N or Proporty Tax N or Service Augus - Electricity N or Service Augus - Electricity N or Service Augus - Water N or Service Augus - Water N or Service Augus - Water Mars Management N or Service Augus - Water Management N or Service Augus - Water Management N or Table of Augus - Water Management N or Table Service Augus - Water Management Table Maller remove Service Augus - Service Augus - Water Name Service Augus - Service Augus - Water Name Service Augus - Water Name Service Augus - Water Name Service Augus - Verfice removal Service Augus - Verfice removal	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a		9.0%	2.4%	18.8%	0.0%	0.0%	0.0%	(8.1%)	9.8%	9.8%
's in 5 sinch druges - Water 's in 5 sinch druges - Water 's in 5 sinch druges - Water Management 's in 5 sinch druges - Water Management 's in 5 sinch druges - Water Management 's in 6 sinch druges - Water	18(1)a 18(1)a 18(1)a 18(1)a		4.6%	(5.6%)	18.8%	0.0%	0.0%	0.0%	(11.6%)	4.6%	4.6%
's in 5 sinch druges - Water 's in 5 sinch druges - Water 's in 5 sinch druges - Water Management 's in 5 sinch druges - Water Management 's in 5 sinch druges - Water Management 's in 6 sinch druges - Water	18(1)a 18(1)a 18(1)a 18(1)a	0.0%	14.1%	(1.3%)	33.7%	0.0%	0.0%	0.0%	(14.0%)	15.5%	15.5%
''s ric Service drugnes - Walste Walse Management 's ric Service drugnes - Walse Management 's ric rich Sales Management 's ric rich Sales Management 's ric rich Sales of Coots and Floredering of Services Total Malbelle research Service drugses Percept sales Genice drugses - electricity reservus Genice drugses - electricity reservus Genice drugses - service reservus Genice drugses - refuse reservus	18(1)a 18(1)a	0.0%	(0.1%)	15.1%	3.6%	0.0%	0.0%	0.0%	1.5%	4.6%	4.6%
'is no Serino charges - Visite Management 'is no Serino Colo and Rendering of Services Total bibliot remove. Service charges - Properly ratios - Service charges - edecicity revenue Service charges - visiter revenue Service charges - visiter revenue Service charges - refuse removal Service charges - refuse removal	18(1)a 18(1)a	0.0%	7.6%	9.5%	0.9%	0.0%	0.0%	0.0%	4.1%	4.6%	4.6%
'is in in Sale of Goods and Rendering of Services Table blade received. Service drouges Property dates Service drouges Service drouges - electricity renerus Genétic drouges - enfetir enerus Genétic drouges - reflue removal		0.0%	18.6%	10.2%	0.5%	0.0%	0.0%	0.0%	4.4%	10.5%	4.6%
Service charges Properly rates Service charges - deciricity revenue Service charges - vedericity revenue Service charges - vederi revenue Service charges - sanitation revenue Service charges - reture removal	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property rates Senice charges - electricity revenue Senice charges - water revenue Senice charges - water revenue Senice charges - santation revenue Senice charges - refuse removal		145 062	158 170	161 955	192 474	192 474	192 474	192 474	176 977	194 385	213 376
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse removal		145 062	158 170	161 955	192 474	192 474	192 474	192 474	176 977	194 385	213 376
Service charges - water revenue Service charges - sanitation revenue Service charges - refuse removal		31 694	33 150	31 294	37 171	37 171	37 171	37 171	32 850	34 361	35 942
Senice charges - sanitation revenue Senice charges - refuse removal		61 709	70 428	69 540	92 946	92 946	92 946	92 946	79 908	92 269	106 563
Service charges - refuse removal		23 183	23 150	26 643	27 610	27 610	27 610	27 610	28 029	29 318	30 667
-		21 257	22 882	25 047	25 270	25 270	25 270	25 270	26 297	27 507	28 772
Agency services		7 219	8 560	9 431	9 477	9 477	9 477	9 477	9 893	10 929	11 432
Agency services											
		-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding		5 964	5 630	35 922	172 615	172.615	172.615	172 615	169 792	185 902	201.488
Cash receipts from ratepayers	18(1)a	124 196	118 700	156 015	172 615 432 469				169 792 188 034		
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a	351 219 N/A	369 174 89 059	368 837 (82 340)	432 469 112 550	432 469	432 469	432 469	(102 589)	207 090 21 920	226 666 31 451
	18/1)a	N/A 182 578	154 364	143 302	140 729	140 729	140 729	140 729	145 920	145 257	148 199
Operating and Capital Grant Revenue			154 364 202 523	143 302	140 /29 36 500				145 920 34 410		148 199 32 038
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)	90 754	202 523	116 234	36 500	36 500	36 500	36 500	34 410	31 503	32 038
Capital expenditure - renewal	20(1)(VI)	_	_	_	-	-	-		-	-	-
Supporting benchmarks											
Growth guideline maximum	1 1	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY	1 1										
DoRA capital grants total MFY	1 1										
Provincial operating grants											
Provincial capital grants	1 1										
District Municipality grants											
Total gazetted/advised national, provincial and district grants	1 1								-	-	-
Average annual collection rate (arrears inclusive)											
DoRA operating											
List operating grants											
									-	-	-
DoRA capital											
List capital grants											
										-	-
Trend		N/A	89.059	(82 340)	112 550				(102 589)	21 920	31 451
Change in consumer debtors (current and non-current)		NA	89 059	(82 340)	112 550	-	-	-	(102 589)	21 920	31 451
Total Operating Revenue	т т	291 932	300 675	324 231	354 211	354 211	354 211	354 211	348 542	372 511	396 934
Total Operating Expenditure		293 078	309 299	570 697	349 012	349 012	349 012	349 012	344 944	370 929	395 172
Operating Performance Surplus/(Deficit)		(1 146)	(8 624)	(246 466)	5 199	5 199	5 199	5 199	3 598	1 582	1 761
Cash and Cash Equivalents (30 June 2012)		(()	(2.0.10)					109 912		
Revenue	\vdash										
% Increase in Total Operating Revenue			3.0%	7.8%	9.2%	0.0%	0.0%	0.0%	(1.6%)	6.9%	6.6%
% Increase in Property Rates Revenue			4.6%	(5.6%)	18.8%	0.0%	0.0%	0.0%	(11.6%)	4.6%	4.6%
% Increase in Electricity Revenue			14.1%	(1.3%)	33.7%	0.0%	0.0%	0.0%	(14.0%)	15.5%	15.5%
% Increase in Property Rates & Services Charges			9.0%	2.4%	18.8%	0.0%	0.0%	0.0%	(8.1%)	9.8%	9.8%
Expenditure											
% Increase in Total Operating Expenditure		0.0%	5.5%	84.5%	(38.8%)	0.0%	0.0%	0.0%	(1.2%)	7.5%	6.5%
% Increase in Employee Costs		0.0%	0.2%	10.7%	(6.0%)	0.0%	0.0%	0.0%	13.4%	4.7%	4.5%
% Increase in Electricity Bulk Purchases		0.0%	18.2%	3.3%	11.5%	0.0%	0.0%	0.0%	1.1%	15.7%	15.7%
Average Cost Per Budgeted Employee Position (Remuneration)		0	0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)		0	0	0	0	0	0	0	0	0	0
R&M % of PPE	1 1	1.2%	1.5%	2.3%	1.6%	1.6%	1.6%	1.3%	1.3%	1.3%	1.4%
Asset Renewal and R&M as a % of PPE	1 1	1.3%	0.6%	(1.3%)	1.3%	1.7%	1.7%	1.3%	1.3%	1.0%	1.4%
Debt Impairment % of Total Billable Revenue	\sqcup	31.9%	6.4%	108.2%	34.8%	34.8%	34.8%	34.8%	30.0%	26.7%	22.9%
Capital Revenue			1	l							
	1 1	-	-	-	-	-	-	-	-	-	-
Internally Funded & Other (R'000)		-	-	-	-	-	-	-	-	-	-
Internally Funded & Other (R'000) Borrowing (R'000)	1 1	90 754	202 523	116 234	36 500	36 500	36 500	36 500	34 410	31 503	32 038
Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000)			(97.3%)	(69.3%)	(100.0%)						
Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding		(95.8%)				(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
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		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%) 0.0%	0.0%	(100.0%) 0.0%
Internally Funded & Other (PC00) Bornowing (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Bornowing % of Non Grant Funding Grant Funding Grant Funding % of You'r Funding									(100.0%)		(100.0%)
Internally Funded & Other (P000) Bernowing (P000) Gent Funding and Other (P000) Internally Generated funds for Non Grant Funding Bernowing S of Non Grant Funding Gent Funding for S of Non Grant Funding Gent Funding for S		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%) 0.0%	0.0%	(100.0%) 0.0%
Internally Funded & Other (1900) Serrowing (1900) Generated (1900) Internally Generated funds % of Non-Grant Funding Bonnaling % of Non-Grant Funding Bonnaling % of Non-Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Pospensiture Total Capital Pospensiture Total Capital Pospensiture (1900)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%) 0.0%	0.0%	(100.0%) 0.0%
Internally Filedate & Other (PROVI) Barrowing (PROVI) Great Funding and Other (PROVI) Internally Generated funds % of Non Great Funding Boroways % of Non Great Funding Great Funding % of Triple Funding Great Funding % of Triple Funding Great Funding Programme (PROVI) Annual Revenal		0.0% 4001.9%	0.0% 116403.4% —	0.0% 31344.3% - -	0.0%	0.0% 0.0% - -	0.0%	0.0% 0.0% - -	(100.0%) 0.0% 0.0%	0.0%	(100.0%) 0.0% 0.0%
Internaly Finded & Other (FXVII) Center Finding and Other (FXVII) Center Finding and Other (FXVII) Center Finding and Other (FXVIII) Stormain (S. 4) Non Center Finding Stormain (S. 4) Non Center Finding Center Finding (S. 4) Other Finding Ceptel of Expenditure Total Ceptel of Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%) 0.0%	0.0%	(100.0%) 0.0%
Internally Finded & Other (PROD) Beneraling (PROD) Graff Funding and Other (PROD) Graff Funding and Other (PROD) Graff Funding and Other (PROD) Graff Funding Graff Funding (Prod) Graff Funding (Prod) Graff Funding (Prod) Graff Funding (PROD) Graff Expanding (PROD) Anna Frommal Anna Foreman Anna Foreman Anna Foreman		0.0% 4001.9% - - 0.0%	0.0% 116403.4% — — — 0.0%	0.0% 31344.3% - - 0.0%	0.0% 0.0% - - 0.0%	0.0% 0.0% - - 0.0%	0.0% 0.0% - - 0.0%	0.0% 0.0% - - 0.0%	(100.0%) 0.0% 0.0% - - 0.0%	0.0% 0.0% - - 0.0%	(100.0%) 0.0% 0.0% - - 0.0%
Intensity Finded & Other (PKVII) Center Finding and Other (PKVII) Center Finding and Other (PKVII) Center Finding and Other (PKVII) Stormain (St. 40 Not Genter Funding Stormain (St. 40 Not Genter Funding Center Finding (St. 40 Finding Center Finding American Finding Center Fin		0.0% 4001.9%	0.0% 116403.4% —	0.0% 31344.3% - -	0.0%	0.0% 0.0% - -	0.0%	0.0% 0.0% - -	(100.0%) 0.0% 0.0%	0.0%	(100.0%) 0.0% 0.0%
Internally Finded & Other (PODD) Beneraling (PODD) Creat Funding and Other (PODD) Creat Funding and Other (PODD) Creat Funding and Other (PODD) Creat Funding Creat Funding (PODD) Creat Funding (PODD) Creat Funding (PODD) Creat Expenditure Creat Contrage Robot Creat Contrag		0.0% 4001.9% - - 0.0%	0.0% 116403.4% — — — 0.0%	0.0% 31344.3% - - 0.0%	0.0% 0.0% - - 0.0%	0.0% 0.0% - - 0.0%	0.0% 0.0% - - 0.0%	0.0% 0.0% - - 0.0%	(100.0%) 0.0% 0.0% - - 0.0%	0.0% 0.0% - - 0.0%	(100.0%) 0.0% 0.0% - - - 0.0%
Intensity Finded & Other (PKDD) Central Finding and Other (PKDD) Central Finding and Other (PKDD) Central Finding and Other (PKDD) Stronain (Finding) and Other (PKDD) Stronain (Finding) and Finding Central Explained Finding Central Explained Finding Central Explained Finding Central Explained Finding Central Central Finding Ander Riverses Strate Finding & Central Central Expenditure CENTRAL Finding Finding CENTRAL FINDING CEN		0.0% 4001.9% - - 0.0%	0.0% 116403.4% — — — 0.0%	0.0% 31344.3% - - 0.0%	0.0% 0.0% - - 0.0%	0.0% 0.0% - - 0.0%	0.0% 0.0% - - 0.0%	0.0% 0.0% - - 0.0%	(100.0%) 0.0% 0.0% 0.0%	0.0% 0.0% - - 0.0%	(100.0%) 0.0% 0.0% - - 0.0%
Intensity Finded & Other (PKDD) Central Funding and Other (PKDD) Central Funding and Other (PKDD) Central Funding and Other (PKDD) Extracting St. of Non-Central Funding Counter Studies, St. of Non-Central Funding Count Funding St. of Total Funding Count Funding St. of Total Funding Count Funding St. of Total Funding Counter Studies, St. of Non-Central Funding Counter Studies, St. of Non-Central Expenditure Counter Studies Counter Studies Counter Studies Studies Counter Studies Studies Counter Studies Studies Counter Studies Studies Counter Studies Studies Counter Studies Studies Counter Studies Studies Counter Studies Studies Counter Studies Studies Counter Studies Studies Counter Studies Studies Counter Studies Studies Counter Studies Studies Counter Studies		0.0% 4001.9% - - 0.0% 35.4%	0.0% 116403.4% - - 0.0% 32.2%	0.0% 31344.3% - - 0.0% 42.3%	0.0% 0.0% - - 0.0% 39.9%	0.0% 0.0% - - 0.0%	0.0% 0.0% - - 0.0% 39.9%	0.0% 0.0% — — 0.0%	(100.0%) 0.0% 0.0% 0.0%	0.0% 0.0% - - 0.0%	(100.0%) 0.0% 0.0% 0.0%
