Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.8

Click for Instructions!

Accountability

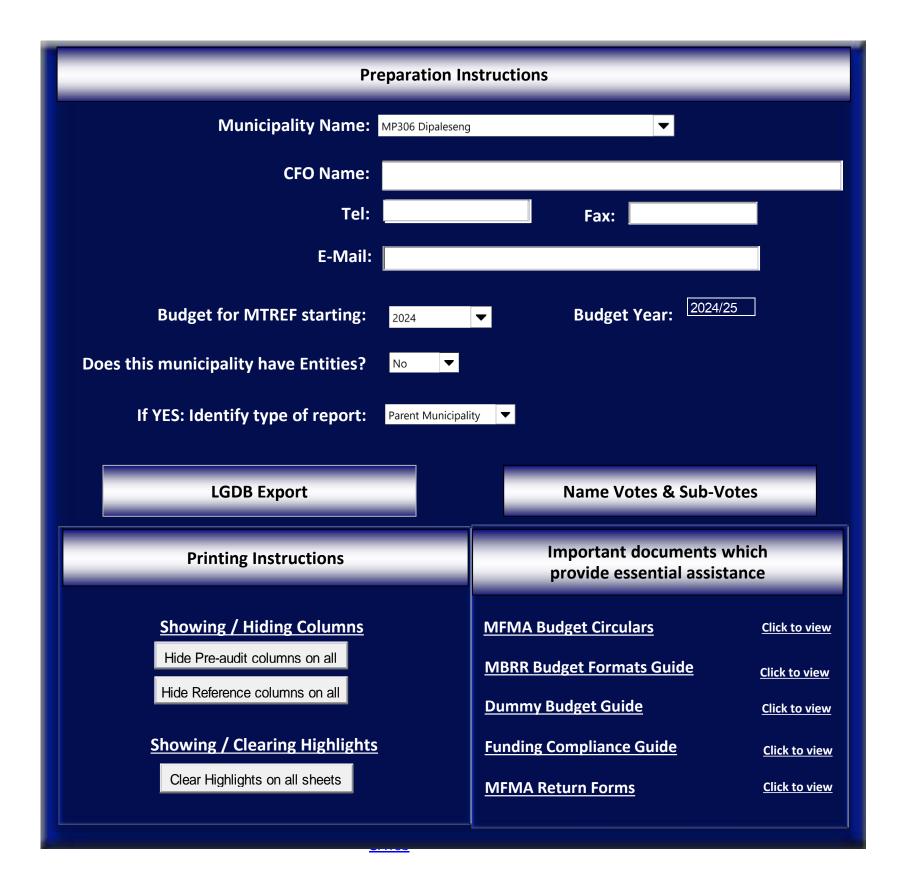
Transparency

Information & service delivery

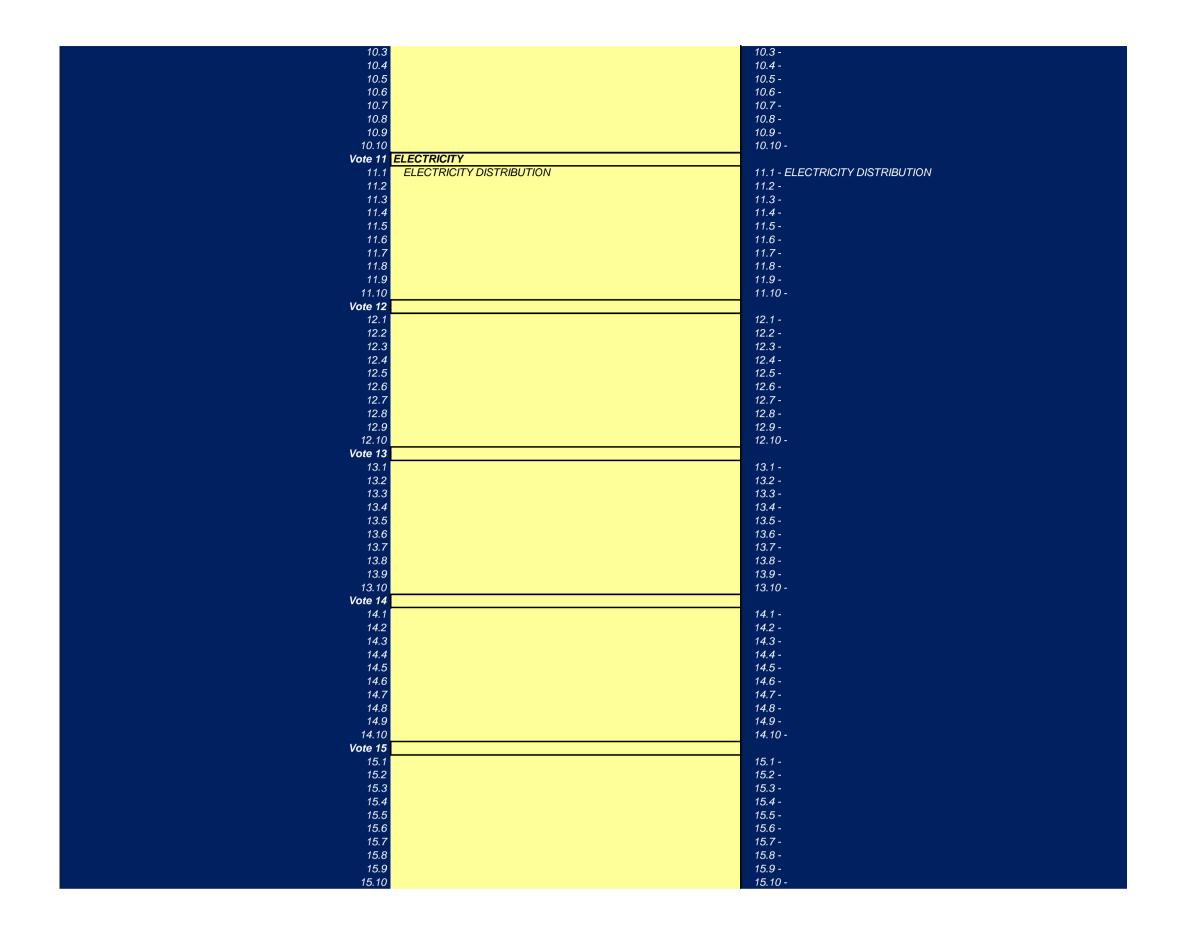


Contact details:

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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMINISTRATION	1.1	COUNCILLORS	1.1 - COUNCILLORS
/ote 3 - COMMUNITY AND PUBLIC SAFETY /ote 4 - DEVELOPMENT AND PLANNING	1.2 1.3		1.2 - COUNCIL GENERAL 1.3 - MUNICIPAL MANAGER
ote 5 - SPORTS AND RECREATION	1.3 1.4	MUNICIPAL MANAGER	1.4 -
ote 6 - ROADS	1.5		1.5 -
ote 7 - PUBLIC SAFETY ote 8 - WASTE MANAGEMENT	1.6 1.7		1.6 - 1.7 -
ote 9 - WASTE WATER MANAGEMENT	1.8		1.8 -
/ote 10 - WATER /ote 11 - ELECTRICITY	1.9		1.9 - 1.10 -
ote 11 - ELECTRICITY ote 12 -	1.10 Vote 2	FINANCE AND ADMINISTRATION	1.10 -
ote 13 -	2.1	FINANCIAL SERVICES BTO	2.1 - FINANCIAL SERVICES BTO
ote 14 - ote 15 -	2.2 2.3		2.2 - PROPERTY RATES 2.3 - CORPORATE SERVICES
	2.4	INTERNS	2.4 - INTERNS
	2.5 2.6		2.5 - PROPERTY SERVICES 2.6 - GRANTS
	2.7		2.7 -
	2.8 2.9		2.8 - 2.9 -
	2.10		2.10 -
		COMMUNITY AND PUBLIC SAFETY DEPARTMENTAL COMMUNITY SERVICES	2.4 DEDARTMENTAL COMMUNITY SERVICES
	3.1 3.2		3.1 - DEPARTMENTAL COMMUNITY SERVICES 3.2 - CEMETARY
	3.3	LIBRARY	3.3 - LIBRARY
	3. <i>4</i> 3.5		3.4 - 3.5 -
	3.6		3.6 -
	3.7 3.8		3.7 - 3.8 -
	3.9		3.9 -
	3.10	DEVELOPMENT AND DI ANNING	3.10 -
	Vote 4 4.1	DEVELOPMENT AND PLANNING DEVELOPMENT & PLANNING	4.1 - DEVELOPMENT & PLANNING
	4.2	LED	4.2 - LED
	4.3 4.4	TOWN PLANNING	4.3 - TOWN PLANNING 4.4 -
	4.5		4.5 -
	4.6 4.7		4.6 - 4.7 -
	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		5.2 - SPORTS 5.3 -
	5.4		5.4 -
	5.5 5.6		5.5 - 5.6 -
	5.7		5.7 -
	5.8		5.8 - 5.9 -
	5.9 5.10		5.10 -
		ROADS	CA PUBLIC WORKS
	6.1 6.2	PUBLIC WORKS TECHNICAL SERVICES & PMU	6.1 - PUBLIC WORKS 6.2 - TECHNICAL SERVICES & PMU
	6.3	PMU	6.3 - PMU
	6.4 6.5		6.4 - ROADS & STORMWATER 6.5 - VEHICLE LICENSING
	6.6		6.6 -
	6.7 6.8		6.7 - 6.8 -
	6.9		6.9 -
	6.10 Vote 7	PUBLIC SAFETY	6.10 -
	vote 7 7.1	TRAFFIC	7.1 - TRAFFIC
	7.2		7.2 -
	7.3 7.4		7.3 - 7.4 -
	7.5		7.5 -
	7.6 7.7		7.6 - 7.7 -
	7.8		7.8 -
	7.9 7.10		7.9 -
	7.10 Vote 8	WASTE MANAGEMENT	7.10 -
	8.1	REFUSE REMOVAL	8.1 - REFUSE REMOVAL
	8.2 8.3		8.2 - 8.3 -
	8.4		8.4 -
	8.5 8.6		8.5 - 8.6 -
	8.7		8.7 -
	8.8 8.9		8.8 - 8.9 -
	8.9 8.10		8.9 - 8.10 -
	Vote 9	WASTE WATER MANAGEMENT	
	9.1 9.2	SEWERAGE SERVICES	9.1 - SEWERAGE SERVICES 9.2 -
	9.3		9.3 -
	9.4 9.5		9.4 - 9.5 -
	9.5 9.6		9.5 - 9.6 -
	9.7		9.7 -
	9.8 9.9		9.8 - 9.9 -
	9.10		9.10 -
	Vote 10 10.1	WATER WATER DISTRIBUTION	10.1 - WATER DISTRIBUTION
	10.1	WATER DISTRIBUTION	10.1 - WATER DISTRIBUTION 10.2 -