Intensity Finded & Other (PKDD) Central Finding and Other (PKDD) Central Finding and Other (PKDD) Central Finding and Other (PKDD) Storosies (%) at Veno Central Funding Storosies (%) at Veno Central Funding Central Expert (%) and Funding Central Expert (%) and Funding Central Expert (%) and Funding Central Central (%) and Funding Central Central (%) Acent Reviews (%) and Central Experiment Central Central Central Funding Most recent Central Fundi		0.0% 4001.9% — 0.0% 35.4%	0.0% 116403.4% - - 0.0% 32.2%	0.0% 31344.3% - - 0.0% 42.3% -	0.0% 0.0% - - 0.0% 39.9%	0.0% 0.0% 0.0% 39.9% - 0.0%	0.0% 0.0% - - 0.0%	0.0% 0.0% 0.0%	(100.0%) 0.0% 0.0%	0.0% 0.0% - - 0.0%	(100.0%) 0.0% 0.0% 0.0%
Internsly Finded & Other (PODD) Central Funding and Other Funding Central Funding and Other Funding Central Expenditure Total Copial Programme (PODD) Central Expenditure Central Central Central Central Expenditure Central Cent		0.0% 4001.9% - - 0.0% 35.4%	0.0% 116403.4% - - 0.0% 32.2%	0.0% 31344.3% - - 0.0% 42.3%	0.0% 0.0% - - 0.0% 39.9%	0.0% 0.0% - - 0.0%	0.0% 0.0% - - 0.0% 39.9%	0.0% 0.0% — — 0.0%	(100.0%) 0.0% 0.0% 0.0%	0.0% 0.0% - - 0.0%	(100.0%) 0.0% 0.0% - - 0.0% 88.9%
Internally Finded & Other (FXVIII) Central Finding and Other (FXVIII) Central Finding and Other (FXVIII) Central Finding and Other (FXVIII) Stormain (S. of Non Central Finding Stormain (S. of Non Central Finding Ceptital Expenditure Total Ceptital Programme (FXVIII) Anter Rement Anne Rement (S. of India Ceptital Expenditure Ceptital Ceptital Finding (S. of India Ceptital Expenditure Ceptital Central Finding (S. of India Ceptital Expenditure Ceptital Central Finding (S. of India Ceptital Expenditure Ceptital Central Finding (S. of India Ceptital Expenditure) Stormating Stormati		0.0% 4001.9% 	0.0% 116403.4% - 0.0% 32.2% - 0.0% 0.0%	0.0% 31344.3% - - 0.0% 42.3% - - 0.0% 0.0%	0.0% 0.0% - - 0.0% 39.9% - -	0.0% 0.0% 	0.0% 0.0% - - 0.0% 39.9% - -	0.0% 0.0% 	(100.0%) 0.0% 0.0%	0.0% 0.0% - - 0.0% 89.8% - -	(100.0%) 0.0% 0.0%
Internsly Finded & Other (POD) Central Funding and Other Funding Central Funding and Other Funding Central Expenditure Tind Cayliat Programme (POD) Central Funding and Central Centra		0.0% 4001.9% — 0.0% 35.4%	0.0% 116403.4% - - 0.0% 32.2%	0.0% 31344.3% - - 0.0% 42.3% -	0.0% 0.0% - - 0.0% 39.9%	0.0% 0.0% 0.0% 39.9% - 0.0%	0.0% 0.0% - - 0.0%	0.0% 0.0% 0.0%	(100.0%) 0.0% 0.0%	0.0% 0.0% - - 0.0%	(100.0%) 0.0% 0.0% - - 0.0% 88.9% -
Intensity Finded & Other (RYUU) General Finding and Other (RYUU) Gener Finding and Other (RYUU) Gener Finding and Other (RYUU) General Finding and Other (RYUU) General Finding and Other Finding General Finding and Finding General		0.0% 4001.9% - 0.0% 35.4% - 0.0% (331.788)	0.0% 116403.4% - - 0.0% 32.2% - 0.0% (344.106)	0.0% 31344.3% 	0.0% 0.0% - - 0.0% 39.9% - - 0.0% 0.0% (49.615)	0.0% 0.0% - - 0.0% 39.9% - 0.0% (49.615)	0.0% 0.0% 0.0% 39.9% 0.0% 0.0%	0.0% 0.0% 	(100.0%) 0.0% 0.0% - - 0.0% 90.3% - 0 0.0% 0.0% (435.749)	0.0% 0.0% 	(100.0%) 0.0% 0.0% - - 0.0% 88.9% - - 0.0% 0.0%
Internally Finded & Other (FXXXX) Demonstry (FXXX) Center Funding and Other (FXXXX) Center Funding and Other (FXXXX) Center Funding and Other (FXXXXX) Bitternally Excented Market's Verbild Center Funding Demonstry 's or Test Funding Center Funding 's 'S Task Funding Center Funding 's 'S Task Funding Center Funding 's 'S Task Funding Center Funding 'S Task Funding Center Funding 's 'S Task Funding Center Funding 's 'S Task Center Funding Center Center		0.0% 4001.9% 	0.0% 116403.4% - - 0.0% 32.2% - 0.0% 0.0% (344.108) 0.0%	0.0% 31344.3% 	0.0% 0.0% 	0.0% 0.0% 0.0% 38.9% - 0.0% 0.0% (49.615)	0.0% 0.0% 0.0% 39.9% 0.0% 0.0%	0.0% 0.0% - 0.0% 39.9% - 0.0% 0.0%	(100.0%) 0.0% 0.0% - 0.0% 90.3% - 0 0.0% (435.749) 0.0%	0.0% 0.0% - 0.0% 89.8% - 0.0% 0.0% (439.422) 0.0%	(100.0%) 0.0% 0.0% - - 0.0% 88.9% - 0.0% (451.696) 0.0%
Internally Finded & Other (FXXXX) Demoting (FXXX) Center Funding and Other (FXXXX) Center Funding and Other (FXXXX) Center Funding and Other (FXXXXX) Bitternally Excented Mark 'X Hore Center Funding Demoting 'X or The Funding Outer Funding 'X or The Outer Funding Outer Funding 'X or The Outer Funding Outer Funding 'X or The Outer Funding Outer Center Funding Outer		0.0% 4001.9% - 0.0% 35.4% - 0.0% (331.788)	0.0% 116403.4% - - 0.0% 32.2% - 0.0% (344.106)	0.0% 31344.3% 	0.0% 0.0% - - 0.0% 39.9% - - 0.0% 0.0% (49.615)	0.0% 0.0% - - 0.0% 39.9% - 0.0% (49.615)	0.0% 0.0% 0.0% 39.9% 0.0% 0.0%	0.0% 0.0% 	(100.0%) 0.0% 0.0% - - 0.0% 90.3% - 0 0.0% 0.0% (435.749)	0.0% 0.0% 	(100.0%) 0.0% 0.0% - - 0.0% 88.9% - - 0.0% 0.0%
Internally Funded & Other (PRDD) Clear Funding (PRDD) Clear Funding and Other (PRDD) Clear Funding and Other (PRDD) Clear Funding and Other (PRDD) Clear Funding is a Clear Funding Clear Clear Funding is a Clear Funding Clear Funding is a Clear Funding in Clear Funding Clear Funding is a Clear Funding in Clear Funding Clear Funding is a Clear Funding in Clear Funding Clear Funding is a Clear Funding in Clear Funding Clear Funding is a Clear Funding in Clear Funding i		0.0% 4001.9% 	0.0% 116403.4% - - 0.0% 32.2% - 0.0% 0.0% (344.108) 0.0%	0.0% 31344.3% 	0.0% 0.0% 	0.0% 0.0% 0.0% 38.9% - 0.0% 0.0% (49.615)	0.0% 0.0% 0.0% 39.9% 0.0% 0.0%	0.0% 0.0% - 0.0% 39.9% - 0.0% 0.0%	(100.0%) 0.0% 0.0% - 0.0% 90.3% - 0 0.0% (435.749) 0.0%	0.0% 0.0% - 0.0% 89.8% - 0.0% 0.0% (439.422) 0.0%	(100.0%) 0.0% 0.0% - - 0.0% 88.9% - 0.0% (451.696) 0.0%
Internaly Finded & Other (FXXXI) Comercing (FXXI) Clear Exerting and Other (FXXI) Clear Exerting and Other (FXXII) Clear Exerting and Other (FXXII) Clear Exerting and Other (FXXIII) Clear Exerting and Other (FXXIII) Clear Exerting and Other Exerting Capital Expression Capital Expression Capital Expression Capital Expression Capital Clear Exerting and Companies Companies (FXXIII) Companies (FXXIII) Companies (FXXIII) Companies (FXXIIII) Companies (FXXIIII) Companies (FXXIIII) Companies (FXXIIIII) Companies (FXXIIIII) Companies (FXXIIIIII) Companies (FXXIIIIIIIIIIII) Companies (FXXIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		0.0% 4001.9% 	0.0% 116403.4% - 0.0% 32.2% - 0.0% 0.0% (344.106) 0.0% 0.8%	0.0% 31344.3% - - 0.0% 42.3% - - 0.0% (457.516) 0.0% 2.0%	0.0% 0.0% 0.0% 39.9% 	0.0% 0.0% 0.0% 39.9% 0.0% (49.615) 0.0%	0.0% 0.0% 	0.0% 0.0% 0.0% 39.9% 	(100.0%) 0.0% 0.0% - 0.0% 90.3% - 0 0.0% 0.0% (435.749) 0.0%	0.0% 0.0% - - 0.0% 89.8% - - 0.0% 0.0% (439.422) 0.0% 0.5%	(100.0%) 0.0% 0.0% - - 0.0% 88.9% - - 0.0% 0.0% (451.696) 0.0% 0.5%
Intensity Finded & Other (PRUI) Central Finding and Other (PRUI) Central Finding & Other Central Finding Central Expert (PRUI) Central Finding & Other Central Finding Central Expert (PRUI) Anne Revenuel & Other Central Expertables Central Central & Other Central Expertables Central Central & Other Central Expertables Central Central & Other Central Central Expertables Central Central Review (PRUI) Mont revent Central Review (PRUI) Central Central Expertables Central Cent		0.0% 4001.9% 	0.0% 116403.4% - 0.0% 32.2% - 0.0% (344.108) 0.0% 0.8%	0.0% 31344.3% - 0.0% 42.3% - 0.0% (457.516) 0.0% 2.0%	0.0% 0.0% 	0.0% 0.0% 0.0% 38.9% 0.0% 0.0% (49.61s) 0.0%	0.0% 0.0% 0.0% 39.9% 0.0% 0.0% 0.0% 0.0% 0.4%	0.0% 0.0% 	(100.0%) 0.0% 0.0% - 0.0% 90.3% - 0 0.0% 0.0% (435.749) 0.0%	0.0% 0.0% - 0.0% 89.8% - 0.0% 0.0% 0.0% (439.422) 0.0% 0.5%	(100.0%) 0.0% 0.0% - 0.0% 88.9% - 0.0% 0.0% 0.0% 0.0% 0.0%
Internally Finded & Other (PCVII) Constructing (PCVII) Client Finding set Other Finding Client Expended Finding Client Finding set of Internal Audit Primeral Audit Primera		0.0% 4001.9%	0.0% 116403.4% 0.0% 32.2% - 0.0% 0.0% 0.0% 0.0% 0.8%	0.0% 31344.3% 	0.0% 0.0% 	0.0% 0.0% 0.0% 39.9% 0.0% 0.0% (49.615) 0.0% 0.4%	0.0% 0.0% 0.0% 39.9% 0.0% 0.0% (49.615) 0.0% 0.4%	0.0% 0.0% 0.0% 39.9% 0.0% 0.0% (49.615) 0.0% 0.5%	(100.0%) 0.0% 0.0% 	0.0% 0.0% 0.0% 89.8% 0.0% 0.0% (439.422) 0.0% 0.5%	(100.0%) 0.0% 0.0%
Intensity Finded & Other (RXIII) Clear Finding and Other (RXIII) Clear Finding & The Art No. Geart Finding Clearlat Expenditure To Art Clearlat Finding Capital Expenditure To Art Cupital Programme (RXIII) Arter Reviews ¼ of Total Cupital Expenditure Capital Capital Expensiture Total Cupital Programme (RXIII) Arter Reviews ¼ of Total Cupital Expenditure Capital Capital Capital Capital Capital Compression (RXIII) Compression (RXIIII) Compression (RXIIII) Compression (RXIIII) Compression (RXIIIII) Clear (RXIIIII) Clear (RXIIIIIII) Clear (RXIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		0.0% 4001.9% - 0.0% 35.4% - 0.0% (331.788) 0.0% 1.1% 291.932 293.078 (1.146)	0.0% 116403.4% - 0.0% 32.2% - 0.0% 0.0% 0.0% 0.8% 300.675 300.299 (8.624)	0.0% 31344.3% - 0.0% 42.3% - 0.0% 0.0% (457.516) 0.0% 2.0% 324.231 570.697 (246.466)	0.0% 0.0% - 0.0% 39.9% - 0.0% 0.0% (49.615) 0.0% 0.4% 34.211 34.9012 5.199	0.0% 0.0% 0.0% 39.9% 0.0% 0.0% 0.0% 0.4% 354.211 349.012 5.199	0.0% 0.0% - 0.0% 39.9% - 0.0% 0.0% 0.0% 0.4% 43.411 349.012 5.199	0.0% 0.0% 	(100.0%) 0.0% 0.0% 	0.0% 0.0% - 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% 372 511 370 929 1.582	(100.0%) 0.0% 0.0% - 0.0% - 0.0% 88.9% - 0.0% 0.0% (451.696) 0.0% 396.934 395.1761 1.761
Internally Finded & Other (PKVII) Central Finding set Other (PKVII) Stormain § 14 for Central Finding Central Stormain § 14 for Central Finding Ceptral Expenditure Tall Captal Programme (PKVII) Antal Rimeral Antal Central Stormain (PKVII) Antal Rimeral Antal Central Finding § 14 for Tall Captal Expenditure Cett Cett Central Company Endo External Mont resear Central Riving Central Central Finding Central Central Central Rivinia Stormain (PKVII) Rivinia Stormain (PKVII) Rivinia Stormain (PKVIII) Rivinia Stormai		0.0% 4001.9%	0.0% 116403.4% 0.0% 32.2% - 0.0% 0.0% 0.0% 0.0% 0.8%	0.0% 31344.3% 	0.0% 0.0% 	0.0% 0.0% 0.0% 39.9% 0.0% 0.0% (49.615) 0.0% 0.4%	0.0% 0.0% 0.0% 39.9% 0.0% 0.0% (49.615) 0.0% 0.4%	0.0% 0.0% 0.0% 39.9% 0.0% 0.0% (49.615) 0.0% 0.5%	(100.0%) 0.0% 0.0% 	0.0% 0.0% 0.0% 89.8% 0.0% 0.0% (439.422) 0.0% 0.5%	(100.0%) 0.0% 0.0%
Intensity Finded & Other (RXIII) Clear Finding and Other (RXIII) Clear Finding & The Art No. Geart Finding Clearlat Expenditure To Art Clearlat Finding Capital Expenditure To Art Cupital Programme (RXIII) Arter Reviews ¼ of Total Cupital Expenditure Capital Capital Expensiture Total Cupital Programme (RXIII) Arter Reviews ¼ of Total Cupital Expenditure Capital Capital Capital Capital Capital Compression (RXIII) Compression (RXIIII) Compression (RXIIII) Compression (RXIIII) Compression (RXIIIII) Clear (RXIIIII) Clear (RXIIIIIII) Clear (RXIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		00% 40019% 	0.0% 116403.4% - 0.0% 32.2% - 0.0% 0.0% 0.0% 0.0% 0.0% 300 675 300 299 (8 624) (344 106)	0.0% 31344.3% - 0.0% 42.3% 0.0% 0.0% (457.516) 0.0% 2.0% 324.231 570.697 (246.456) (457.667)	0.0% 0.0% 39.9% - 0.0% 0.0% 0.0% 0.4% 354 211 349 012 5 199 (49 615)	0.0% 0.0% - 0.0% 39.9% - 0.0% 0.0% (49.615) 0.0% 0.4% 354.211 349.012 5.199 (49.615)	0.0% 0.0% - 0.0% 39.9% - 0.0% 0.0% 0.0% 0.4% 0.0% 0.4% 0.4% 0.5% 0.4% 0.4%	0.0% 0.0% - 0.0% 39.9% - 0.0% 0.0% (49.615) 0.0% 0.5% 354.211 349.012 5.199 (49.615)	(100.0%) 0.0% 0.0% 	0.0% 0.0% 89.8% 0.0% 0.0% 0.0% 0.0% 0.5% 372 511 370 929 1 582 (439 422)	(100.0%) 0.0% 0.0% - 0.0% - 0.0% 88.9% - 0.0% 0.0% (451.696) 0.0% 396.934 395.1761 1.761