A. GENERAL INFORMATION Municipality			
	MP306 Dipaleseng		
Grade	2	Grade in terms of the Remuneration o	f <u>Public Office Bearers Act.</u>
Province S	Set name on 'Instructions' sheet		
Web Address			
e-mail Address			
B. CONTACT INFORMATION Postal address:			
	Drivato Pag v1005		
·	Private Bag x1005		
Postal Code	Balfour		
Postal Code	2410		
Street address			
	Dipaleseng Local Municipality		
-	Cnr Johnny Makoena Drive &Themba Shozi Street		
	Balfour		
Postal Code	2410		
	2110		
General Contacts			
Telephone number 0	017-004-0027		
	017-773-0169		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	880306-583-8087		
Title	Mr	Titlo	
	XS Shozi	Name	
Telephone number	XS Shozi	Name Telephone number	
Telephone number Cell number		Name Telephone number Cell number	
Telephone number Cell number Fax number	XS Shozi	Name Telephone number Cell number Fax number	
Telephone number Cell number Fax number	XS Shozi	Name Telephone number Cell number	
Cell number Fax number E-mail address	XS Shozi 073-412-1808	Name Telephone number Cell number Fax number E-mail address	
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor:	XS Shozi 073-412-1808	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc	ecutive Mayor:
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number	XS Shozi 073-412-1808 800829-067-6084	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc	ecutive Mayor:
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title	XS Shozi 073-412-1808 800829-067-6084 Mrs	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title	ecutive Mayor:
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name	XS Shozi 073-412-1808 800829-067-6084	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name	ecutive Mayor:
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number	ecutive Mayor:
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number	XS Shozi 073-412-1808 800829-067-6084 Mrs	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number Cell number	ecutive Mayor:
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi 071-299-1744	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number Cell number Fax number	ecutive Mayor:
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number Cell number Fax number	ecutive Mayor:
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi 071-299-1744 khethiwemoeketsi93@gmail.com	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number Cell number Fax number E-mail address	
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi 071-299-1744 khethiwemoeketsi93@gmail.com	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor	
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor ID Number	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi 071-299-1744 khethiwemoeketsi93@gmail.com	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mail D Number	
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor ID Number Title	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi 071-299-1744 khethiwemoeketsi93@gmail.com r:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mail D Number Title	
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi 071-299-1744 khethiwemoeketsi93@gmail.com r:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mail D Number Title Name	
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Telephone number	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi 071-299-1744 khethiwemoeketsi93@gmail.com r:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mail D Number Title Name Title Name Telephone number	
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Cell number	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi 071-299-1744 khethiwemoeketsi93@gmail.com r:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mail D Number Title Name Telephone number Cell number Cell number Cell number	
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Cell number Cell number Total	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi 071-299-1744 khethiwemoeketsi93@gmail.com r:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number	
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Telephone number Cell number E-mail address	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi 071-299-1744 khethiwemoeketsi93@gmail.com r:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mail D Number Title Name Telephone number Cell number Cell number Cell number	
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Telephone number Cell number E-mail address Cell number Title Name Telephone number Cell number Fax number E-mail address	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi 071-299-1744 khethiwemoeketsi93@gmail.com r:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number	
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi 071-299-1744 khethiwemoeketsi93@gmail.com r:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Telephone number Cell number Fax number E-mail address	ayor/Executive Mayor:
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager:	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi 071-299-1744 khethiwemoeketsi93@gmail.com r:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mail D Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Deputy Mail D Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal	ayor/Executive Mayor:
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Telephone number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi 071-299-1744 khethiwemoeketsi93@gmail.com r:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exe ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mail D Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Deputy Mail D Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number	ayor/Executive Mayor:
Telephone number Cell number Fax number	XS Shozi 073-412-1808 800829-067-6084 Mrs KB Moeketsi 071-299-1744 khethiwemoeketsi93@gmail.com r:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/Exc ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy Mayor ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Deputy Mayor ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipal ID Number Title ID Number Title Title	ayor/Executive Mayor:

Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
L mail address		L mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number
Title	M	r Title
Name	Mokgopane Thokoan	
Telephone number	wongopuno monoum	Telephone number
Cell number	079-229-422	6 Cell number
Fax number	010-225-422	Fax number
E-mail address	cfo-office@dipaleseng.cor	
	olo ollioo@alpaicocitg.sor	
Official responsible for subm	itting financial information	Official responsible for submitting financial information
ID Number	820222-034-108	
Title		s Title Mr
Name	Palesa Phako	
Telephone number	i diosa i fiano	Telephone number
Cell number	071-296-567	
Fax number	071-230-307	Fax number
E-mail address	mokhethip@dipaleseng.cor	
Official responsible for subm		Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submi	itting financial information	Official responsible for submitting financial information
ID Number	itting imancial imormation	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submi	itting financial information	Official responsible for submitting financial information
ID Number	itting imancial imormation	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 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	W. C. 111.	E-mail address
Official responsible for subm	itting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number Cell number		Telephone number
Fax number		Cell number Fax number
E-mail address		E-mail address
L-mail addiess		L-IIIaii audi 555

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

MP306 Dipaleseng - Table A1 Budget Summary

MP306 Dipaleseng - Table A1 Budget Summar		0004/00	2022/22	Current Veer 2022/24				2024/25 Medium Term Revenue & Expenditure			
Description	2020/21	2021/22 2022/23 Current Year 2023/24 Frai		Frame			Framework	•			
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	38 992	40 786	42 662	
Service charges	113 368	125 020	130 661	155 303	155 303	155 303	155 303	170 162	189 618	211 793	
Investment revenue	413	221	685	358	358	358	358	376	393	411	
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	52 953 300 675	57 232 324 231	57 355	57 355	57 355 354 211	57 355 354 211	60 166 379 895	62 933	65 828 435 483	
Total Revenue (excluding capital transfers and contributions)	291 932	300 675	324 231	354 211	354 211	354 211	334 211	379 695	406 112	435 463	
Employee costs	68 966	69 120	76 535	71 924	71 924	71 924	71 924	81 582	85 335	89 260	
Remuneration of councillors	5 415	5 416	5 696	6 448	6 448	6 448	6 448	6 770	7 081	7 407	
Depreciation and amortisation	21 708	28 924	44 198	22 503	22 503	22 503	22 503	21 127	22 099	23 115	
Interest	14 975	23 274	36 119	16 990	16 990	16 990	16 990	9 439	9 873	10 327	
Inventory consumed and bulk purchases Transfers and subsidies	89 270 –	116 822 -	159 449 –	111 980 -	111 980 -	111 980 –	111 980 -	125 238	143 443 -	164 439 –	
Other expenditure	92 744	65 743	248 700	119 168	119 168	119 168	119 168	129 852	134 823	138 663	
Total Expenditure	293 078	309 299	570 697	349 012	349 012	349 012	349 012	374 008	402 654	433 210	
Surplus/(Deficit)	(1 146)	(8 624)	(246 466)	5 199	5 199	5 199	5 199	5 888	3 458	2 273	
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	- 44.004	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	83 325	56 408	(142 910)	41 904	41 904	41 904	41 904	41 609	36 332	35 682	
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	41 609	36 332	35 682	
, ,			, ,								
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	
Financial position											
Investments	-	-	-	-	_	-	_	-	_	_	
LIABILITIES	-	-	-	-	-	-	_	-	_	-	
Financial liabilities	- 505 444	-	-	-	-	-	-	-	-	-	
NET ASSETS	585 144	792 007	648 917	992 208	992 208	992 208	993 916	1 020 397	1 051 609	1 185 415	
Community wealth/Equity	_	-	-	-	-	-	_	_	-	_	
Cash flows											
Net cash from (used) operating	195 606	151 649	84 576	33 869	33 869	33 869	33 869	38 719	29 730	21 703	
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	114 221	112 448	102 113	
Cash backing/surplus reconciliation											
Non current Investments	5 131	3 768	5 725	-	_	-	-	106 114	(0)	(109 583)	
Statutory requirements	(176 405)	(142 280)	(273 038)	216 941	216 941	216 941	216 941	22 157	31 205	136 737	
Balance - surplus (shortfall)	181 536	146 048	278 764	(216 941)	(216 941)	(216 941)	(216 941)	83 957	(31 205)	(246 320)	
Asset management											
Asset register summary (WDV)	519 979	639 028	807 232	885 263	885 263	885 263		1 053 624	1 050 128	1 045 056	
Depreciation	20 643	27 787	26 910	17 000	17 000	17 000		21 127	22 099	23 115	
Renewal and Upgrading of Existing Assets	966	14 407	25 862	6 000	6 000	6 000		20 656	16 248	17 827	
Repairs and Maintenance	6 251	9 622	18 909	13 999	13 999	13 999		13 250	13 729	14 226	
Free services				_	_						
Cost of Free Basic Services provided	1 088	1 102	1 952	3 034	3 034	3 034		7 059	11 218	13 733	
Revenue cost of free services provided	972	1 087	3 062	1 055	1 055	1 055		1 161	1 214	1 270	
Households below minimum service level											
Water:	-	-	-	-	-	-		-	-	-	
Sanitation/sewerage:	_	_	_	-	-	-		- 0	_	_	
Energy: Refuse:	0 –	0	0	0	0 –	0		_	0	0	
rveiuse.	_	-	-	-	-	-		_	-	_	

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

in print growth and a subject of the	1				,		,			
Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Medium Term Revenue & Expenditure Framework		
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	199 413	207 044	213 807
Executive and council		80 757	62 430	91 332	103 068	103 068	103 068	108 769	112 360	114 896
Finance and administration		68 512	80 351	86 152	86 367	86 367	86 367	90 644	94 684	98 911
Internal audit		-	-	-	-	-	-	-	_	-
Community and public safety		10 776	7 682	9 281	9 095	9 095	9 095	9 892	10 346	10 821
Community and social services		245	190	135	206	206	206	527	551	576
Sport and recreation		-	-	_	-	-	_	-	_	-
Public safety		10 531	7 492	9 146	8 889	8 889	8 889	9 365	9 795	10 245
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	180 076	199 512	220 600
Energy sources		88 504	113 404	92 870	107 153	107 153	107 153	113 378	131 090	149 031
Water management		23 183	48 693	91 256	27 610	27 610	27 610	28 963	30 295	31 689
Waste water management		77 178	29 926	25 047	25 270	25 270	25 270	26 508	27 728	29 003
Waste management		8 989	10 045	10 875	10 633	10 633	10 633	11 226	10 399	10 877
Other	4	-	-	-	-	-	-	-	_	-
Total Revenue - Functional	2	376 402	365 707	427 787	390 916	390 916	390 916	415 616	438 986	468 892
	-	0.0.02	000 101	12	333 313	000010	000010	110010	100 000	100 002
Expenditure - Functional										
Governance and administration		130 394	95 960	297 688	164 114	164 114	164 114	162 591	169 031	174 401
Executive and council		13 462	14 125	15 792	17 724	17 724	17 724	19 167	20 022	20 916
Finance and administration		116 932	81 835	281 897	146 390	146 390	146 390	143 424	149 009	153 485
Internal audit		-	-	-	-	-	-	-	_	-
Community and public safety		23 191	23 444	29 699	25 076	25 076	25 076	33 076	34 341	36 091
Community and social services		16 601	16 886	22 911	17 090	17 090	17 090	24 295	25 157	26 478
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	7 788
Housing		-	-	-	-	-	-	-	_	-
Health		-	-	-	-	-	-	-	_	-
Economic and environmental services		19 087	19 948	20 446	19 053	19 053	19 053	23 129	24 569	25 663
Planning and development		11 090	13 103	13 236	14 336	14 336	14 336	18 273	19 171	19 986
Road transport		7 997	6 845	7 210	4 717	4 717	4 717	4 855	5 398	5 676
Environmental protection		-	-	-	-	-	_	-	_	-
Trading services		120 220	169 741	223 044	140 748	140 748	140 748	155 213	174 713	197 055
Energy sources		83 995	118 488	122 830	111 063	111 063	111 063	124 341	142 836	163 458
Water management		21 976	20 587	64 942	10 732	10 732	10 732	11 515	11 714	12 598
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	374 008	402 654	433 210
Surplus/(Deficit) for the year		83 510	56 613	(143 090)	41 925	41 925	41 925	41 609	36 332	35 682
References	1	ı		. ,					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 (rever	iue ai	na expenaitur	e by functiona	ai ciassificatio
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		_	-	_
Community and public safety		10 776	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		_	_	_
Community Parks (including Nurseries)		_	_	_
Recreational Facilities		_	_	_
Sports Grounds and Stadiums		_	_	_
Public safety		10 531	7 492	9 146
Civil Defence		_	_	
Cleansing		_	_	_
Control of Public Nuisances		_	_	_
Fencing and Fences		_	_	_
Fire Fighting and Protection		_	_	_
The Fighting and Frotection				

Functional Classification Description	###	2020/21	2021/22	2022/23
housand	1	Audited	Audited	Audited
Licensing and Control of Animals		Outcome 10 531	Outcome 7 492	Outcome 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		-	-	200
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	
Central City Improvement District				
Development Facilitation		18 503	19	20 9
		10 303	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 (
Public Toilets		_	_	
Sewerage		77 178	29 926	25 (
Storm Water Management			_	
Waste Water Treatment		_	_	
Waste management		8 989	10 045	10 8
Recycling		3 303	.0 0-0	10 0
Solid Waste Disposal (Landfill Sites)				
Cona Wasic Disposai (Landilli Olics)		8 989	10 045	10 8

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	
Community and social services		16 601	16 886	22 91	
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		10 200	10 020	22 400	
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	94	
Beaches and Jetties		-	-	-	
Casinos, Racing, Gambling, Wagering		_	_	_	

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		_	_	_

IMP300 Dipaleselly - Table Az Budgeled Fillancial Fertonnance (revent		ia oxponana.	c by runemen	ui oiuooiiiouti	
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		_	_	_	
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		_	-	122 000	
Nonelectric Energy		_	_	_	
Water management		21 976	20 587	64 942	
Water Treatment		21370	20 307	04 342	
Water Distribution		21 976	20 587	64 942	
Water Storage		21370	20 307	04 342	
Waste water management		4 233	10 563	14 599	
Public Toilets		4 233	10 303	14 333	
		4 233	10 563	14 599	
Sewerage		4 233	10 303	14 555	
Storm Water Management Waste Water Treatment		_	_	_	
Waste management Waste management		10 016	20 103	20 672	
•		10 010	20 103	20 012	
Recycling		_	_	_	
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		10 016	20 103	20 672	
			20 103	20 072	
Street Cleaning		_	-	-	
Other		-	-	-	
Abattoirs		_	_	_	
Air Transport		_	_	_	
Forestry		_	_	_	
Licensing and Regulation		_	_	_	
Markets		-	_	-	
Tourism		_	_	_	
Total Expenditure - Functional	3	292 893	309 093	570 877	
Surplus/(Deficit) for the year		83 510	56 613	(143 090)	

on)							
	urrent Year 2023/		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		
189 434	189 434	189 434	199 413	207 044	213 807		
103 068	103 068	103 068	108 769	112 360	114 896		
103 068	103 068	103 068	108 769	112 360	114 896		
-	-	-	-	-	-		
86 367	86 367	86 367	90 644	94 684	98 911		
-	_	-	-	-	-		
86 367	- 86 367	- 86 367	90 644	94 684	98 911		
-	-	-	30 044	34 004	30 311		
_	_	_	_	_	_		
_	_	_	_	_	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
_	_	_	_	-	-		
_	_	_	_	_	_		
_	_	_	_	_	_		
_	-	_	-	-	_		
-	-	-	-	-	-		
9 095	9 095	9 095	9 892	10 346	10 821		
206	206	206	527	551	576		
-	_	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
190	190	190	509	532	557		
15	15	15	16	17	18		
-	-	-	-		-		
-	_	-	_	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	_	-	-	-	-		
- 1	- 1	- 1	_	_ 	- 1		
_'	_'		_'	_'	_'		
_	_	_	_	_	_		
-	_	-	_	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
_	-	_	-	_	-		
_	_	_	_	_	_		
_	_	_	_	_	_		
-	-	_	-	-	-		
-	_	_	-	-	-		
-	-	-	-	-	-		
8 889	8 889	8 889	9 365	9 795	10 245		
_	_	_	-	-	_		
_	_	_	_		_		
_	_	_	_	_	_		
_	_	_	-	-	-		

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
8 889	8 889	8 889	9 365	9 795	10 245
_	_	-	-	-	-
_	_	_	_	_	_
-	-	-	-	-	-
_	_	-	_	_	_
_	_	_	_	_	_
-	1	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
21 721	21 721	21 721	26 235	22 084	23 664
21 721	21 721	21 721	26 235	22 084	23 664
_	_	_	_	_	_
_	_	_	_	_	_
21 721	21 721	21 721	26 235	22 084	23 664
21721	21721	21721	20 233	22 004	23 004
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	_	-	-	-	-
_	_	-	_	_	-
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_			_
170 666	170 666	170 666	180 076	199 512	220 600
107 153	107 153	107 153	113 378	131 090	149 031
107 153	107 153	107 153	113 378	131 090	149 031
-	_	-	-	-	_
_	_	-	_	_	-
27 610	27 610	27 610	28 963	30 295	31 689
-	-	-	-	-	-
27 610	27 610	27 610	28 963	30 295	31 689
-	-	-	-	-	_
25 270	25 270	25 270	26 508	27 728	29 003
- 05.070	- 05.070	- 05.070	-	- 07.700	-
25 270	25 270	25 270	26 508	27 728	29 003
_	_	-	-	-	_
10 633	10 633	10 633	11 226	10 399	10 877
-	-	-	-	10 399	10 077
_	_	_	_	_	
10 633	10 633	10 633	11 226	10 399	10 877

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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	_	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	_	-	-
390 916	390 916	390 916	415 616	438 986	468 892
164 114	164 114	164 114	162 591	169 031	174 401
17 724	17 724	17 724	19 167	20 022	20 916
8 647	8 647	8 647	9 190	9 612	10 054
9 078	9 078	9 078	9 977	10 409	10 862
146 390	146 390	146 390	143 424	149 009	153 485
11 154	11 154	11 154	11 348	11 948	12 405
425 025	425.025	425.025	420.070	137 061	-
135 235	135 235	135 235	132 076	137 061	141 081
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	-	_	_	-
_	_	_	_	_	_
-	-	-	_	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
25 076 17 090	25 076 17 090	25 076 17 090	33 076 24 295	34 341 25 157	36 091 26 478
17 090	17 090	17 090	24 295	25 157	20 47 0
_	_	_	_		
_	_	_	_	_	_
32	32	32	35	36	38
_	_	_	_	_	_
16 621	16 621	16 621	23 779	24 618	25 914
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	_	-	-	-	-
-	_	_	-	-	-
_	_	_	_	_	_
438	438	438	481	503	526
430	-	-	-	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	-	_	-
-	_	-	_	_	-
_	-	-	-	_	-
1 516	1 516	1 516	1 668	1 744	1 825
_	_	_	_	_	_
_	_	_	_	_	_