15. Subject to figures provided in Schedule.

MP306 Dipaleseng - Supporting Table SA11 Property rates summary

		2020/21	2021/22	2022/23		Current Year 2023	3/24	2024/25 Medium T	erm Revenue & Expen	diture Framework
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1	Outcome	Gutcome	Gutcome				2024/20	2020/20	2020/21
Date of valuation:		0	0	0	0	0	0	0	0	(
Financial year valuation used		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	0	0	0	0	0	0	0	(
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		0	0	0	0	0	0	0	0	(
No. of appeals by rate payers		0	0	0	0	0	0	0	0	(
No. of successful objections	8	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)		U	U	U	U	U	U	U	U	·
Valuation reductions:		0	0	0	0	0	0	0	0	,
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) Total valuation reductions:		0	o o	-	_		0	· ·	0	
Total value used for rating (Rm)	5	_ 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	(
Total market value (1411)					_			, and the second se	·	
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	(
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	(
Poto rovenuo:										
Rate revenue:	6	٨	0	0	n	n	0	0	0	,
Rate revenue budget (R '000)	6	n	0	0	n	0	0	0	0	ſ
Rate revenue expected to collect (R'000) Expected cash collection rate (%)	ס	n	n	0	n	0	0	0	0	ſ
	7	n	n	n	n	n	0	0	n	ſ
Special rating areas (R'000) Rehates exemptions indigent (R'000)	′	n	n	0	n	n	n	n	n	(
Rebates, exemptions - indigent (R'000)		n	0	0	n	n	n	0	0	(
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		n	n	0	n	n	n	0	n	,
		n	n	0	n	0	n	0	0	· ·
Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)		n	0	n	n	0	0	0	0	(
Total rebates, exemptns, reductins, discs (R'000)		_	_			_	_	_		
. o.a obutoo, oxomptiio, i cuuotiio, uioto (N 000)	1	-	-	-		-		_	-	_

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

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

Description	###	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 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	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	###	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 2024/25												
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)		_	_		_		_	_		_		l _
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		-	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		-	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		-	_	_	_	_	_	_	-	_	_	_
• , ,		-	_	_	_	_	_	_	-	_	_	_
Combination of rating types used? (Y/N)		-		_		_	_		-		_	_
Flat rate used? (Y/N)		-	_	-	_	_	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		-	_	-	_	_	_	_	_	_	-	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	_	-	-	-	-	-	_
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	_	-	-	-	-	-	_
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	_
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	_
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	_	-	-
Valuation reductions-other (Rm)	2	-		-		-	-	-		-	-	-
Total valuation reductions:		-		-		-	-	-		-	-	-
Total value used for rating (Rm)	6	-	_	_	_	_	_	_	_	_	_	_
Total land value (Rm)	6	-	_	_	_	_	_	_	_	_	_	_
Total value of improvements (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
Total market value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
,												
Rating:												
Average rate	3	-	-	-	-	_	-	-	-	-	_	_
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	_
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	_
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	_
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	-	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		_	_	_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total rebates,exemptns,reductns,discs (R'000)		_	_	_		_	_	_		_	_	_
		_		_		_		_		_		

- 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.

Description	D.f	Provide description of tariff	2020/04	2024/22	2022/22	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			-	-			-	-	
Residential properties - vacant land			-	-			-	-	
Formal/informal settlements			-	-			-	-	
Small holdings			-	-	-		-	-	
Farm properties - used			-	-	-		-	-	
Farm properties - not used			-	-	-		-	-	
Industrial properties			-	-	-		-	-	
Business and commercial properties			-	-	-	-	-	-	
Communal land - residential			-	-	-		-	-	
Communal land - small holdings			-	-			-	-	
Communal land - farm property			-	-			-	-	
Communal land - business and commercial			-	-			-	-	
Communal land - other			-	-			-	-	
State-owned properties				-			-	-	
Municipal properties				_			-	-	
Public service infrastructure				_			-		
Privately owned towns serviced by the owner			-	_			-	-	
State trust land			-	_					
Restitution and redistribution properties			-	_			_		
Protected areas				_			_		
National monuments properties			-	_			_		
roperty rates by usage			-	-			-	-	
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)			-	-			-	-	
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0		'I	0	0	
Indigent rebate or exemption			0	0		1	0	0	
Pensioners/social grants rebate or exemption			0	0	o c	1	0	0	
Temporary relief rebate or exemption			0	0	C	0	0	0	
Bona fide farmers rebate or exemption			0	0	0	0	0	0	
Other rebates or exemptions	2		0	0	C	0	0	0	
Nater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	l c	0	0	0	
Service point - vacant land (Rands/month)			0	0		0	0	0	
Water usage - flat rate tariff (c/kl)			0	0	0	1	0	0	
Water usage - life line tariff		(describe structure)	0	0	1	1	0	0	
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0			0	0	
Water usage - Block 2 (c/kl)		(fill in thresholds)	0		1	-	0	0	

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs Domestic	2	(fill in thresholds)	0 0 0 0						
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)	1	(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity 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	٥	0
FBE		(how is this targeted?)	o	0	0	0	0	0	ő
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0
Deferences		I .	L						

References

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

MP306 Dipaleseng - Supporting Table SA13	b Serv	ice Tariffs by category - ex	kplanatory				2024/25 Mediu	m Term Revenue	& Expenditure
Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24		Framework	
		on actar o micro appropriate				2020/21	Budget Year 2024/25	2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands) [Insert lines as applicable]									
[Insert lines as applicable]									
W 4 4 27									
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

MP306 Dipaleseng - Supporting Table SATA	4 Hous	enoia bilis									
Description		2020/21	2021/22	2022/23	Cı	Surrent Year 2023/2	24	2024/25 Med	lium Term Rever	nue & Expenditure	e Framework
·	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent	+	'	 '	+		 '	 '	% incr.		+	
Monthly Account for Household - 'Middle Income	1	1	1	1	J	1	'] '	1		ı j
Range'		1	1	1	ı ı	1	'] '	1		1 "
Rates and services charges:		1	1 '	1	J	1 '	'	0.000/	1		l j'
Property rates		-	-	1 -	-	-	- '	0.00%		-	- p
Electricity: Basic levy		- 1	-	1 -	-	- 1	- '	0.00%		-	- y
Electricity: Consumption		- 1	-	1 -	-	-	- '	0.00%		-	- p
Water: Basic levy		- 1	-	1 -	-	- 1	- '	0.00%		-	- y
Water: Consumption		- 1	-	-	-	-	- '	0.00%		-	- p
Sanitation		- 1	-	1 -	-	-	- '	0.00%		-	- p
Refuse removal		-	-	-	-	-	-	0.00%		-	- p
Other	-	-	-	-	-	-	-	0.00%		-	-
sub-tota	الذ	-	-	-	-	-	-	0.000/	-	_	-
VAT on Services		-	_	-		-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	_	-
% increase/-decrease		-	-	-	-	-	- '] - '	-	_	- J
	2		1		,	1	1	ļ '			<u> </u>
Manakhir Assount for Harrachold 'Affordable Pange'	.		1 '	1	Ţ	1	'] '	1		1
Monthly Account for Household - 'Affordable Range'	-	1	1	1	J	1	'] '	1		1
Rates and services charges:		1	1	1	J	1	'		1		j.
Property rates		- 1	- 1	1 -	-	-	- '	0.00%		-	- 1
Electricity: Basic levy		_ !	-	-	-	-	-	0.00%		-	-
Electricity: Consumption		- '	-	-	-	-	- '	0.00%	-	-	- 1
Water: Basic levy		- '	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		_ '	_	1 -	_	_	- '	0.00%	_	-	- 1
Sanitation		_ '	_	_	_	_	_	0.00%		_	_
Refuse removal		_	_	_	_	_	_	0.00%		_	_
Other		_	_	_		_	_	0.00%	_	_	_
	.] }		_				_	0.00%	_		
sub-tota	il lik	-									-
VAT on Services		-	_	_	_	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	- '	-	-	-	-
	$\perp \perp \downarrow$		<u> </u>	1	!	<u> </u>	- '	<u> </u>	<u> </u>		
Monthly Account for Household - 'Indigent'	3		1		l l	1 '	<u> </u>	ſ <u></u>			
Household receiving free basic services		1	1 '	1	J	1 '	'] '	1		
Rates and services charges:		1	1	1	J	1	'] '	1		
Property rates		_	_	1 _	_	_	_ '	0.00%	l _	_	1 _ [
Electricity: Basic levy		- 1		1 _	_	1 - 1	'	0.00%		_	
Electricity: Dasic levy Electricity: Consumption		_ '		1 _	_	_	_ '	0.00%			1
Water: Basic levy		_ '		_	_	_	_ '	0.00%			
Water: Consumption		_ '		1 _	_		_ '	0.00%		_	1
Sanitation		_ '		_	_	_	_ '	0.00%		_	
Refuse removal		_		_	_		_	0.00%			[]
Other		_		_	_		_ '	0.00%	_		[]
sub-tota	al	_	_			_		0.00%	_	_	_
VAT on Services	"	_		_	_		_ '	0.00%	_		
Total small household bill:		_	_					0.00%	_	-	
% increase/-decrease		_		_			_		_		
// IIICIEdSE/-ueciedSe		- ,	1 - '	1		,	,	1 - '	1 -	_	_