Cu	rrent Year 2023/2	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					
1 516	1 516	1 516	1 668	1 744	1 825					
-	-	-	-	-	-					
-	-	-	-	-	-					
6 470	6 470	6 470	7 113	7 440	7 788					
-	-	_	-	-	-					
-	-	-	-	_	-					
-	-	-	-	_	-					
-	_	-	_	_	_					
_	_	_	_	_	_					
1 594	1 594	1 594	1 753	1 834	1 918					
4 875	4 875	4 875	5 360	5 606	5 870					
_	_	_	_	-	_					
-	-	-	-	-	-					
-	_	_	_	_	-					
_	_	-	_	_	_					
-	-	-	-	-	-					
-	-	-	-	-	-					
_	_	-	_	_	-					
_	_	_	_	_	_					
-	-	-	-	_	-					
_	_	_	_	-	-					
_	_	_	_	_	-					
_	_	_	_	_	_					

Cı	ırrent 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	2026/27
19 053	19 053	19 053	23 129	24 569	25 663
14 336	14 336	14 336	18 273	19 171	19 986
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	- 0.504	-	-
5 940	5 940	5 940	6 531	6 803	7 145
-	-	-	_	_	-
5 558	5 558	5 558	6 111	6 363	6 686
2 837	2 837	2 837	5 632	6 005	6 155
2 037	2 037	2 037	3 032	0 003	0 155
_	_	_	_	_	_
4 717	4 717	4 717	4 855	5 398	5 676
_	_	-	_	_	_
_	_	_	_	_	_
4 717	4 717	4 717	4 855	5 398	5 676
-	_	-	_	_	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	_	_	_	_	-
140 748	140 748	140 748	155 213	174 713	197 055
111 063	111 063	111 063	124 341	142 836	163 458
111 063	111 063	111 063	124 341	142 836	163 458
_	_	_	_	_	_
10 732	10 732	10 732	11 515	11 714	12 598
-	-	-	-	-	-
10 732	10 732	10 732	11 515	11 714	12 598
_	_	_	_	_	_
8 448	8 448	8 448	7 811	8 083	8 362
-	-	-	-	-	-
8 448	8 448	8 448	7 811	8 083	8 362
-	-	-	-	-	-
-	-	-	-	-	-
10 505	10 505	10 505	11 546	12 081	12 636
-	_	-	-	-	-
10 505	10 505	10 505	- 11 546	12 081	10.636
10 505	10 505	10 505	11 546	12 00 1	12 636
					_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	-	-	_
348 991	348 991	348 991	374 008	402 654	433 210
41 925	41 925	41 925	41 609	36 332	35 682

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

Vote Description	###	2020/21	2021/22	2022/23	Cu	rrent 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	108 769	112 360	114 896
Vote 2 - FINANCE AND ADMINISTRATION		68 512	80 351	86 152	86 367	86 367	86 367	90 644	94 684	98 911
Vote 3 - COMMUNITY AND PUBLIC SAFETY		245	190	135	206	206	206	527	551	576
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	9 365	9 795	10 245
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	_	_
Vote 8 - WASTE MANAGEMENT		8 989	10 045	10 875	10 633	10 633	10 633	11 226	10 399	10 877
Vote 9 - WASTE WATER MANAGEMENT		77 178	29 926	25 047	25 270	25 270	25 270	26 508	27 728	29 003
Vote 10 - WATER		23 183	48 693	91 256	27 610	27 610	27 610	28 963	30 295	31 689
Vote 11 - ELECTRICITY		88 504	113 404	92 870	107 153	107 153	107 153	113 378	131 090	149 031
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	415 616	438 986	468 892
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		13 462	14 125	15 792	17 724	17 724	17 724	19 167	20 022	20 916
Vote 2 - FINANCE AND ADMINISTRATION		116 932	81 835	281 897	146 390	146 390	146 390	143 424	149 009	153 485
Vote 3 - COMMUNITY AND PUBLIC SAFETY		16 601	16 886	22 911	17 090	17 090	17 090	24 295	25 157	26 478
Vote 4 - DEVELOPMENT AND PLANNING		8 795	10 523	10 342	11 499	11 499	11 499	12 641	13 166	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	13 237	13 749
Vote 7 - PUBLIC SAFETY		4 601	4 432	4 592	4 875	4 875	4 875	5 360	5 606	5 870
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	11 515	11 714	12 598
Vote 11 - ELECTRICITY		83 995	118 488	122 830	111 063	111 063	111 063	124 341	142 836	163 458
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	374 008	402 654	433 210
Surplus/(Deficit) for the year	2	83 510	56 613	(143 090)		41 925	41 925	41 609	36 332	35 682

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

Vote Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 1 - EXECUTIVE AND COUNCIL	'	80 757	62 430	91 332	103 068	103 068	103 068	108 769	112 360	114 896
1.1 - COUNCILLORS		81 854	62 729	92 623	102 227	102 227	102 227	107 844	111 393	113 884
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	90 644	94 684	98 911
2.1 - FINANCIAL SERVICES BTO 2.2 - PROPERTY RATES		68 512 –	80 351 –	86 152 –	86 367 –	86 367	86 367	90 644 –	94 684	98 911
2.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	_	_
2.4 - INTERNS 2.5 - PROPERTY SERVICES		-	-	-	-	-	-	-	-	-
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	527	551	576
3.1 - DEPARTMENTAL COMMUNITY SERVICES		11	190	29	15	15	15	16	17	18
3.2 - CEMETARY		232	178	106	190	190	190	509	532	557
3.3 - LIBRARY 3.4 -		2	1	-	1	1	1	1	1	_ 1
3.4 - 3.5 -		-	-	-	-	-	-	-	-	_
3.6 -		-	-	-	-	-	-	-	_	_
3.7 -		-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	-	-	-	_	_	-	_	_
3.10 -		-	-	_	-	_	_	-	_	_
Vote 4 - DEVELOPMENT AND PLANNING		18 503	19	20 974	21 721	21 721	21 721	26 235	22 084	23 664
4.1 - DEVELOPMENT & PLANNING		18 503	19	20 974	21 721	21 721	21 721	26 235	22 084	23 664
4.2 - LED 4.3 - TOWN PLANNING		_	-	-	-	-	-	-	_	_
4.4 -		_	_	_	_	_	_	_	_	_
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	_	_
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		10 531	20 648	9 146	8 889	8 889	8 889	9 365	9 795	10 245
6.1 - PUBLIC WORKS		10 531	7 492	9 146	8 889	8 889	8 889	9 365	9 795	10 245
6.2 - TECHNICAL SERVICES & PMU		-	-	-	-	-	-	-	-	-
6.3 - PMU 6.4 - ROADS & STORMWATER		-	- 13 156	-	-	-	-	-	-	_
6.5 - VEHICLE LICENSING		_	13 130	-	-	-	-	-	_	_
6.6 -		-	-	-	-	-	-	-	-	-
6.7 - 6.8 -		-	-	-	-	-	-	-	-	_
6.9 -		_	-	-	-	-	-	-	-	_
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		_	-	-	-	-	-	-	-	_
7.1 - TRAFFIC		-	-	-	-	-	-	-	-	-
7.2 - 7.3 -		_	_	-	-	-	-	-	_	_
7.4 -		_	_	-	_	-	-	-	_	_
7.5 -		-	-	-	-	-	-	-	-	_
7.6 - 7.7 -		-	-	-	-	-	-	-	-	_
7.7 - 7.8 -		_	-	-	-	-	-	-	_	_
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	_
Vote 8 - WASTE MANAGEMENT		8 989	10 045	10 875	10 633	10 633	10 633	11 226	10 399	10 87
8.1 - REFUSE REMOVAL 8.2 -		8 989 _	10 045 –	10 875 –	10 633	10 633	10 633	11 226 –	10 399	10 877
8.3 -		-	-	_	-	_	-	-	-	_
8.4 -		-	-	-	-	-	-	-	-	-
8.5 - 8.6 -		-	-	-	-	-	-	-	-	_
		_	-	_	-	-	-	_	_	_
8.7 -										
8.7 - 8.8 - 8.9 -		_	-	-	-	-	-	-	_	_

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

Vote Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditur
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
8.10 -		Outcome –	Outcome –	Outcome –	Budget –	Budget -	Forecast –	2024/25	2025/26	2026/27
Vote 9 - WASTE WATER MANAGEMENT		77 178	29 926	25 047	25 270	25 270	25 270	26 508	27 728	29 00
9.1 - SEWERAGE SERVICES		77 178	29 926	25 047	25 270	25 270	25 270	26 508	27 728	29 00
9.2 - 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	28 963	30 295	31 6
10.1 - WATER DISTRIBUTION		23 183	48 693	91 256	27 610	27 610	27 610	28 963	30 295	31 6
10.2 -		-	-	-	-	-	-	-	-	
10.3 - 10.4 -		_	_	_	-	-	_	_	_	
10.5 -		_	-	_	_	_	_	_	_	
10.6 -		-	-	_	-	-	_	_	-	
10.7 -		-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	
10.9 - 10.10 -		_	_	_	_	_	-	-	_	
		- 00 504	- 112 404	02.970	107.152	407.452			121 000	440.0
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	113 378 113 378	131 090 131 090	149 (149 (
11.2 -		-	-	-	-	-	-	-	-	143 (
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 -		-	-	-	-	-	-	-	-	
3.5 - 3.6 -		_	-		-	-	_	_	_	
13.7 -		_	-	_	-	-	-	_	_	
13.8 -		_	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	
/ote 14 -		_	-	-	-	-	-	-	-	
4.1 - 4.2 -		-	-	-	-	-	-	-	-	
4.2 - 4.3 -		_	-		-	-	_	_	_	
4.4 -		_	_	_	_	_	_	_	_	
4.5 -		_	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	
4.8 - 4.9 -		_	-		-	-	-	_	_	
4.9 - 4.10 -		_	_	_	_	-	_	_	_	
/ote 15 -		_	-	_	_	_	_	_	_	
5.1 -		_	-		_	-	-	_	_	
5.2 -		-	-	_	-	-	_	-	-	
5.3 -		_	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	
5.5 - 5.6 -		-	-	-	-	-	-	-	-	
5.6 - 5.7 -		_	-	_	-	-	_	_	_	
15.7 - 15.8 -		_	-	_	-	-	-	_	_	
15.9 -		_	-	-	-	-	-	-	_	
15.10 -		-	-	-	-	-	-	-	-	
tal Revenue by Vote	2	376 402	365 707	427 787	390 916	390 916	390 916	415 616	438 986	468

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

MP306 Dipaleseng - Table A3 Budgeted Fina	ancia	l Performance	(revenue and	l expenditure	by municipal	vote)A		2024/25 Medium Term Revenue & Expenditur			
Vote Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1		
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27	
Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	13 462	14 125	15 792	17 724	17 724	17 724	19 167	20 022	20 916	
1.1 - COUNCILLORS		834	14 125	1 608	7 174	7 174	7 174	7 634	8 042	8 412	
1.2 - COUNCIL GENERAL		4 964	5 469	5 832	1 472	1 472	1 472	1 557	1 570	1 643	
1.3 - MUNICIPAL MANAGER 1.4 -		7 664 –	7 182 –	8 353 –	9 078	9 078	9 078 -	9 977 –	10 409	10 862	
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	143 424	149 009	153 485	
2.1 - FINANCIAL SERVICES BTO		97 432	60 359	253 509	135 235	135 235	135 235	132 076	137 061	141 081	
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	25 157	26 478	
3.1 - DEPARTMENTAL COMMUNITY SERVICES		16 286	16 520	22 488	16 621	16 621	16 621	23 779	24 618	25 914	
3.2 - CEMETARY 3.3 - LIBRARY		18 297	32 334	40 383	32 438	32 438	32 438	35 481	36 503	38 526	
3.4 -		-	-	-	430 -	430 -	-	-	-	-	
3.5 - 3.6 -		-	-	-	-	-	-	-	-	_	
3.0 - 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	13 166	13 831	
4.1 - DEVELOPMENT & PLANNING		5 137	5 725	5 947	5 940	5 940	5 940	6 531	6 803	7 145	
4.2 - LED 4.3 - TOWN PLANNING		- 3 658	- 4 798	- 4 395	- 5 558	- 5 558	- 5 558	- 6 111	6 363	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 -		-	-	-	-	-	-	-	-	-	
5.0 - 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	13 237	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	5 398	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	5 870	
7.1 - TRAFFIC		4 601	4 432	4 592	4 875	4 875	4 875	5 360	5 606	5 870	
7.2 - 7.3 -		-	-	-	-	-	-	-	-	_	
7.4 -		-	-	-	-	-	-	-	_	-	
7.5 -		-	-	-	-	-	-	-	-	-	
7.6 - 7.7 -		-	-	-		-	_	_	_	_	
7.8 -		-	-	-	-	-	-	-	-	-	
7.9 - 7.10 -		-		-		-	_	_	_	_	
Vote 8 - WASTE MANAGEMENT		10 016	20 103	20 672	10 505	10 505	10 505	11 546	12 081	12 636	
8.1 - REFUSE REMOVAL		10 016	20 103	20 672	10 505	10 505	10 505	11 546	12 081	12 636	
8.2 - 8.3 -		-	-	-	-	-	-	-	-	_	
8.4 -		-	-	-	-	-	-	-	-	_	
8.5 -		-	-	-	-	-	-	-	-	_	
8.6 -		_	-	-	-	-	-	-	-	_	
8.7 -											

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

Audited Audited Original Adjusted Full Year Budget Year +1 Budget Year +1 Budget Year +1 Budget Year	Vote Description	###	2020/21	2021/22	2022/23		irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
30 1.00 1.	R thousand									Budget Year +1	
14232 14262 15262 11560 5.460 5.460 5.460 7.701 5.03			Outcome –								2026/27
8-1 CENTRATE CENTRALET TO STREET TO THE CENTRALET TO STREET TO STR			- 4 233							8 083	8 362
83- 84- 85- 85- 86- 85- 86- 86- 86- 86- 86- 86- 86- 86- 86- 86											8 362
95- 95- 95- 95- 95- 95- 95- 95- 95- 95-			-					-		-	-
18			-								_
15.7	9.5 -		-	-	-					-	-
\$ 5.9			-								_
0.00	9.8 -		-	-	-	-	-	-	-	-	-
VAME 24 996 24 997 44 942 46 702 46 702 46 702 46 702 47 702 47 702 47 975 47 702 47			-								_
0.1 - MATERIORITION 21 976 20 887 04 462 10 732 10 732 11 515 11 714 11 714 10 73 10 732 11 515 11 714 10 73 10 732 11 515 11 714 10 73 10 732 11 515 11 714 10 73 10 73 10 732 11 515 11 714 10 73 10 73 10 73 10 73 10 73 11 714 10 73 1											12 598
103-	10.1 - WATER DISTRIBUTION										12 598
104-			-								_
100 100	10.4 -		_								_
1002- 1003- 1003- 1004- 1005- 1006- 1007- 1008- 1009-											-
199-			-								_
Mode	10.8 -		-								-
No. 14_ELECTRICITY S3 895			-							_	_
11.1 11.1										142 836	163 458
113-	11.1 - ELECTRICITY DISTRIBUTION										163 458
114- 115- 116- 116- 117- 118- 119- 1110- 110- 110- 110- 1110			-								_
115-115-115-115-115-115-115-115-115-115	11.4 -		-							-	-
117- 118- 119- 119- 1110- Voa 12- 121- 122- 122- 123- 124- 125- 126- 127- 127- 128- 129- 129- 129- 129- 129- 129- 129- 129			-								-
1119- Vote 12- 12-			-								_
Vote 12. 1.10			-							-	-
Vote 12- -<			-							_	_
122- 123- 124- 125- 126- 127- 128- 129- 129- 1210- Vote 13.			-	-	-	-	-	-	-	-	-
123- 124- 125- 126- 126- 127- 128- 129- 1210- Vote 13. 131. 132. 134- 135- 136- 136- 137- 138- 138- 139- 1310- Vote 14. 14- 14- 14- 14- 14- 14- 14- 14- 14- 14-											-
124- 125- 126- 127- 128- 129- 129- 129- 1210- Vote 13- 131- 131- 132- 133- 133- 133- 133- 1											_
126	12.4 -		-	-			-	-	-	-	-
127- 128- 129- 1210-			-								_
12.9- 12.10- 12.10- 13.1- 13.1- 13.2- 13.3- 13.4- 13.5- 13.6- 13.7- 13.8- 13.9- 13.10- 13.10- 13.10- 13.10- 13.10- 13.10- 14.11- 14.1- 15.2- 15.3- 15.3- 15.3- 15.3- 15.4- 15.5- 15.6- 15.7- 15.5- 15.6- 15.7- 15.5- 15.6- 15.7- 15.8-	12.7 -		-								-
12:10			-								-
131- 132- 133- 134- 135- 135- 136- 137- 138- 139- 1310- Vote 14- 142- 143- 144- 145- 146- 147- 148- 149- 1410- Vote 15- 151- 152- 153- 153- 153- 154- 155- 156- 155- 156- 155- 156- 155- 156- 155- 156- 155- 156- 155- 156- 157-											_
132- 133- 134- 135- 136- 137- 138- 139- 1310- Vote 14- 14.1- 14.1- 14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.8- 14.9- 14.9- 14.10- Vote 15- 15.1- 15.1- 15.1- 15.1- 15.1- 15.1- 15.1- 15.5- 15.6- 15.5- 15.6- 15.7- 15.8			-	-	-	-	-	-	-	-	-
133- 134- 135- 136- 137- 138- 139- 1310- Vote 14- 141- 142- 143- 143- 144- 145- 146- 147- 148- 149- 1410- Vote 15- 151- 152- 153- 154- 155- 156- 157- 158-			-								-
13.5- 13.6- 13.7- 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- 15.8- 15.7- 15.8- 15.7- 15.8- 15.7- 15.8- 15.7- 15.8- 15.7- 15.8- 15.7- 15.8- 15.7- 15.8- 15.7- 15.8- 1 1 1 1 1 1 1 1 1 1			_								_
13.6- 13.7- 13.8- 13.9- 13.10- Vote 14- 14.1- 14.2- 14.3- 14.4- 14.6- 14.6- 14.7- 14.8- 14.9- 14.10- Vote 15- 15.1- 15.2- 15.3- 15.4- 15.5- 15.6- 15.5- 15.6- 15.7- 15.8-											-
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- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8-											_
13.9- 13.10- -	13.7 -				-						-
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- 15.6- 15.7- 15.8-			-							-	-
14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.9- 14.10- Vote 15- 15.1- 15.2- 15.3- 15.6- 15.7- 15.8-											_
14.3 - - <td></td> <td>_</td>											_
14.5- 14.6- 14.7- 14.8- 14.9- 14.10- Vote 15- 15.1- 15.2- 15.3- 15.6- 15.7- 15.7- 15.8-	14.3 -		-	-	-	-	-	-			-
14.6- 14.7- 14.8- 14.9- 14.10- - <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>			_								_
14.8 - 14.9 - - <td< td=""><td>14.6 -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>	14.6 -										-
14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 -											-
Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 -	14.9 -										-
15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 -			_	_	_	_	-	-	-	-	-
15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 -											-
15.4 - 15.5 - 15.6 - 15.7 - 15.8 -	15.2 -		-								-
15.5 - 15.6 - 15.7 - 15.8 -			-	-	-	-	-	-	-	-	-
15.6 - 15.7 - 15.8 -			_	_	_	_	_	_	_	_	_
15.8	15.6 -		-	-	-	-	-				-
			-		-					_	_
	15.9 -		-						-	-	-
15.10 - - - - - - - - - -		2	202 803	300 003	570 877				374 008	402 654	433 210
Surplus/(Deficit) for the year 2 83 510 56 613 (143 090) 41 925 41 925 41 609 36 332											35 682