References

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

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

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

MP306 Dipaleseng - Supporting Table SA15 Investment particulars by type

Investment type		2020/21 2021/22 2022/23 Current Year 2023/24					2024/25 Medium Term Revenue & Expenditure Framework			
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	_	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

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

MP306 Dipaleseng - Supporting Table SA16 Investment particulars by maturity

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

References

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

choc

MP306 Dipaleseng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27	
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	_	_	-	_	_	_	_	_		
numorpanty out total	'										
Entities_											
Annuity and Bullet Loans											
Long-Term Loans (non-annuity)											
Local registered stock											
Instalment Credit											
Financial Leases											
PPP liabilities											
Finance Granted By Cap Equipment Supplier											
Marketable Bonds											
Non-Marketable Bonds											
Bankers Acceptances											
Financial derivatives											
Other Securities											
Entities sub-total	1	-	-	-	-	-	-	-	-		
Tatal Danisaria											
Total Borrowing	1	-	-	-	-	_	_	-	-	-	
Unspent Borrowing - Categorised by type											
Parent municipality											
Long-Term Loans (annuity/reducing balance)											
Long-Term Loans (non-annuity)											
Local registered stock											
Instalment Credit											
Financial Leases											
PPP liabilities											
PPP liabilities Finance Granted By Cap Equipment Supplier											
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds											
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds											
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances											
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds											
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1		-	-	-				_		
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	-	-	-		-	-	-		
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities #unicipality sub-total	1	-	-	_	-				-		
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities ###################################	1	-	-	-	-				-		
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-			-	-		
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	-				-		
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-	-	-	-	_		-		
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-	-	_	-	-		
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1		-	-	-	-		-	-		
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-	-	-	-	-		-		
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	-	-	-	-	-	-		
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	-	-	-		_	_	-		
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-	-	-	_	_		-		
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	_	_	_		-		
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1 1		-	-	_				-		

References

Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
 check borrowing balance #REF! #REF!

MP306 Dipaleseng - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
RECEIPTS:	1, 2										
Operating Transfers and Grants		1				1					
National Government:		2 700	26 981	7 594	104 024	104 024	3 370	30 303	24 866	26 445	
Expanded Public Works Programme Integrated Gran	<mark>i</mark> t	-	668	794	1 156	1 156	520	1 285	-	-	
Local Government Financial Management Grant		-	2 800	2 800	2 850	2 850	2 850	2 800	2 800	2 800	
Municipal Infrastructure Grant		-	-	-	100 018	100 018	-	26 218	22 066	23 645	
Energy Efficiency and Demand Side Management G	rant	2 700	3 000	4 000	-	-	-	-	-	-	
Equitable Share		-	20 513	-	-	-	-	-	-	_	

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

Description	###	2020/21	2021/22	2022/23	Cı	irrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
EXPENDITURE:	1											
Operating expenditure of Transfers and Grants												
National Government:		(25)	26 975	7 594	104 024	104 024	_	4 085	2 800	2 800		
Expanded Public Works Programme Integrated Grar	nt	-	668	794	1 156	1 156	_	1 285	-	_		
Local Government Financial Management Grant		-	2 800	2 800	2 850	2 850	_	2 800	2 800	2 800		
Municipal Infrastructure Grant		-	_	-	100 018	100 018	_	-	-	-		
Energy Efficiency and Demand Side Management G	rant	(25)	2 994	4 000	-	-	_	-	-	-		
Equitable Share		-	20 513	-	-	-	_	-	-	-		
Provincial Government:		-	-	-	-	-	-	_	-	-		

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

Description	Ref	2020/21	2021/22	2022/23		ırrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Operating transfers and grants:	1,3										
National Government											
Balance unspent at beginning of the year		(52)	(2 724)	-	-	-	-	-	79 896	167 413	
Current year receipts		2 700	26 981	7 594	104 024	104 024	3 370	30 303	24 866	26 445	
Repayment of grants											
Conditions met - transferred to revenue		(25)	26 975	7 594	104 024	104 024	_	4 085	2 800	2 800	
Conditions still to be met - transferred to liabilities		2 673	(2 718)	-	-	-	3 370	26 218	101 962	191 058	
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		(25)	26 975	7 594	104 024	104 024	_	4 085	2 800	2 800	
Total operating transfers and grants - CTBM	2	2 673	(2 718)	-	-	-	3 370	26 218	101 962	191 058	
Capital transfers and grants:	1,3										
National Government											
Balance unspent at beginning of the year		0	2 724	25	-	-	(5 725)	(106 114)	(70 393)	(37 519)	
Current year receipts		89 487	63 714	44 693	36 705	36 705	26 253	-	-	-	
Conditions met - transferred to revenue		87 132	59 952	38 943	36 705	36 705	-	35 721	32 874	33 409	
Conditions still to be met - transferred to liabilities		2 355	6 486	5 775	-	-	20 528	(141 835)	(103 267)	(70 928)	
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		-	-	-	-	-	-	-	(9 503)		
Current year receipts		-	-	-	-	-	-	9 503	10 808	9 764	
Conditions met - transferred to revenue		-	-	-	-	-	-	1	_	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	9 503	1 305	(10 547)	
Total capital transfers and grants revenue		87 132	59 952	38 943	36 705	36 705	_	35 721	32 874	33 409	
Total capital transfers and grants - CTBM	2	2 355	6 486	5 775	_	-	20 528	(132 332)	(101 962)	(81 475)	
TOTAL TRANSFERS AND GRANTS REVENUE		87 107	86 927	46 537	140 729	140 729	_	39 806	35 674	36 209	
TOTAL TRANSFERS AND GRANTS - CTBM		5 028	3 768	5 775	140 729	140 729	23 898	(106 114)		109 583	
Deferences		3 020	3 7 00	3113	_	_	20 030	(100 114)	_	103 303	

References

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

^{2.} CTBM = conditions to be met

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

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

MP306 Dipaleseng - Supporting Table SA21 Transfers and grants m	ade	by the munici	pality		•						
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	_	-	-	-	-	-	-	-	-
Cook Transfers to Entities (Other Enternal Machanisms											
Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Cash Transfers To Entities/Ems'		_	_	_	_	_	_	-	1	1	_
Cash Transfers to other Organs of State Insert description	3										
insert description	J										
Total Cook Transfers To Other Owners Of State											
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:		-	_	-	-	-	_	1	1	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	_	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	ı	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	_	-	_	-	_	-	-	1	_
Non-Cash Transfers to other Organs of State Insert description	3										
moon decompliant	Ĭ										
Total Non-Cash Transfers To Other Organs Of State:		_	_	_	_	_	_	-	_	-	_
Total Non-vasii Transiers to Other Organs Or State.		-	_	_	-	-	-	-	-	-	
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	1	1	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	\vdash	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS References	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)
- 2. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

 4. Insert description of each Organ in State (e.g. transfer to electricity provider to compensate for FBS provided)
- 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	####	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Councillors (Political Office Bearers plus Other)	1	Α	В	С	D	E	F	G	Н	Ţ
Basic Salaries and Wages		4 676	4 704	5 285	5 226	5 226	5 226	5 368	5 734	5 992
Pension and UIF Contributions		-	-	5 2 0 5 -	274	274	274	286	300	314
Medical Aid Contributions		_			284	284	284	298	312	326
Motor Vehicle Allowance		_	301	106	-	204	204	_	-	-
Cellphone Allowance		_	371	265	495	495	495	518	543	567
Housing Allowances		_	-	_	-	-	-	510	-	-
Other benefits and allowances		740	40	40	168	168	168	176	133	193
Sub Total - Councillors		5 415	5 416	5 696	6 448	6 448	6 448	6 646	7 023	7 393
% increase	4	3413	0.0%	5.2%	13.2%	0 440	0 440	3.1%	5.7%	5.3%
// Increase			0.0%	J.Z /0	13.2 /0	-	-	3.170	3.7 70	3.3 /0
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	-	-	4 528	4 528	4 528	4 978	5 207	5 446
Pension and UIF Contributions		-	-	-	629	629	629	692	724	757
Medical Aid Contributions		-	-	-	158	158	158	174	182	190
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	105	105	105	116	121	127
Motor Vehicle Allowance	3	-	-	-	211	211	211	232	242	253
Cellphone Allowance	3	-	-	-	174	174	174	191	200	209
Housing Allowances	3	-	-	-	158	158	158	174	182	190
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		_	_	_	5 963	5 963	5 963	6 555	6 857	7 172
% increase	4		_	_	-	_	-	9.9%	4.6%	4.6%
Other Municipal Staff										
Basic Salaries and Wages		43 054	42 658	45 115	38 302	38 302	38 302	42 107	44 044	46 070
Pension and UIF Contributions		8 560	8 382	9 310	9 751	9 751	9 751	10 720	11 213	11 728
Medical Aid Contributions		2 982	3 126	3 635	2 180	2 180	2 180	2 397	2 507	2 622
Overtime		5 018	6 216	8 039	5 054	5 054	5 054	5 557	5 812	6 080
Performance Bonus		2 744	2 747	3 071	4 012	4 012	4 012	4 411	4 613	4 826
Motor Vehicle Allowance	3	1 665	1 274	1 444	2 843	2 843	2 843	3 126	3 269	3 420
Cellphone Allowance	3	624	0	(8)	1 707	1 707	1 707	1 877	1 963	2 053
Housing Allowances	3	503	353	391	126	126	126	139	145	152
Other benefits and allowances	3	486	630	705	932	932	932	1 025	1 072	1 122
Payments in lieu of leave		560	1 045	1 510	-	-	-	-	-	-
Long service awards		391	322	44	-	-	-	-	-	-
Post-retirement benefit obligations	6	1 947	1 543	2 429	-	-	_	-	-	-
Entertainment		-	-	-	-	-	_	-	-	-
Scarcity		-	-	_	-	-	_	_	_	_
Acting and post related allowance		433	826	851	1 053	1 053	1 053	3 670	3 953	4 009
In kind benefits			_	_	_	_	_	_	_	_
Sub Total - Other Municipal Staff		68 966	69 120	76 535	65 961	65 961	65 961	75 027	78 593	82 082
% increase	4		0.2%	10.7%	(13.8%)	_	_	13.7%	4.8%	4.4%
					` ′					
Total Parent Municipality		74 382	74 536	82 231	78 371	78 371	78 371	88 228	92 472	96 647
			0.2%	10.3%	(4.7%)	-	-	12.6%	4.8%	4.5%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	_	-	-	-	_
Pension and UIF Contributions		-	-	_	-	_	_	_	_	_
Medical Aid Contributions		_	_	_	-	_	_	_	_	_
Overtime		_	_	_	-	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_		_	_	_	_
Cellphone Allowance	3			_	_	_	_	_	_	_
			_	_	_	_	_	_		_
	- 3			_	_	_	_	_	_	_
Housing Allowances	3				_	_	_	_	_	_
Housing Allowances Other benefits and allowances	3	-	_							
Housing Allowances Other benefits and allowances Board Fees		- -	-	-	-	-	-	-	-	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave		- - -	- -	- -	-	- -	-	-	-	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3	- - -	- - -	- - -	- -	- -	- -	- -	-	- -
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations		- - -	- - -	-	- - -	- - - -	- - -	- - -	- - -	- - -
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3	- - - - -	- - -	- - - -	- - -	- - -	- - - -	- - -	-	- - - -
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3	- - -	- - -	- - -	- - -	- -	- - -	- - -	-	- - -

Sub Total - Board Members of Entities		-	-	-	-	-	-	-	_	-
% increase	4		_	_	_	_	_	_	-	_

L	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		-	-	-	_	-	-	-	-
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	ľ	_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	
Post-retirement benefit obligations	6		_	_	_		_	_		
Entertainment	ľ		_	_	_	_	_	_	_	
Scarcity			_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	
Sub Total - Other Staff of Entities		_	_	_	_	_		_	_	_
% increase	4	_	_	_	_	_	_	_	_	_
	Ė									
Total Municipal Entities		-		-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		74 382	74 536	82 231	78 371	78 371	78 371	88 228	92 472	96 647
% increase	4		0.2%	10.3%	(4.7%)	-	-	12.6%	4.8%	4.5%
TOTAL MANAGERS AND STAFF	5,7	68 966	69 120	76 535	71 924	71 924	71 924	81 582	85 449	89 254

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
,		No.				Donuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4	_	_	_	_	_	_	-
Chief Whip		_	_	_	_	_	_	_
Executive Mayor		_	_	_	_	_	_	_
Deputy Executive Mayor		_	_	_	_	_	_	_
Executive Committee		_	_	_	_	_	_	_
Total for all other councillors				_	_	_	_	
Total Councillors	8	-	-	-		_	_	_
Total Counciliors	0	-	_		-			
Senior Managers of the Municipality	5							
Municipal Manager (MM)		_	_	_	_	_	_	_
Chief Finance Officer		_	_	_	_	_	_	_
Chief Finance Chief								_
								_
								_
								-
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								_
Total Senior Managers of the Municipality	8,10	-	-	_	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation	0,1							
List each member of board by designation								
								_
								-
								-
								-
								-
								-
								-
								-
								_
								-
								_
								_
								_
								-
								-
Takal for any state of a state of	0.40							-
Total for municipal entities	8,10	-	-	-	_	_		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	+							
REMUNERATION	10	_	_	_	_	_	1	_