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	104 750	121 196	140 224
Service charges - Water	2	23 183	23 150	26 643	27 610	27 610	27 610	27 610	28 963	30 295	31 689
Service charges - Waste Water Management	2	21 257	22 882	25 047	25 270	25 270	25 270	25 270	26 508	27 728	29 003
Service charges - Waste Management	2	7 219	8 560	9 431	9 477	9 477	9 477	9 477	9 941	10 399	10 877
Sale of Goods and Rendering of Services		4 432	2 366	1 356	3 237	3 237	3 237	3 237	3 396	3 552	3 715
Agency services		-	-	_	_	-	-	-	-	_	-
Interest		-	-	-	_	-	-	-	-	_	-
Interest earned from Receivables		36 372	41 612	45 034	45 302	45 302	45 302	45 302	47 522	49 708	51 994
Interest earned from Current and Non Current Assets		413	221	685	358	358	358	358	376	393	411
Dividends		-	-	-	_	-	-	-	-	_	-
Rent on Land		-	-	-	-	-	-	-	-	_	-
Rental from Fixed Assets		272	265	282	332	332	332	332	348	364	381
Licence and permits		5 540	4 575	5 457	8 277	8 277	8 277	8 277	8 683	9 082	9 500
Operational Revenue		65	52	39	48	48	48	48	50	53	55
Non-Exchange Revenue											
Property rates	2	31 694	33 150	31 294	37 171	37 171	37 171	37 171	38 992	40 786	42 662
Surcharges and Taxes		_	_	_	_	_	_	_	-	_	_
Fines, penalties and forfeits		1 604	2 521	2 680	159	159	159	159	167	174	182
Licences or permits		_	_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		98 171	89 332	104 359	104 024	104 024	104 024	104 024	110 199	112 383	114 790
						104 024				112 303	114 730
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	379 895	406 112	435 483
Expenditure	_	00.000	00.400	70 505	74.004	74.004	74.004	74.004	04 500	05.005	00.000
Employee related costs Remuneration of councillors	2	68 966 5 415	69 120 5 416	76 535 5 696	71 924 6 448	71 924 6 448	71 924 6 448	71 924 6 448	81 582 6 770	85 335 7 081	89 260 7 407
Bulk purchases - electricity	2	73 110	86 423	89 235	99 473	99 473	99 473	99 473		129 707	150 071
Inventory consumed	8	16 160	30 399	70 213	12 507	12 507	12 507	12 507	13 132	13 736	
Debt impairment	3	46 210	10 094	175 308	66 948	66 948	66 948	66 948		72 529	
Depreciation and amortisation		21 708	28 924	44 198	22 503	22 503	22 503	22 503		22 099	
Interest Contracted services		14 975 22 610	23 274 32 199	36 119 52 434	16 990 34 118	16 990 34 118	16 990 34 118	16 990 34 118	9 439 40 549	9 873 42 414	
Transfers and subsidies		-	32 199	JZ 4J4 -	34 116	- 34 110	34 110	34 110	40 549	42 414	44 303
Irrecoverable debts written off		6 565	_	_	-	_	_	_	-	_	-
Operational costs		17 739	21 865	19 201	18 102	18 102	18 102	18 102	19 007	19 881	20 796
Losses on disposal of Assets		(2 069)	1 544	1 757	-	-	-	-	-	-	-
Other Losses		1 689	42	-	-	-	-	-	-	-	-
Total Expenditure		293 078	309 299	570 697	349 012	349 012	349 012	349 012		402 654	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	6	(1 146) 84 407	(8 624) 65 032	(246 466) 38 943	5 199 36 705	5 199 36 705	5 199	5 199 36 705	5 888 35 721	3 458 32 874	2 273 33 409
Transfers and subsidies - capital (in-kind)	6	63	00 002	64 613	30 705	30 703	36 705	30 703	35 /21	32 014	33 409
Transfers and substitutes capital (in kind)	0	83 325	56 408	(142 910)		41 904	41 904	41 904	41 609	36 332	35 682
Surplus/(Deficit) after capital transfers & contributions		55 525	00 100	(1.12.010)						00 002	33 332
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		83 325	56 408	(142 910)	41 904	41 904	41 904	41 904	41 609	36 332	35 682
Share of Surplus/Deficit attributable to Joint Venture 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	41 609	36 332	35 682
	7		55 1 00	(1.12.010)		007	007	004	71 000	55 00Z	33 332
Share of Surplus/Deficit attributable to Associate	7	_	(206)	_	_	_	_	_		_	_
Intercompany/Parent subsidiary transactions		(185)		180	(21)	(21)	(21)	(21)			

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					3						
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	_	-	-	-	-	-	-	_	_
Vote 2 - FINANCE AND ADMINISTRATION		-	_	-	-	-	-	-	-	_	_
Vote 3 - COMMUNITY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		-	-	-	-	-	-	-	-	_	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	_
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	_	-	_	_
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	_	_	_	_	_
Vote 10 - WATER		-	-	-	-	-	_	_	_	_	_
Vote 11 - ELECTRICITY		-	-	-	-	-	_	_	_	_	_
Vote 12 -		_	-	-	-	-	_	_	_	_	_
Vote 13 -		-	-	-	-	-	_	_	-	_	_
Vote 14 -		_	-	-	-	-	_	_	_	_	_
Vote 15 -	7	_	_	-	-	_	_	_	_	_	_
Capital multi-year expenditure sub-total	'	-	-	-	-	-	-	-	_	_	_
Single-year expenditure to be appropriated	2										
Vote 2 FINANCE AND ADMINISTRATION		120	- 607	-	-	-	-	_	_	_	_
Vote 2 - FINANCE AND ADMINISTRATION		120	607	505	-	-	-	_	-	_	_
Vote 3 - COMMUNITY AND PUBLIC SAFETY		3 159	29	-	-	-	-	_	_	_	_
Vote 4 - DEVELOPMENT AND PLANNING		-	_	-	-	-	_	_			
Vote 5 - SPORTS AND RECREATION		-	0.700	(440.755)	-	-	-	_	5 000	5 230	5 230
Vote 6 - ROADS		58 665	9 703	(116 755)	-	-	_	_	15 656	11 018	12 597
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	_	_			
Vote 8 - WASTE MANAGEMENT		2 570	142.670	14 251	2 000	2 000	2 000	2 000	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	22 500	22 500	22 500	22 500	0.503	10.000	0.764
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 - Vote 13 -		-	_	-	-	-	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_		_		_
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		- 2.450	-	-	-	-	-	_	-	-	- 5.000
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	9 703	(116 755)	-	_	_	_	10 000	11 018	12 397
Road transport		7 824	9 703	2 359	_	_	_	_	15 656	11 018	12 597
Environmental protection		7 024	3 7 0 3	2 000					-	-	12 001
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	-	-	-	-		-	- 7704
Waste management		2 570	143 672	14 351	3 000	3 000	3 000	3 000	2 251	2 355	2 355
Waste management		2 370	143 072	-	-	- J 000	3 000	3 000	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:		Ţ									
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	32 038
Borrowing	6	-	-	-	-	-	_	-	-	-	_
Internally was sucted from 4-	1 1	2 268	174	371	_	_	_	_	_	_	_
Internally generated funds Total Capital Funding	7	87 058	197 067	80 683	36 500	36 500	36 500	36 500	34 410	31 503	32 038

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

Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ar 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 +: 2026/27
apital expenditure - Municipal Vote	_										
lulti-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - COUNCILLORS		-	-	-	-	-	-	_	-	-	-
1.2 - COUNCILLORS 1.2 - COUNCIL GENERAL		_	-	-	-	-	-	_	_	_	_
1.3 - MUNICIPAL MANAGER		_	_	_	-	_	_	_	_	_	_
1.4 -		-	-	-	-	-	-	-	-	_	_
1.5 -		-	-	-	-	-	-	-	-	_	-
1.6 - 1.7 -		-	-	-	-	-	-	-	-	-	_
1.8 -		-	-	-	-	-	-	_	-	_	_
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 -		-	-	-	-	-	-	-	-	_	-
6.7 -		-	-	_	-	-	-	_	-	_	_
6.9 -		_	_	_	_	_	_	_	_	_	_
6.10 -		-	-	-	-	-	-	-	-	_	-
Vote 7 - PUBLIC SAFETY		-	-	_	-	-	-	-	_	_	_
7.1 - TRAFFIC		-	-	-	-	-	-	-	-	_	-
7.2 -		-	-	-	-	-	-	-	-	_	-
7.3 -		-	-	-	-	-	-	-	-	_	-
7.4 - 7.5 -		-	_	_	-	-	-	_	_	_	-
7.5 - 7.6 -		-	-	_	-	-	_	_	-	_	
7.7 -		_	_	_	_	_	_	_	_	_] -
7.8 -		-	-	-	-	-	-	-	-	_	-
7.9 - 7.10 -		-	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	_	_	

Vote 8 - WASTE MANAGEMENT		_	_	_		_	_	l <u>-</u>	_	_
8.1 - REFUSE REMOVAL	-	-	-	-	-	-	-	-	_	_
8.2 -	-	-	-	-	-	-	-	-	_	-
8.3 - 8.4 -	_			_	-		_	-		
8.5 -	_	-	-	-	_	-	-	_	_	_
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 - 8.8 -	_			-	-		-	-	_	_
8.9 -	_	_	_	_	_	_	_	_	_	_
8.10 -	-	-	-	-	-	-	-	-	_	-
Vote 9 - WASTE WATER MANAGEMENT	-	-	-	-	-	-	-	_	_	-
9.1 - SEWERAGE SERVICES	-	-	-	-	-	-	-	-	-	-
9.2 - 9.3 -	_	_	_	_	-	_	_	_	_	_
9.4 -	-	_	_	-	_	_	-	_	_	_
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 - 9.7 -	_	_	_	_	-		_	-	_	_
9.8 -	-	_	_	-	_	_	-	_	_	_
9.9 -	-	_	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	_	-
Vote 10 - WATER 10.1 - WATER DISTRIBUTION	-	-	_	-	-	-	-	-	-	-
10.1 - WATER DISTRIBUTION 10.2 -	_	_	_	_	-		_	-	_	_
10.3 -	_	-	-	-	-	_	-	-	_	_
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 - 10.6 -	-			-	-		-	-	_	-
10.0 -	-	_	-	-	-	_	-	-	_	_
10.8 -	-	-	-	-	-	-	-	-	-	_
10.9 - 10.10 -	-	-	-	-	_	_	-	-	_	-
Vote 11 - ELECTRICITY	_	_	_	_	_	_	_	_	_	_
11.1 - ELECTRICITY 11.1 - ELECTRICITY DISTRIBUTION	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	_	-	-	-	-
13.6 - 13.7 -	_	-	-	_	-	_	-	-	-	_
13.8 -	-	-	-	-	-	-	-	-	-	_
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	_
Vote 14 - 14.1 -	-	 _	_	-	-	-	_	- -		
14.2 -	_	_	-	-	-	_	-	-	_	_
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 - 14.5 -					-		_		-	-
14.5 -	_	_	-	_	-	_	-	_	_	
14.7 -	-	-	-	-	-	-	-	-	_	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 - 14.10 -	_		-	-	-		-	-		
Vote 15 -	_	_	_	_	-	_	_	_	_	_
15.1 -	_	-	-	-	-	-	-	_	_	_
15.2 -	-	-	-	-	-	_	-	-	-	-
15.3 - 15.4 -	_	-	-	-	_	-	-	-	-	_
15.4 - 15.5 -	_	_	-	-	-	_	-	-		
15.6 -	-	-	-	-	-	-	-	-	_	_
15.7 -	-	-	-	-	-	-	-	-	-	_
15.8 - 15.9 -	-		-	-	-		-		_	
15.10 -	_	-	-	-	1 1	-	-	-	_	_
Capital multi-year expenditure sub-total	-	-	-	-	ı	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - COUNCILLORS		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL		_	_	_	_	_	_	_	_	_	_
1.3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.4 - 1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	_	_	_	_	_	_	_	_
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	_	_	_	_	_	_	_	_
Vote 2 - FINANCE AND ADMINISTRATION		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 -		2 150	-	-	-	-	-	-	-	-	_
Vote 3 - COMMUNITY AND PUBLIC SAFETY 3.1 - DEPARTMENTAL COMMUNITY SERVICES		3 159 3 159	29 29	-	-	-	-	_	-	-	-
3.2 - CEMETARY		-	-	_	_	_	_	_	_	_	_
3.3 - LIBRARY		-	-	-	-	-	-	-	-	-	-
3.4 - 3.5 -		-	-	-	-	-	-	-	-	-	_
3.5 - 3.6 -			-	-	_	_	_	-	-	_	_
3.7 -		_	_	_	_	_	_	_	_	_	_
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	_	_
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-
4.1 - DEVELOPMENT & PLANNING		-	-	-	-	-	-	-	-	-	-
4.2 - LED 4.3 - Town Planning		-	-	-	-	-	-	-	-	-	-
4.3 - TOWN PLANNING 4.4 -		-	_	_	_	_	_	_	_	_	_
4.5 -		-	_	_	-	_	-	_	_	_	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		-	-	-	-	-	-	-	-	-	-
4.0 - 4.9 -		-	_	_	_	_	-	_	_	_	_
4.10 -		-	-	_	-	_	-	-	_	_	-
Vote 5 - SPORTS AND RECREATION		-	_	-	-	_	-	_	5 000	5 230	5 230
5.1 - PARKS & RECREATION		-	-	-	-	-	-	-	5 000	5 230	5 230
5.2 - SPORTS		-	-	-	-	-	-	-	-	-	-
5.3 - 5.4 -		-	_	_	_	_	-	_	_	_	_
5.5 -		-	_	_	-	_	-	_	_	_	-
5.6 -		-	-	-	-	-	-	-	_	-	-
5.7 - 5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -			_	_	_	_	_	_	_	_	_
5.10 -		-	-	-	-	_	-	-	_	_	-
Vote 6 - ROADS		58 665	9 703	(116 755)	_	_	_	_	15 656	11 018	12 597
6.1 - PUBLIC WORKS		-	-	` -	-	-	-	-	-	-	-
6.2 - TECHNICAL SERVICES & PMU		- 50 841	-	– (119 114)	-	-	-	-	-	-	-
6.3 - PMU 6.4 - ROADS & STORMWATER		7 824	9 703	(119 114) 2 359	_	-	-	-	- 15 656	11 018	- 12 597
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 -		-	-	-	-	-	-	-	-	-	_
7.7 - 7.8 -			-	-	_	_	_	-	-	_	_
7.9 -		-	-	-	-	-	-	-	-	_	_
7.10 -		-	-	-	-	-	-	_	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	2 000	2 092	2 092
8.1 - REFUSE REMOVAL 8.2 -		-	-	-	-	-	-	-	2 000	2 092	2 092
8.3 -		-	_	-	_	_	_	_	_	_	_
8.4 - 8.5 -		-	-	-	-	-	-	-	_	-	_
8.5 - 8.6 -		-	_	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
	1	-	-	-	_	_	_	-	-	_	-
8.8 - 8.9 -		_	_	_	_	_	_	-	_	_	_
8.8 - 8.9 - 8.10 -		- -	- -	- -	-	-	-	- -	- -	- -	_ _

/ote 9 - WASTE WATER MANAGEMENT	2 570	143 672	14 351	3 000	3 000	3 000	3 000	2 251	2 355	2 355
1.1 - SEWERAGE SERVICES 1.2 -	2 570	143 672	14 351 –	3 000	3 000	3 000	3 000	2 251 –	2 355 –	2 355
1.3 -	_	-	-	-	-	-	-	_	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-
0.5 -	-	-	-	-	-	-	-	-	-	-
1.6 - 1.7 -	_	_	_	-		-	-	_	-	
1.8 -		_		_	_	_	_	_	_	_
.9 -	-	-	_	-	_	_	_	_	_	_
1.10 -	-	-	-	-	_	-	-	-	-	-
/ote 10 - WATER	2 075	4 901	183 726	_	_	_	_	_	_	-
0.1 - WATER DISTRIBUTION	2 075	4 901	183 726	-	-	-	-	-	-	-
0.2 -	-	-	-	-	-	-	-	-	-	-
0.3 -	_	_	_	-	-	-	-	_	-	_
0.5 -		_		_	_	_	_	_	_	_
0.6 -	-	-	-	-	-	_	_	_	_	_
0.7 -	-	-	-	-	-	-	-	-	-	-
0.8 -	-	-	-	-	-	-	-	-	-	-
0.9 - 0.10 -	-	_	_	_		-	-		-	_
/ote 11 - ELECTRICITY 1.1 - ELECTRICITY DISTRIBUTION	24 164 24 164	43 611 43 611	34 407 34 407	33 500 33 500	33 500 33 500	33 500 33 500	33 500 33 500	9 503 9 503	10 808 10 808	9 764 9 764
1.2 -	-	-	-	-	-	-	-	-	-	-
1.3 -	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	_	_	-	-	-	_	-	_
1.8 -	_	-	-	-	-	-	-	_	-	_
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	_	-	-	-	-	-	-	-	-	-
/ote 12 -	-	-	-	-	-	-	-	-	-	-
2.1 -	-	-	-	-	-	-	-	-	-	-
2.2 - 2.3 -	-	-	-	-	-	-	-		-	
2.4 -	_	_	_	_	_	_	_	_	_	_
2.5 -	-	_	_	-	_	_	_	_	_	_
2.6 -	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-
2.8 - 2.9 -	-	-	-	-	-	-	-	-	-	-
2.9 -	_	_	-	_	-	-	-		-	_
/ote 13 - 3.1 -	_	-	-	-	-	-	-		-	-
3.2 -	_	_	_	_	_	_	_	_	_	_
3.3 -	-	-	-	-	-	_	_	_	_	_
3.4 -	-	-	-	-	-	-	-	-	-	-
3.5 - 3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	_	_	-	_		-	-	_	-	_
3.8 -	_	_	_	_	_	_	_	_	_	_
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
/ote 14 -	-	-	-	-	-	-	-	-	-	-
4.1 -	-	-	-	-	-	-	-	-	-	-
4.2 - 4.3 -	-	-	-	-	-	-	-	-	_	-
4.4 -		-	-	-	-	-	-	_	-	_
4.5 -	_	-	-	-	-	-	-	_	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -	_	-	-	-	-	-	-		-	-
4.10 -		-	_	_	-	-	-	_	-	_
/ote 15 - 5.1 -	_	-	-	-	-	-	-		-	-
5.2 -	_	-	-	-	-	-	-	_	-	-
5.3 -	-	-	-	-	-	-	-	_	-	-
5.4 -	-	-	-	-	-	-	-	-	-	-
5.5 -	-	-	-	-	-	-	-	-	-	-
5.6 - 5.7 -	_	-	-	-	-	-	_		-	-
5.8 -	_	-	-	-	-	-	-	_	-	-
5.9 -	_	-	-	-	-	-	-	_	-	-
	_	_	_	_	_	_	_	_	_	_
5.10 - oital 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