- 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	####		2022/23		Cı	ırrent Year 2023	/24	Ві	udget Year 2024	25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		_	_	-	-	-	-	_	-	-
Board Members of municipal entities	4	_	_	-	-	-	-	_	-	-
Municipal employees	5	_	_	_	-	_	-	_	_	_
Municipal Manager and Senior Managers	3	_	_	_	-	_	_	_	_	-
Other Managers	7	_	-	-	-	_	-	-	_	_
Professionals		_	_	_	-	_	-	_	_	_
Finance		_	_	_	-	_	-	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		_	_	_	_	_	_	_	_	
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers			_	_	_	_			_	_
Craft and related trades		_	_	_		_	_	_	_	_
Plant and Machine Operators		_	_	_	_	_	_	_	_	_
Elementary Occupations		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	_	_	_		_	_	_	_	-
% increase		_	_	_		_		_	_	
					_	_	_	_	_	_
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	_	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	_	_	_	-	-	-	_	_	-

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

MP306 Dipaleseng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###	_		-			Budget Ye	ar 2024/25						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue		0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	2.252		=0.000		100 500
Service charges - Electricity		6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	79 908	92 269	106 563
Service charges - Water		2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	28 029	29 318	30 667
Service charges - Waste Water Management		2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	26 297 9 893	27 507 10 929	28 772 11 432
Service charges - Waste Management Sale of Goods and Rendering of Services		824 207	2 479	3 733	3 905											
•		207	207	207	207	207	201	207	207	207		207	207	2419	3 / 33	3 905
Agency services Interest		_	-	-	_	_	_	_	_	_	-	_	_	_	_	_
Interest earned from Receivables		4 085	4 085	4 085	4 085	4 085	4 085	4 085	4 085	4 085	4 085	4 085	4 085	49 026	52 243	54 646
Interest earned from Current and Non Current Assets		76	76	76	76	76	76	76	76	76	76	76	76	917	413	432
Dividends		-	70	-	-	-	-	70	70	70	-	70	70	317	413	432
Rent on Land		_	_	_		_							_	_		_
Rental from Fixed Assets		30	30	30	30	30	30	30	30	30	30	30	30	366	383	400
Licence and permits		477	477	477	477	477	477	477	477	477	477	477	477	5 724	5 987	6 263
Operational Revenue		4	4	4//	4	4	4//	4//	4//	4	411	4	4//	53	55	57
Non-Exchange Revenue		-	-	-	7	-	7		7		-	-	-	00		0.
Property rates		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 850	34 361	35 942
Surcharges and Taxes		2 7 5 0	2750	2750	2 7 5 0	2750	2 7 5 0	2 7 5 0	2 750	2700	2 7 3 0	2 7 3 0	2 7 5 0	32 030 -	34 301	33 342
Fines, penalties and forfeits		233	233	233	233	233	233	233	233	233	233	233	233	2 802	2 930	3 065
Licences or permits		_	_	_	_	_	_	_	_	_	_	_	_	2 002	2 330	-
Transfer and subsidies - Operational		9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	110 199	112 383	114 790
Interest		0 100	- 0	-	- 0	- 0 100	- 0 100	- 0 100	0 100	- 100	0 100	- 100		-	- 112 000	-
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_		_	_	_			_		_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib	ol .	29 045	29 045	29 045	29 045	29 045	29 045	29 045	29 045	29 045	29 045	29 045	29 045	348 542	372 511	396 934
Expenditure		200.0														
Employee related costs		6 799	6 799	6 799	6 799	6 799	6 799	6 799	6 799	6 799	6 799	6 799	6 799	81 582	85 449	89 254
Remuneration of councillors		554	554	554	554	554	554	554	554	554	554	554	554	6 646	7 023	7 393
Bulk purchases - electricity		8 381	8 381	8 381	8 381	8 381	8 381	8 381	8 381	8 381	8 381	8 381	8 381	100 568	116 358	134 626
Inventory consumed		1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	13 763	14 396	15 058
Debt impairment		4 424	4 424	4 424	4 424	4 424	4 424	4 424	4 424	4 424	4 424	4 424	4 424	53 093	51 893	48 772
Depreciation and amortisation		1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	21 127	24 237	25 398
Interest		679	679	679	679	679	679	679	679	679	679	679	679	8 151	8 525	8 918
Contracted services		3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	40 549	42 597	44 439
Transfers and subsidies		-	-	-	-	-	-	_	-	-	-	-	_	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Operational costs		1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	19 464	20 452	21 315
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Other Losses		-	-	-	-	-	-	_	-	-	-	-	_	-	-	_
Total Expenditure		28 745	28 745	28 745	28 745	28 745	28 745	28 745	28 745	28 745	28 745	28 745	28 745	344 944	370 929	395 172
Surplus/(Deficit)		300	300	300	300	300	300	300	300	300	300	300	300	3 598	1 582	1 761
Transfers and subsidies - capital (monetary																
allocations)		2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	35 721	32 874	33 409
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	_	-	-	-	-	_	-	-	-
		3 277														
Surplus/(Deficit) after capital transfers & contributions		0211	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	39 319	34 456	35 170
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	39 319	34 456	35 170
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	_		_	-	_	_			-	
Surplus/(Deficit) attributable to municipality		3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	39 319	34 456	35 170
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	39 319	34 456	35 170

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

WF 300 Dipaleselig - Supporting Table SAZO	Duu	geteu month	iy icveniae a	ina expendit	are (mame)	Jai Votej										
Description	###						Budget Ye	ar 2024/25						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	108 387	113 100	115 669
Vote 2 - FINANCE AND ADMINISTRATION		7 196	7 196	7 196	7 196	7 196	7 196	7 196	7 196	7 196	7 196	7 196	7 196	86 347	90 606	94 645
Vote 3 - COMMUNITY AND PUBLIC SAFETY		19	19	19	19	19	19	19	19	19	19	19	19	227	237	248
Vote 4 - DEVELOPMENT AND PLANNING		2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	26 235	22 084	23 664
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 6 - ROADS		752	752	752	752	752	752	752	752	752	752	752	752	9 024	9 439	9 873
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 8 - WASTE MANAGEMENT		932	932	932	932	932	932	932	932	932	932	932	932	11 178	10 929	11 432
Vote 9 - WASTE WATER MANAGEMENT		2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	26 297	27 507	28 772
Vote 10 - WATER		2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	28 029	29 318	30 667
Vote 11 - ELECTRICITY		7 378	7 378	7 378	7 378	7 378	7 378	7 378	7 378	7 378	7 378	7 378	7 378	88 539	102 165	115 373
Vote 12 -		-	-	-	_	_	-	_	_	_	_	_	_	_	-	-
Vote 13 -		-	-	-	_	_	-	_	_	_	_	_	_	_	-	-
Vote 14 -		-	-	-	_	_	-	_	_	_	_	_	_	_	-	-
Vote 15 -		_	-	-	_	_	-	_	_	_	_	_	_	_	_	-
Total Revenue by Vote		32 022	32 022	32 022	32 022	32 022	32 022	32 022	32 022	32 022	32 022	32 022	32 022	384 263	405 385	430 343
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	19 043	19 963	20 902
Vote 2 - FINANCE AND ADMINISTRATION		10 449	10 449	10 449	10 449	10 449	10 449	10 449	10 449	10 449	10 449	10 449	10 449	125 390	129 735	130 148
Vote 3 - COMMUNITY AND PUBLIC SAFETY		2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	24 295	25 369	26 552
Vote 4 - DEVELOPMENT AND PLANNING		1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	12 641	13 223	13 831
Vote 5 - SPORTS AND RECREATION		139	139	139	139	139	139	139	139	139	139	139	139	1 668	1 744	1 825
Vote 6 - ROADS		1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	12 240	13 265	13 749
Vote 7 - PUBLIC SAFETY		447	447	447	447	447	447	447	447	447	447	447	447	5 360	5 606	5 864
Vote 8 - WASTE MANAGEMENT		962	962	962	962	962	962	962	962	962	962	962	962	11 546	12 081	12 636
Vote 9 - WASTE WATER MANAGEMENT		651	651	651	651	651	651	651	651	651	651	651	651	7 811	8 083	8 362
Vote 10 - WATER		986	986	986	986	986	986	986	986	986	986	986	986	11 830	12 374	12 944
Vote 11 - ELECTRICITY		9 427	9 427	9 427	9 427	9 427	9 427	9 427	9 427	9 427	9 427	9 427	9 427	113 119	129 486	148 358
Vote 12 -		_	-	_	_	_	-	_	_	_	_	_	_	_	_	-
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		28 745	28 745	28 745	28 745	28 745	28 745	28 745	28 745	28 745	28 745	28 745	28 745	344 944	370 929	395 172
Surplus/(Deficit) before assoc.		3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	39 319	34 456	35 170
Income Tax		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	39 319	34 456	35 170
·																

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

Description	###				-		Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
Revenue - Functional																
Governance and administration		16 228	16 228	16 228	16 228	16 228	16 228	16 228	16 228	16 228	16 228	16 228	16 228	194 734	203 706	
Executive and council		9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	108 387	113 100	
Finance and administration		7 196	7 196	7 196	7 196	7 196	7 196	7 196	7 196	7 196	7 196	7 196	7 196	86 347	90 606	94 645
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Community and public safety		771	771	771	771	771	771	771	771	771	771	771	771	9 250	9 676	-
Community and social services		19	19	19	19	19	19	19	19	19	19	19	19	227	237	248
Sport and recreation		-	-	-	-	-	_	_	-	-	-	-	_	-	_	-
Public safety		752	752	752	752	752	752	752	752	752	752	752	752	9 024	9 439	9 873
Housing		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	26 235	22 084	
Planning and development		2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	26 235	22 084	23 664
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		12 837	12 837	12 837	12 837	12 837	12 837	12 837	12 837	12 837	12 837	12 837	12 837	154 043	169 919	
Energy sources		7 378	7 378	7 378	7 378	7 378	7 378	7 378	7 378	7 378	7 378	7 378	7 378	88 539	102 165	
Water management		2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	28 029	29 318	
Waste water management		2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	26 297	27 507	28 772
Waste management		932	932	932	932	932	932	932	932	932	932	932	932	11 178	10 929	11 432
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
•	,	32 022	32 022	32 022	32 022	32 022	32 022	32 022	32 022	32 022	32 022	32 022	32 022	384 263	405 385	430 343
Expenditure - Functional																
Governance and administration		12 036	12 036	12 036	12 036	12 036	12 036	12 036	12 036	12 036	12 036	12 036	12 036	144 434	149 698	151 050
Executive and council		1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	19 043	19 963	20 902
Finance and administration		10 449	10 449	10 449	10 449	10 449	10 449	10 449	10 449	10 449	10 449	10 449	10 449	125 390	129 735	130 148
Internal audit		-	_	-	-	_	_	_	-	-	-	-	_	_	_	_
Community and public safety		2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	33 076	34 553	36 159
Community and social services		2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	2 025	24 295	25 369	26 552
Sport and recreation		139	139	139	139	139	139	139	139	139	139	139	139	1 668	1 744	1 825
Public safety		593	593	593	593	593	593	593	593	593	593	593	593	7 113	7 440	7 782
Housing		-	_	-	-	_	_	_	-	-	-	-	_	_	_	_
Health		-	_	-	-	_	_	_	-	-	-	-	_	_	_	_
Economic and environmental services		1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	23 129	24 655	25 663
Planning and development		1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	18 273	19 228	19 986
Road transport		405	405	405	405	405	405	405	405	405	405	405	405	4 855	5 427	5 676
Environmental protection		-	_	-	_	_	_	_	_	-	_	_	_	-	_	_
Trading services		12 025	12 025	12 025	12 025	12 025	12 025	12 025	12 025	12 025	12 025	12 025	12 025	144 306	162 024	182 300
Energy sources		9 427	9 427	9 427	9 427	9 427	9 427	9 427	9 427	9 427	9 427	9 427	9 427	113 119	129 486	148 358
Water management		986	986	986	986	986	986	986	986	986	986	986	986	11 830	12 374	12 944
Waste water management		651	651	651	651	651	651	651	651	651	651	651	651	7 811	8 083	8 362
Waste management		962	962	962	962	962	962	962	962	962	962	962	962	11 546	12 081	12 636
Other		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
#REF!		28 745	28 745	28 745	28 745	28 745	28 745	28 745	28 745	28 745	28 745	28 745	28 745	344 944	370 929	395 172
Surplus/(Deficit) before assoc.		3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	39 319	34 456	35 170
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Surplus/(Deficit)	1	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	39 319	34 456	35 170

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

Description	###						Budget Yea	ar 2024/25					•	Medium Ter	erm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1		1	1			1					1	1			7
Vote 1 - EXECUTIVE AND COUNCIL		- 1	-	-	-	-	-	-	-	-	-	-	-	-	- 1	- [
Vote 2 - FINANCE AND ADMINISTRATION		- 1	-	-	-	-	-	-	-	-	-	-	-	-	- !	- '
Vote 3 - COMMUNITY AND PUBLIC SAFETY		- 1	-	-	-	-	-	-	4 - 1	- 1	1 - 1	-	∡ - '	-	- !	- [
Vote 4 - DEVELOPMENT AND PLANNING		- 1	-	-	-	-	-	-	4 - 1	- 1	1 - 1	-	∡ - '	-	- 1	- [
Vote 5 - SPORTS AND RECREATION		- 1	-	-	-	-	-	-	4 - 1	- 1	1 - 1	-	∡ - '	-	- 1	- [
Vote 6 - ROADS		- 7	- 1	-	-	-	-	4 - V	4 - 1	- 7	- 1	- 1	<u> </u>	-	- 1	- [
Vote 7 - PUBLIC SAFETY		- 1	-	-	-	-	-	-	4 - 1	- 1	1 - 1	- 1	∡ - '	-	- 1	- '
Vote 8 - WASTE MANAGEMENT		- 1	-	-	-	-	-	-	4 - 1	- 1	1 - 1	-	∡ - '	-	- 1	- '
Vote 9 - WASTE WATER MANAGEMENT		- 7	-	-	-	-	-	-	4 - 1	- 7	- 1	-	<u> </u>	-	- 1	- '
Vote 10 - WATER		- 7	-	-	-	-	-	-	-	- 7	- 1	-	<u> </u>	-	- 1	- '
Vote 11 - ELECTRICITY		- 7	-	-	-	-	-	-	4 - 1	- 1	- 1	-	<u> </u>	-	- 1	- '
Vote 12 -		- 7	-	-	-	-	-	4 - V	4 - 1	- 1	1 - 1	-	√ - ′	-	- 1	- [
Vote 13 -		- 7	-	-	-	-	-	-	4 - 1	- 7	- 1	-	<u> </u>	-	- 1	- [
Vote 14 -		- 7	-	-	-	-	-	4 - V	4 - 1	- 1	- 1	- 1	<u> </u>	- '	- 1	- [
Vote 15 -	<u> </u>	- /	-	-	-	-	-	-	- /	- 1	- 1	-	4	-	'	<u> </u>
Capital multi-year expenditure sub-total	2	- 1	-	-	-	-	-	- 1	- 1	-	1 - 1	- 1	- '	- '	- 1	-
Single-year expenditure to be appropriated		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Vote 1 - EXECUTIVE AND COUNCIL		- /	-	-	-	-	-	4 /	4	-	4	-	⊿ - ′	-	_ '	-
Vote 2 - FINANCE AND ADMINISTRATION		- 7	-	-	-	-	-	-	4 - 1	- 7	4 - 1	-	⊿ - ′	- '		-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		- 7	-	-	-	-	-	-	4 - 1	- 7	4 - 1	-	⊿ - ′	-		-
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	4 - 1	-	-	-	-	⊿ - ′	- '	_ '	-
Vote 5 - SPORTS AND RECREATION		417		417	417	417		417		417		417	417			
Vote 6 - ROADS		1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	15 656	11 018	12 597
Vote 7 - PUBLIC SAFETY		-	-	-	_	-	-	4 - 1	-	-	-	-	-	- '	_ '	-
Vote 8 - WASTE MANAGEMENT		167	167	167	167	167		167		167	167	167	167	2 000	2 092	
Vote 9 - WASTE WATER MANAGEMENT		188	188	188	188	188	188	188	188	188	188	188	188	2 251	2 355	2 355
Vote 10 - WATER		-	-	-	_	-	-	_	-	-	-	-	-	-	_ '	-
Vote 11 - ELECTRICITY		792	792	792	792	792	792	792	792	792	792	792	792	9 503	10 808	9 764
Vote 12 -		- 7	-	_	_	-	-	4 - /	4 -	- 7	4 - 1		√ - ′	- '	_ '	-
Vote 13 -		- /	-	-	_	-	-	4 - 1	4 -	- 7	4 - 1	-	4 − ′	- '	_ '	-
Vote 14 -		- /	-	-	-	-	-	-	4 - 7	- '	-	-	⊿ - ′	- '	- 1	-
Vote 15 -		- /	-	-	_	-	-	4 - 1	-	-	-		4 − ′	-	-	-
Capital single-year expenditure sub-total	2	2 868				2 868						2 868				
Total Capital Expenditure	2	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	34 410	31 503	32 038

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

Description	###	1	<u>-</u>	-			Budget Yea	ear 2024/25						Medium Te	erm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	1 Budget Year +2 2026/27
Capital Expenditure - Functional	1	1	'			1		<u> </u>	11	,		1				
Governance and administration			-	-	-	-	-		-		'	'		_	_	- ['
Executive and council	 	- 7	-	- 1	-	-	-	- /	- 1	- 1	- 1	4 - 7	-/	-	_	- ['
Finance and administration	 	- /	-	-	-	-	-	-	- J	- 1	-	-	-/	-	-	-
Internal audit		- /	-	-	-	-	-	- 1	- /	- 1	-	-	-	4	_	1
Community and public safety		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 230
Community and social services	 	-	-	- 1	-	-	-	-	-	-	-	-	-	-	_	- [
Sport and recreation	 	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 230
Public safety		- 7	-	-	-	-	-	-	- J	- J	4 - 1	4 -	-/		_	- [
Housing	 	- 7	-	-	-	-	-	-	- 1	- 1	4 - 1	-	-/	<u> </u>	_	- [
Health		- /	-	-	-	-	-	- /	- J	-	-	-	-/	_	_	- ['
Economic and environmental services		1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	15 656	11 018	12 597
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	_	_	- ['
Road transport	 	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	15 656	11 018	3 12 597
Environmental protection	 	-	_	_	_	-	_	-	-	_	_	_	_	_	_	- 1
Trading services		1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	13 754	15 255	5 14 211
Energy sources		792	792	792	792	792	792	792	792			792	792	9 503	10 808	
Water management	 	- 7	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Waste water management	 	188	188	188	188	188	188	188	188	188	188	188	188	2 251	2 355	5 2 355
Waste management		167	167		167	167	167	167	167	167						
Other	 	-	_		_	-	-	-	-	-		4 - /	_		_	
Total Capital Expenditure - Functional	2	2 868	2 868			2 868	2 868	2 868				2 868	2 868			
		, 				ı 	1		1	1				<u> </u>		†
Funded by:			1	1 0000	1 2000		1	1 2000	1 2000	1	1 0000	1 0000	0.005			30.00
National Government	 	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	34 410	31 503	32 038
Provincial Government		- /	-	-	-	-	-	- /	- /	-	4 - 1		-/	-	_	-
District Municipality I ransters and subsidies - capital (monetary		-)	-	-	-	-	-	-	-	- 1	-	- 1	7	-	_	-
allocations) (Nat / Prov Departm Agencies,	 			4		, ,	I I		1		4	4		4		ļ
Households, Non-profit Institutions, Private	 			4		, ,		1	1		4	4		4		ļ
Enterprises, Public Corporatons, Higher Educ	 			4		, ,	1	1	1		4	4	4	4		
Institutions)		- /	4 -	4 - '	-	-	- 1	-	- /	- 1	4 - '	4 -	-/			!
Transfers recognised - capital		2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	34 410	31 503	32 038
Borrowing		<u> </u>	-	-	-	-	-	4 -	-	-	4 -	4	4	_	_	_ !
Internally generated funds		- /	_	_	_	-	_	-	-	-	_	4 -	-/	_	_	_ !
Total Capital Funding		2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	34 410	31 503	32 038

MP306 Dipaleseng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Ter	rm Revenue and E Framework	expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	23 808	24 903	26 048
Service charges - electricity revenue	4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	55 341	63 966	73 943
Service charges - water revenue	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	19 620	20 523	21 467
Service charges - sanitation revenue	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	18 410	19 257	20 143
Service charges - refuse revenue	577	577	577	577	577	577	577	577	577	577	577	577	6 925	7 650	8 002
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Interest earned - external investments	76	76	76	76	76	76	76	76	76	76	76	76	917	413	432
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	233	233	233	233	233	233	233	233	233	233	233	233	2 802	2 930	3 065
Licences and permits	477	477	477	477	477	477	477	477	477	477	477	477	5 724	5 987	6 263
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	110 199	112 383	114 790
Other revenue	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 097	3 097	37 163	40 686	42 557
Cash Receipts by Source	23 409	23 409	23 409	23 409	23 409	23 409	23 409	23 409	23 409	23 409	23 409	23 409	280 909	298 698	316 710
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	35 721	32 874	33 409
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															
	_	-	-	_	_	_	-	-	-	-	-	_	_	-	-
VAT Control (receipts)	_	-	-	-	-	_	-	-	-	-	-	_	_	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-		-	-	_
Total Cash Receipts by Source	26 386	26 386	26 386	26 386	26 386	26 386	26 386	26 386	26 386	26 386	26 386	26 386	316 630	331 572	350 119
Cash Payments by Type															
Employee related costs	7 352	7 352	7 352	7 352	7 352	7 352	7 352	7 352	7 352	7 352	7 352	7 352	88 228	92 472	96 647
Remuneration of councillors	554	554	554	554	554	554	554	554	554	554	554	554	6 646	7 023	7 393
Interest	679	679	679	679	679	679	679	679	679	679	679	679	8 150	8 525	8 918
Bulk purchases - electricity	8 381	8 381	8 381	8 381	8 381	8 381	8 381	8 381	8 381	8 381	8 381	8 381	100 568	116 358	134 626
Acquisitions - water & other inventory	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	13 763	14 396	15 058
Contracted services	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	40 549	42 597	44 439
Transfers and subsidies - other municipalities	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	19 464	20 452	21 315
Cash Payments by Type	23 114	23 114	23 114	23 114	23 114	23 114	23 114	23 114	23 114	23 114	23 114	23 114	277 370	301 822	328 395
Other Cash Flows/Payments by Type															
Capital assets	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	34 410	31 503	32 038
Repayment of borrowing	_	-	-	_	_	-	-	-	-	-	_	_	-	-	-
Other Cash Flows/Payments	_	-	-	-	-	_	-	-	-	-	-	-	-	_	-
Total Cash Payments by Type	25 982	25 982	25 982	25 982	25 982	25 982	25 982	25 982	25 982	25 982	25 982	25 982	311 780	333 325	360 433
NET INCREASE/(DECREASE) IN CASH HELD	404	404	404	404	404	404	404	404	404	404	404	404	4 850	(1 753)	(10 313)
Cash/cash equivalents at the month/year begin:	109 912	110 316	110 720	111 125	111 529	111 933	112 337	112 741	113 145	113 549	113 953	114 358	109 912	114 762	113 009
Cash/cash equivalents at the month/year end:	110 316	110 720	111 125	111 529	111 933	112 337	112 741	113 145	113 549	113 953	114 358	114 762	114 762	113 009	102 696

MP306 Dipaleseng - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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)										
our prost, benote,		_	_		_		_	_	_	_
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind)		_	_	_	-	_	_	_	_	_
		_	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions										
Intercompany/Parent subsidiary transactions		(185)	(206)	180	(21)	(21)	(21)	-	-	-
Surplus/(Deficit) for the year		(185)	(206)	180	(21)	(21)	(21)	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		_	_	_	-	-	-	-	-	_
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
#REF!		-	-	-	_	-	_	-	-	_
#REF!		_	_	_	-	_	_	_	-	_
#REF!		_	_	_	_	_	_	_	_	_
#REF!		_	_	_	_	_	_	_	-	_
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating Net cash from (used) investing		-	-	-	-	-	_	-	-	_
Net cash from (used) financing 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	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	WILITS	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 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract Contract 1	2													_
Contract 2														_ '
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														- 1
Contract 2 Contract 3 etc														- 1
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:														1
Revenue Obligation By Contract	2													1
Contract 1														- 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 R1million. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

MP306 Dipaleseng - Supporting Table SA34	a Ca	pital expendit	ure on new as	sets by asset	class					
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on new assets by Asset Class/Su		Outcome s	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		86 001	186 840	89 867	30 500	30 500	30 500	13 754	15 255	14 211
Roads Infrastructure		8 563	(5 274)	(10 247)	-	-	-	-	-	- 14211
Roads		8 563	(5 274)	(10 247)	-	-	-	_	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	4 038	2 973	18 500	18 500	18 500	-	-	-
Drainage Collection		-	4 038	2 973	18 500	18 500	18 500	-	-	-
Storm water Conveyance		-	-		-	-	-	-		-
Attenuation Electrical Infrastructure		24 164	40 914	32 528	12 000	12 000	12 000	9 503	10 808	9 764
Power Plants		24 104	-	- UZ UZU	12 000	12 000	12 000	-	-	-
HV Substations		10 512	13 198	2 760	5 000	5 000	5 000	_	_	_
HV Switching Station		-	-	-	-	-	-	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		-	-	-	-	-	-	9 503	10 808	9 764
MV Switching Stations		-	-	-	2 000	2 000	2 000	-	-	-
MV Networks		2 268	3 629	26 831	5 000	5 000	5 000	-	-	-
LV Networks		11 384	24 087	2 937	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		52 596	4 901	64 613	-	-	-	-	-	-
Dams and Weirs		-	-	- 400 700	-	-	-	-	-	-
Boreholes		1 755	4 901	183 726	-	_	_	_	-	-
Reservoirs		-	-	-	-	-	_	_	-	-
Pump Stations Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		50 841		(119 114)						
Distribution		-	_	(110 111)	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	_	_	_	_	_	-	-
Sanitation Infrastructure		677	142 260	-	-	-	-	2 251	2 355	2 355
Pump Station		-	-	-	-	-	-	2 251	2 355	2 355
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		677	142 260	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	_	_	_	-	-
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	2 000	2 092	2 092
Landfill Sites			-	-	_		-	2 000	2 092	2 092
Waste Transfer Stations				_				2 000	2 032	2 052
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	_	_

Community Assets	3 579	l -	l -	_	l <u>-</u>	l <u>-</u>	l -	l -	l <u>-</u>
Community Facilities	3 579	-	-	-	-	-	-	-	-
Halls	3 489	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations Museums		-	_	_	-	_	_	_	_
Galleries			_		_		_		_
Theatres	_	_	_	_	_	_	_	_	_
Libraries	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria	90	-	-	-	-	-	-	-	-
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	_	_	_	-	_	_	_	_	_
Conservation Areas Other Heritage	_	_	_	_		_	_	_	_
-	_			-				_	
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	_	_	_		_	_	_	_	_
Non-revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	_	29	_	_	_	_	_	_	_
Operational Buildings	-	29	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-			-	_	_	-	-	_
Laboratories Training Centres				_		_	_	_	_
Manufacturing Plant							_		
Depots		_	_				_		
Capital Spares	_	29	_	_	_	_	_	_	_
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	108	189	203	-	-	-	-	-	-
Computer Equipment	108	189	203	-	-	-	-	-	-
Furniture and Office Equipment	13	76	166	-	-	-	-	-	-
Furniture and Office Equipment	13	76	166	-	-	-	-	-	-
Machinery and Equipment	88	310	-	-	-	-	-	-	-
Machinery and Equipment	88	310	-	-	-	-	-	-	-
Transport Assets	-	672	136	-	-	-	-	-	-
Transport Assets	-	672	136	-	-	-	-	-	-
Land	_	_	_	_	_	_	_	_	_
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	_	_	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_	_	-	-		-	_	-	-
Living resources				•	-	-	-	-	-
Mature	-	-	-	-		-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature									
Policing and Protection	-	-	-	-	-	-	-	-	-

Ţ,	Total Canital Funanditure on new coasts	4	00 700	400 446	00 272	20 500	20 500	20 500	12 754	45.255	44.244
1	Zoological plants and animals		-	-	-	-	-	-	-	-	-

Description	###	2020/21	2021/22	2022/23	C	sset class urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Capital expenditure on renewal of existing ass		Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		_	-	_	_	_	_	-	_	_
Roads Infrastructure		-	1		-	1	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures Road Furniture		-	-	-	-	-		_	-	_
Capital Spares		_	_	_		_		_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-		-	-		-	-	-	-
Power Plants		-	-	-	-	-	_	_	-	-
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	_	-	-	-	_	_	_	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		_		_		_			_	_
Distribution Points										
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	_	-	_
Toilet Facilities		_	_	-		-	_		_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		-	-	-	-	-	_	-	_	-
Electricity Generation Facilities			_	_					_	
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance				_		_	_	_	_	
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	-	-	-	-	_	-	-	-
Revetments									_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	-	_	-	-	-	-	-
Information and Communication Infrastructure	.	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Centres		_	_	-		_		_	_	-
Crèches Clinics/Cara Contres		-	-	-	-	-		-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	_	-		_			_	-
	1	-	_	_	_	_	_	_	-	_

Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries		_	_	_		_		_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets					- 1	- 1		- 1		_
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		_	_	_	_	_	_	_	-	_
, and the second										
Investment properties	1	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property	1	-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-
Improved Property	1	-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	-	_	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		_	_	_	_	_	_	_	-	_
Building Plan Offices		_	_	_	_	_	_	_	-	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_
Stores									_	
		_		_	_		_			_
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	_	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
		_		_		_	_	=	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-
Water Rights	1	-	-	-	-	-	-	-	-	-
Effluent Licenses	1	_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications	1			_		_		_		_
Load Settlement Software Applications			_						_	
Unspecified Soliware Applications	1	_		_					_	_
·	1			_		_				_
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	_	_	_	-	_	_	_	_	_
Machinery and Equipment		-	-	_	-	_	-	-	-	_
	1									
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
	1									
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land			_	-	-	-	-	-	-	-
		-				_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-					-
			-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-					-	-	-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		- - -	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		- - -	-	-	-	-			-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		- - -	- - -	-	-	-		-		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals		- - - -	- - - -	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals		-	- - - -	-	-	-	-	-	- - -	- - -
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection		- - - -	- - - -	-	-	- - - - -	-	-		- - -
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals		-	- - - -	-	-	-	-	-	- - -	- - - -
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection	i 1		- - - - -	- - - - -	-	- - - - -	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1					-	-	-	-	- - - -

MP306 Dipaleseng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
Repairs and maintenance expenditure by Asset Class/		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
		1000	0.407		7.500	7.500	7.500	0.054		
Infrastructure Roads Infrastructure		_	6 487	8 300	7 500	7 500	7 500	8 051	8 421	8 80
Roads		_	_	_	_	_	_	_	_	_
Road Structures		_	_	_	_	_	_	_	_	-
Road Furniture		_	_	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	6 487	8 300	7 500	7 500	7 500	8 051	8 421	8 80
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	3 137	-	3 500	3 500	3 500	2 551	2 668	2 79
LV Networks		-	3 350	8 300	4 000	4 000	4 000	5 500	5 753	6 0
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	_	_	_	-	-	_	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	_	_	_	-	-	_	-	
Waste Separation Facilities		-	_	_	_	-	-	_	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		_	-	-	-	-	-	_	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	_	-	-	-	-	-	-	
Rail Furniture		_	_	_	_	-	-	-	_	
Drainage Collection		_	_	-	_	-	-	-	_	
Storm water Conveyance Attenuation		_	_	_	-	-	_	_	_	
		-	_	_	_	-	-	-	-	
MV Substations		_	_	_	-		-	-	_	
LV Networks		-	_	_	-	-	-	-	-	
Capital Spares		_	-	-	_	-	-	-	-	
Coastal Infrastructure				-				-	-	
Sand Pumps Piers		-	-	-	-	-	-	-	-	
Piers Revetments		-	_	-	-	-	-	-	-	
Promenades		_	_	_	_	-	_	_	_	
Promenades Capital Spares		_	_	_	_	-	-	_	_	
		_	-	_	-	-	-	-	-	
Information and Communication Infrastructure Data Centres		_	-	_	_	-	-	_	_	
Core Layers		_	_	_	_		-	_		
Distribution Layers		_	_		_					
		_	_	_	_	-	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	
ommunity Assets		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	1	-	-	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	1	_	_	_	-	_	-	_	-	

	1					l			
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	_	-	-	-	-	-	_	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	-	_	_	_	_	-	-
Monuments		_	_	_		_	_	_	
Historic Buildings			_	_		_	_		
Works of Art						_			
Conservation Areas			_	_		_			
Other Heritage		_	_	_			_		
	_							_	
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	_	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2 700	_	3 375	3 159	3 159	3 159	2 000	2 000	2 000
Operational Buildings	_	-	3 375	3 159	3 159	3 159	2 000	2 000	2 000
Municipal Offices	_	-	-	_	_	_	_	_	_
Pay/Enquiry Points	_	_	_	_	_	_	_	_	_
Building Plan Offices	_	_	_	_	_	_	_	_	_
Workshops	_	_	_	_	_	_	_	_	_
Yards	_	_	_	_	_	_	_	_	_
Stores	_	_	_	_	_	_	_	_	_
Laboratories	_	_	_	_	_	_	_	_	_
Training Centres	_	_	_	_	_	_	_	_	_
Manufacturing Plant	_	_	_	_	_	_	_	_	_
Depots	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	3 375	3 159	3 159	3 159	2 000	2 000	2 000
Housing	2 700	-	-	-	-	-	-	-	-
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	_	_	-	-	_	-	_	-	-
0									
Computer Equipment	-	_	-	_	_	-	_	-	-
Computer Equipment			_	_					
Computer Equipment	-					_	-	-	-
Furniture and Office Equipment	-	-	-	-	-				
			-	-	-	-	-	-	-
Furniture and Office Equipment	-	-					- 25	- 27	28
Furniture and Office Equipment Furniture and Office Equipment	-	-	-	-	-	-			
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	-	- - 23 23	- - -	- 23 23	23 23	23 23	25 25	27 27	28 28
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	- - - - 3 551	- - 23 23 3 113	- - - 7 234	23 23 3 317	- 23 23 3 317	23 23 3 317	25 25 3 174	27 27 3 282	28 28 3 390
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	-	- - 23 23	- - -	- 23 23	23 23	23 23	25 25	27 27	28 28
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land	- - - - 3 551	- - 23 23 3 113	- - - 7 234	23 23 3 317	- 23 23 3 317	23 23 3 317	25 25 3 174	27 27 3 282	28 28 3 390
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	- - - - 3 551	- - 23 23 3 113 3 113	7 234 7 234	23 23 3 317 3 317	23 23 3 317 3 317	23 23 3 317 3 317	25 25 3 174 3 174	27 27 3 282 3 282	28 28 3 390 3 390
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	- - - - 3 551 3 551	- - 23 23 3 113 3 113	7 234 7 234	23 23 3 317 3 317	23 23 3 317 3 317	23 23 3 317 3 317	25 25 3 174 3 174	27 27 3 282 3 282 —	28 28 3 390 3 390
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	- - - 3 551 3 551 -	- - 23 23 3 113 3 113 - -	- - 7 234 7 234 - -	23 23 3 317 3 317 -	23 23 3 317 3 317 -	23 23 3 317 3 317 -	25 25 3 174 3 174 - -	27 27 3 282 3 282 - -	28 28 3 390 3 390 - -
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	- - 3 551 3 551 -	23 23 3 113 3 113 - -	- - 7 234 7 234 - -	23 23 3 317 3 317	23 23 3 317 3 317 - -	23 23 3 317 3 317 - -	25 25 3 174 3 174 - -	27 27 3 282 3 282 - -	28 28 3 390 3 390 - -

R&M as a % of PPE & Investment Property										
		1.2%	1.5%	2.3%	1.6%	1.6%	1.6%	1.3%	1.3%	1.4%
Total Repairs and Maintenance Expenditure	1	6 251	9 622	18 909	13 999	13 999	13 999	13 250	13 729	14 226
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-		-			-	-	-	-

MP306 Dipaleseng - Supporting Table SA34d Depreciation by asset class

MP306 Dipaleseng - Supporting Table SA34	d De	preciation by a	asset class				1			
Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Buugei	rorecast	2024/23	2023/20	2020/2/
Infrastructure		17 115	24 698	24 357	_	_	_	_	_	_
Roads Infrastructure		4 630	3 705	2 957	-	-	-	_	-	-
Roads		4 630	3 705	2 957	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		4 744	4 704	4.040	-	-	-	_	_	-
Storm water Infrastructure Drainage Collection		1 711	1 724	1 649	-	_	_	-	_	-
Storm water Conveyance		1 711	1 724	1 649	_	_	_	_	_	_
Attenuation		_	-	_	_	_	_	_	-	-
Electrical Infrastructure		2 289	2 160	1 986	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		_	-		-	_	_	-	_	_
MV Networks				_	_	_	_			_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		2 289	2 160	1 986	-	-	_	_	-	-
Water Supply Infrastructure		4 137	3 900	6 013	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		4 137	3 900	6 013	-	_	_	_	-	-
Water Freatment Works Bulk Mains		4 137	3 900	- 0013	_	_	_	_	-	_
Distribution		_	_		_	_	_	_		
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	-	_	-	-	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 552	8 068	7 731	-	-	_	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	_	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		2 552	8 068	7 731	-	-	-	-	-	-
Toilet Facilities		_	-	_	-	_	_	_	_	_
Capital Spares		_	_		_	_	_		_	_
Solid Waste Infrastructure		1 796	5 141	4 020	-	-	-	-	-	-
Landfill Sites		_	-	_	_	_	_	_	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		1 700	- - 141	4 020	-	-	-	-	-	-
Capital Spares Rail Infrastructure		1 796	5 141	4 020	-	-	-	_	_	_
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		1 405	1 377	1 133	-	-	-	-	-	-
Community Facilities Halls		1 295 1 295	1 377 1 377	1 044 1 044	-	-	-	-	-	-
Centres		1 295	13//	1 044		_	_	_	_	-
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	-	_	-	-	_	_	-	-

-										
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		110	-	89	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		110	-	89	-	-	-	-	-	-
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		1 369	930	773	-	-	-	-	-	-
Operational Buildings		1 198	930	488	-	-	-	-	-	-
Municipal Offices		1 198	930	488	_	_	-	-	-	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards						_	_	_		
Stores		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		171	-	285	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		_	-	-	-	-	-	-	-	-
Capital Spares		171	-	285	-	-	-	-	-	-
Richardon Cultivated Ac										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		2	4	4	_	_	_	_	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2	4	4	-	-	-	-	-	-
-	1					_	_	_	_	_
Water Rights		-	-	-	-					_
Water Rights Effluent Licenses		-	_	-	_	_	_	_	-	
Effluent Licenses								-	_	
Effluent Licenses Solid Waste Licenses		-	- -	-	-	-	-			-
Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - 2	-	- - 4	- - -	- - -	- - -	-	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - 2 -	- - 4 -	- - 4 -	- - -	- - - -	- - - -	- - -	- - -	- - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - 2	- -	- - 4	- - -	- - -	- - -	-	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- 2 - - 208	- - 4 - - 162	- - 4 -	- - -	- - - -	- - - -	- - -	- - -	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - 2 - -	- - 4 - -	- - 4 - -	- - - -	- - - -	- - - -	- - -	- - - -	- - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - 2 - - 208 208	- 4 - - 162	- 4 - - 171	-	- - - - -	- - - - -	-	- - - -	- - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - 2 - - 208 208	- - 4 - - 162 162	- - 4 - - 171 171	- - - - - 17 000	- - - - - 17 000	- - - - - 17 000	- - - - - 21 127	- - - - - 24 237	- - - - - 25 398
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - 2 - - 208 208	- 4 - - 162	- 4 - - 171	-	- - - - -	- - - - -	-	- - - -	- - - - - 25 398
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - 2 - - 208 208	- - 4 - - 162 162	- - 4 - - 171 171	- - - - - 17 000	- - - - - 17 000	- - - - - 17 000	- - - - - 21 127	- - - - - 24 237	- - - - - 25 398
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		- - 2 - - 208 208 199	- - 4 - - - 162 162 171	- - 4 - - - 171 171 163 163	- - - - - - 17 000	- - - - - - 17 000	- - - - - - 17 000	- - - - - 21 127	- - - - - 24 237	- - - - - 25 398
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		- - 2 - - 208 208 208 199 199 75	- 4 - 4 162 162 171 171 145	- - 4 - - 171 171 163 163 117	- - - - - 17 000 17 000	- - - - - 17 000 17 000	- - - - - 17 000 17 000	- - - - - 21 127 21 127	- - - - - 24 237 24 237	- - - - - 25 398 25 398 - -
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		- 2 2 208 208 208 199 199 75 75	- 4 - 4 162 162 171 171 145 145	- 4 - 4 171 171 163 163 117 117	- - - - - 17 000 17 000	- - - - - 17 000 17 000	- - - - - 17 000 17 000	- - - - 21 127 21 127	24 237 24 237 24 237	- - - - - 25 398 25 398 - -
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		- - 2 - - 208 208 208 199 199 75	- 4 - 4 162 162 171 171 145	- - 4 - - 171 171 163 163 117	- - - - - 17 000 17 000	- - - - - 17 000 17 000	- - - - - 17 000 17 000	- - - - - 21 127 21 127	- - - - - 24 237 24 237	- - - - - 25 398 25 398 - -
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		- 2 2 208 208 208 199 199 75 75	- 4 - 4 162 162 171 171 145 145	- 4 - 4 171 171 163 163 117 117	- - - - - 17 000 17 000	- - - - - 17 000 17 000	- - - - - 17 000 17 000	- - - - 21 127 21 127	24 237 24 237 24 237	25 396 25 396 2 3 3 3 6
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		- 2 2 208 208 209 199 75 75 271		- 4 4 - 171 171 163 163 117 117 193 193	- - - - - 17 000 17 000 - -	- - - - - 17 000 17 000 - -	- - - - - 17 000 17 000 - -	- - - - 21 127 21 127 - -	24 237 24 237 24 237	25 396 25 396 2 3 3 3 6
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		2 2 208 208 208 199 199 75 75 271 271	- 4 4 162 162 162 171 171 145 145 299	- 4 4 1711 1711 163 163 117 117 117 193 193	 17 000 17 000 					
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		- 2 2 208 208 208 199 199 75 75 271 271		- 4 - 4 171 171 163 163 117 117 193 193	 17 000 17 000 	 17 000 17 000 		21 127	24 237 24 237 24 237 - - -	
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		2 2 208 208 208 199 199 75 75 271 271	- 4 4 162 162 162 171 171 145 145 299	- 4 4 1711 1711 163 163 117 117 117 193 193	 17 000 17 000 					
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		- 2 2 208 208 208 199 199 75 75 271 271		- 4 - 4 171 171 163 163 117 117 193 193	 17 000 17 000 	 17 000 17 000 		21 127	24 237 24 237 24 237 - - -	

Zoological plants and animals	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-

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

Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework					
Difference	١.	Audited	Audited	Audited	0::-18.1-1	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2			
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27			
Capital expenditure on upgrading of existing assets by Asset C Infrastructure	lass/	198	(5 583)	(29 153)	(2 315)	1 158	1 158	162	18	887			
Roads Infrastructure		98	(5 018)	(61)	(2 313)	-	-	162	18	887			
Roads		98	(5 018)	(61)	-	-	-	162	18	887			
Road Structures		-	-	-	-	-	-	-	-	-			
Road Furniture		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Storm water Infrastructure Drainage Collection		_	-	-	-	-	-	-	-	-			
Storm water Conveyance													
Attenuation		_	_	_	_	_	_	_	_	_			
Electrical Infrastructure		-	286	21	(4 000)	(2 738)	(2 738)	-	-	-			
Power Plants		-	-	-	-	-	-	-	-	-			
HV Substations		-	286	-	-	-	-	-	-	-			
HV Switching Station		-	-	-	-	-	-	-	-	-			
HV Transmission Conductors		-	-	-	-	-	-	-	-	-			
MV Substations		-	-	-	-	-	-	-	-	-			
MV Switching Stations MV Networks		-	-	-	-	-	-	-	_	-			
LV Networks		_	_	- 21	(4 000)	(2 738)	(2 738)	_	_	1 - 1			
Capital Spares				_	(4 000)	(2750)	(2 730)						
Water Supply Infrastructure		100	-	-	-	-	-	-	-	-			
Dams and Weirs		-	-	-	-	-	-	-	-	-			
Boreholes		-	-	-	-	-	-	-	-	-			
Reservoirs		-	-	-	-	-	-	-	-	-			
Pump Stations		-	-	-	-	-	-	-	-	-			
Water Treatment Works		-	-	-	-	-	-	-	-	-			
Bulk Mains		100	-	-	-	-	-	-	-	-			
Distribution Distribution Points		-	_	_	_	_	_	-	-	_			
PRV Stations													
Capital Spares		_	_	_	_	_	_	_	_	_			
Sanitation Infrastructure		-	(851)	(29 113)	1 685	3 896	3 896	-	-	-			
Pump Station		-	(851)	(29 113)	1 685	3 896	3 896	-	-	-			
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		_	_	_	_		_	-		_			
riers Revetments			-	_		-			_				
Promenades				_	_					_			
Capital Spares		_	_	_	_	_	_	_	_	_			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-			
Data Centres		-	-	-	-	-	-	-	-	-			
Core Layers		-	-	-	-	-	-	-	-	-			
Distribution Layers		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Community Assets		211	_	_	_	_	_	116	(2 800)	3			
Community Facilities		-	-	-	-	-	-	-	`-	-			
Halls Centres			-		_		_	_					
Crèches		-	_	_						_			
Clinics/Care Centres		-	-	-	-	-	-	-	-	-			
Fire/Ambulance Stations	l	-	-	-	-		- 1		1	_			

					_			_		
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres			_			_	_	_		_
Libraries		_		_			_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls						_	_			-
Abattoirs		Ī.		- 2	1		_			
Airports		_	_			_	_		_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		211	-	-	_	-	-	116	(2 800)	
Indoor Facilities		_	_	_	_	_	_	_		-
Outdoor Facilities		211	_	_	_	_	_	116	(2 800)	
Capital Spares		_	_	_	_	_	_	_	(2 000)	_
Capital Spares		_	-	_	_	_	_	_	_	
Heritage assets		_	-	_	_	_	-	-	_	-
Monuments		-	-	-	_	_	-	-	-	-
Historic Buildings		-	-	-	-	-	_	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_								
Investment properties			<u> </u>	-		-	-	-	<u> </u>	<u> </u>
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		_	_	_	_	_	_	_	_	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	_	-	-	-
Municipal Offices		_	_	_	_	_	_	_	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
								_		_
Building Plan Offices		-	-	-	_	-	-	-	-	_
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		_	_	_	_	_	_	_	-	-
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	
										_
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		_	_	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
1.4		_	_	_	_	_	_	_	_	
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 Computer Equipment		-	-	-	_	_	_	_	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	_	-	-
i unique and Onice Equipment		-				_	_	_		
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u> Land		-	-	-	-	-	-	_	-	-
Lanu		-				_	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources								_		Ι.
Mature			-	-						
muturo										
Policina and Pretenting		-	-	-	-	-	-	-	-	-
Policing and Protection					_	_	_	-	-	-
Zoological plants and animals		-	-	-						
Zoological plants and animals Immature		-	-		-	-		-	-	-
Zoological plants and animals								-		
Zoological plants and animals Immature						-	-			
Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1		1 1 1		-		-	-	-	-
Zoological plants and animals Immature Policing and Protection	1	-	-	-	-		-	-	-	-

 Upgrading of Existing Assets as % of deprecn*
 2.0%
 -20.1%
 -108.3%
 -13.6%
 6.8%
 6.8%
 1.3%
 -11.5%
 3.5%

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecasts								
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	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		5 000	5 230	5 230									
Vote 6 - ROADS		15 656	11 018	12 597									
Vote 7 - PUBLIC SAFETY		_	_	_									
Vote 8 - WASTE MANAGEMENT		2 000	2 092	2 092									
Vote 9 - WASTE WATER MANAGEMENT		2 251	2 355	2 355									
Vote 10 - WATER		_	_	_									
Vote 11 - ELECTRICITY		9 503	10 808	9 764									
Vote 12 -		-	-	_									
Vote 13 -		-	-	_									
Vote 14 -		_	_	-									
Vote 15 -		-	-	_									
List entity summary if applicable													
Total Capital Expenditure		34 410	31 503	32 038	-	-	-	-					
Future operational costs by vote	2												
Vote 1 - EXECUTIVE AND COUNCIL		19 043	19 963	20 902									
Vote 2 - FINANCE AND ADMINISTRATION		125 390	129 735	130 148									
Vote 3 - COMMUNITY AND PUBLIC SAFETY		24 295	25 369	26 552									
Vote 4 - DEVELOPMENT AND PLANNING		12 641	13 223	13 831									
Vote 5 - SPORTS AND RECREATION		1 668	1 744	1 825									
Vote 6 - ROADS		12 240	13 265	13 749									
Vote 7 - PUBLIC SAFETY		5 360	5 606	5 864									
Vote 8 - WASTE MANAGEMENT		11 546	12 081	12 636									
Vote 9 - WASTE WATER MANAGEMENT		7 811	8 083	8 362									
Vote 10 - WATER		11 830	12 374	12 944									
Vote 11 - ELECTRICITY		113 119	129 486	148 358									
Vote 12 -		_	_	_									
Vote 13 -		_	_	_									
Vote 14 -		_	-	_									
Vote 15 -		-	-	-									
List entity summary if applicable													
Total future operational costs		344 944	370 929	395 172	-	-	-	-					
Future revenue by source	3												
Exchange Revenue													
Service charges - Electricity		79 908	92 269	106 563									
Service charges - Water		28 029	29 318	30 667									
Service charges - Waste Water Management		26 297	27 507	28 772									
Service charges - Waste Management		9 893	10 929	11 432									
Agency services		-	-	_									
List other revenues sources if applicable													
List entity summary if applicable													
Total future revenue		144 127	160 024	177 434	_	_	-	_					
Net Financial Implications References		235 227	242 409	249 776	-	-	-	_					

- 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 c	apital budget

R thousand			i l	1		,	1							2024/25 Medium 1	Term Revenue & E Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year Bu 2024/25	Budget Year +1 Bu 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Fun	ction					1							ĺ			
															7	
															4 7	4
															/ 7	
															4 7	4
															4 7	4
															/ 7	/ I'
															/ 7	/ I'
															/ 7	
Parent Capital expenditure												-	-	-	-	-
Entities: List all capital projects grouped by Enti) Y						1						1			[!
Entity A Water project A															/	
Entity B Electricity project B															4 7	
Electricity project b															/ 7	1
															/ /	/
Entity Capital expenditure												-			-	-
Total Capital expenditure References																
Must reconcile with Budgeted Capital Exper																
Projects that fall above the threshold values Asset class as per table A9 and asset sub-ci		regulation 13 of the Mu	nicipal Budget an	and Reporting Regulations must be listed individu	ually. Other projects by Function											
GPS coordinates correct to seconds. Provid	a logical starting point on networked infrastr	ructure.														
Distinguish projects approved in terms of MF Project Number consists of MSCOA Project											check	61 219	31 658	14 032	12 473	15 100
																II.

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

R thousand	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											Previous target year to	Current Ye	ar 2023/24		m Term Revenue Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

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

MP306 Dipaleseng -	Supporting '	Table SA38 Co	nsolidated detailed of	perational pro	jects

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 P000100100200100201002_00066)

R thousand

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 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25
Parent municipality: List all operational projects grouped by	 Function													
Parent Operational expenditure												-	-	
Entities: List all Operational projects grouped by	Entitle.													
	Entity													
Entity A Water project A														
Entity B														
Electricity project B														
Entity Operational expenditure												-	-	-
Total Operational expenditure												_	-	-
References														
Must reconcile with Budgeted Operating Exp	enditure													

570 697 349 012

344 944

2024/25 Medium 1

Prior year outcomes Current Year