MP306 Dipaleseng - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23		Current Yea	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	114 221	13 521	646
Trade and other receivables from exchange transactions	1	176 844	254 710	151 013	268 999	268 999	268 999	268 999	317 189	330 442	355 624
Receivables from non-exchange transactions	1	8 228	30 404	51 761	46 324	46 324	46 324	46 324	60 387	67 197	74 321
Current portion of non-current receivables		10 983	-	-	-	-	-	-	-	-	-
Inventory	2	129	136	173	142	142	142	142	2 051	9 124	17 788
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	493 848	420 285	448 380
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	1 033 394	1 040 179
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	1 074 531	1 081 315
TOTAL ASSETS		1 056 153	1 328 486	1 345 361	1 310 172	1 310 172	1 310 172	1 310 172	1 558 975	1 494 816	1 529 696
LIABILITIES		1 000 100	1 020 400	1 0 10 001	1010112	1010112	1010112	1010112	1 000 010	1 404 010	1 020 000
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		_	_	_	_	_	_	_	_	_	_
Consumer deposits		1 885	2 804	2 944	2 942	2 942	2 942	2 942	3 086	3 086	3 086
Trade and other payables from exchange transactions	4	201 894	260 717	396 757	136 316	136 316	136 316	136 316	274 239	284 982	295 639
Trade and other payables from non-exchange transactions Trade and other payables from non-exchange transactions	5	5 131	23 768	25 725	130 310	130 310	130 3 10	130 310	106 114	(0)	
Provision	ľ	112 500	112 500	113 169	_	_			837	837	837
VAT		101 446	92 218	112 866	21 889	21 889	21 889	21 889	371	371	371
Other current liabilities		358	358	358	854	854	854	(854)	371	371	371
Total current liabilities	-	423 215	492 366	651 819	162 001	162 001	162 001	160 293	384 647	289 276	190 350
	1	720210	40£ 000	301013	.02.001	102 001	102 001	100 233	307 047	200 210	130 330
Non current liabilities	_										
Financial liabilities	6	-	-	-	-	_	-	_	-	450004	-
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	1	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	538 578	443 207	344 280
NET ASSETS	1	585 144	792 007	648 917	992 208	992 208	992 208	993 916	1 020 397	1 051 609	1 185 415
COMMUNITY WEALTH/EQUITY		644.040	700.004	644.000	000.000	000.000	000 000	000.000	4 000 007	1.054.000	4.405.445
Accumulated surplus/(deficit)	8	614 216	790 391	644 990	992 208	992 208	992 208	992 208	1 020 397	1 051 609	1 185 415
Reserves and funds	9	-	-	-	-	-	-	-	_	_	_
Other		-	-	-	-	-	_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	10	614 216	790 391	644 990	992 208	992 208	992 208	992 208	1 020 397	1 051 609	1 185 415

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.
- 9. 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

1	1	1		1			1			
###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	n 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
	18 142	13 534	24 311	26 020	26 020	26 020	26 020	23 808	24 903	26 048
	92 239	87 768	109 475	108 712	108 712	108 712	108 712	100 296	111 396	123 555
	13 815	17 399	22 228	37 883	37 883	37 883	37 883	45 688	49 603	51 885
1	81 506	104 721	114 524	104 436	104 436	104 436	104 436	110 199	112 383	114 790
1	89 510	63 714	38 943	36 705	36 705	36 705	36 705	35 721	32 874	33 409
	-	-	-	358	358	358	358	376	393	411
	-	-	_	-	-	-	-	-	_	_
	(99 605)	(135 486)	(224 905)	(263 245)	(263 245)	(263 245)	(263 245)	(269 219)	(293 297)	(319 477)
	-	-	_	(17 000)	(17 000)	(17 000)	(17 000)	(8 150)	(8 525)	(8 918)
1	-	-	_	-	-	-	-	-	_	_
	195 606	151 649	84 576	33 869	33 869	33 869	33 869	38 719	29 730	21 703
	_	_		_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_
	(32 472)	(64 169)	(50,006)	(36 500)	(36 500)	(36 500)	(36,500)	(34 410)	(31 503)	(32 038)
	, ,	, ,	/	, ,	,	, ,	, ,	, ,		(32 038)
	(02)	(0.1.00)	(00 000)	(55 555)	(00 000)	(55 555)	(00 000)	(0.110)	(0.000)	(02 000)
	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	_	-	-	-	-	_		_
	_	_		-	_			_		-
	163 134	87 480	34 571	(2 631)	(2 631)	(2 631)	(2 631)	4 309	(1 773)	(10 335)
2	_	6 454	7 221	112 074	112 074	112 074	112 074	109 912	114 221	112 448
2	163 134	93 934	41 792	109 443	109 443	109 443	109 443	114 221	112 448	102 113
	1 1 2	Audited Outcome 18 142 92 239 13 815 1 81 506 1 89 510 (99 605) 1 1 195 606 (32 472) (32 472)	Audited Outcome 18 142	Audited Outcome Outcome 18 142	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	### 2020/21 2021/22 2022/3 Current ver 2025/24 Audited Outcome Outcome Original Budget Budget Forecast Pre-audit 2024/25	Audited Outcome Outcoutcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Ou

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	-	Budget Year +2
Tt triousuriu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	2025/26	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	114 221	112 448	102 113
Other current investments > 90 days		(156 680)	(86 713)	(28 424)	-	-	-	_	_	(98 927)	(101 467)
Non current Investments	1	-	-	-	_	-	-	_	_	_	_
Cash and investments available:		6 454	7 221	13 367	109 443	109 443	109 443	109 443	114 221	13 521	646
Application of cash and investments											
Unspent conditional transfers		5 131	3 768	5 725	_	-	_	_	106 114	(0)	(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	46 511	58 891	212 279	(130 240)	(130 240)	(130 240)	(130 240)	(15 259)	(18 892)	(27 716)
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	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		182 859	149 501	286 406	(107 497)	(107 497)	(107 497)	(107 497)	92 064	(17 683)	(136 091)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(176 405)	(142 280)	(273 038)	216 941	216 941	216 941	216 941	22 157	31 205	136 737
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	_	_	_	_	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(176 405)	(142 280)	(273 038)	216 941	216 941	216 941	216 941	22 157	31 205	136 737

References

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

Other working capital requirements Debtors	155 383	201 826	184 478	266 556	266 556	266 556	266 556	289 498	303 874	323 355
Creditors due	201 894	260 717	396 757	136 316	136 316	136 316	136 316	274 239	284 982	295 639
Total Debtors collection assumptions	(46 511)	(58 891)	(212 279)	130 240	130 240	130 240	130 240	15 259	18 892	27 716
Balance outstanding - debtors Estimate of debtors collection rate	196 055 79.3%	285 113 70.8%	202 773 91.0%	315 323 84.5%	315 323 84.5%	315 323 84.5%	315 323 84.5%	377 576 76.7%	397 639 76.4%	429 945 75.2%
Estimate of abstract controller rate	70.070	70.070	31.370	04.070	04.070	04.070	04.070	,	10.470	70.270
Long term investments committed Balance (Insert description; eg sinking fund)										
Building (most decomption, by similing rand)										

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							
Investment in associate account							
Capitalisation							
	6	 -	 -	_	-	_	 _

Note:

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

Description	###	2020/21	2021/22	2022/23	Cui	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
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
APITAL 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		_	_	_	_	_	_	_	_	
Infrastructure		86 001	186 840	89 867	30 500	30 500	30 500	13 754	15 255	14 2
Community Facilities		3 579	-	-	_	_	-	-		
Sport and Recreation Facilities			_		_		_		_	
·		- 0.570	_		-	-	_	_	_	
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	-	-	-	-	-	
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		-	-	-	-	-	-	ı	-	
Total Renewal of Existing Assets	2	_	_	_	_	_	-	ı	_	
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		-	-	-	-			-	-	
Living Resources		_	-		_	_			_	

Total Upgrading of Existing Assets Roads Infrastructure	6	966 200	14 407 10 939	25 862 10 784	6 000 -	6 000	6 000	20 656 15 656	16 248 11 018	17 827 12 597
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	2 056	1 815	3 000	3 000	3 000	_	_	_
Water Supply Infrastructure		320	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	1 412	13 264	3 000	3 000	3 000	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		520	14 407	25 862	6 000	6 000	6 000	15 656	11 018	12 597
Community Facilities		_	-	-	-	-	_	-	-	-
Sport and Recreation Facilities		447	_	_	_	_	_	5 000	5 230	5 230
Community Assets		447	_	_		_	_	5 000	5 230	5 230
Heritage Assets		77/	_	_	_	_	_	3 000	3 230	3 230
Revenue Generating		_	_	_	_	_	_	_	_	_
		_						_	-	_
Non-revenue Generating			_			_	_	-		
Investment properties		-	-	-	-	-	_	-	-	-
Operational Buildings		-	_	-	-	_	_	-	_	-
Housing		_	_	_	-	_	_	-	-	_
Other Assets		_	_	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-
Servitudes		-	_	-	_	_	-	-	_	-
Licences and Rights		_	_	_	-	_	_	-	-	_
Intangible Assets		_	-	1	1	_	_	-		_
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	90 754	202 523	116 234	36 500	36 500	36 500	34 410	31 503	32 038
<u>Total Capital Expenditure</u> Roads Infrastructure	4	90 754 8 763	202 523 5 665	116 234 537	36 500 -	36 500 -	36 500 -	34 410 15 656	31 503 11 018	32 038 12 597
Roads Infrastructure	4		5 665	537	-	-	_			
Roads Infrastructure Storm water Infrastructure	4	8 763 -	5 665 4 038	537 2 973	- 18 500	- 18 500	- 18 500	15 656 -	11 018 -	12 597 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	4	8 763 - 24 164	5 665 4 038 42 970	537 2 973 34 343	-	-	_			
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	4	8 763 - 24 164 52 916	5 665 4 038 42 970 4 901	537 2 973 34 343 64 613	- 18 500 15 000 -	18 500 15 000 –	18 500 15 000 –	15 656 - 9 503 -	11 018 - 10 808 -	12 597 - 9 764 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	4	8 763 - 24 164	5 665 4 038 42 970	537 2 973 34 343	- 18 500	- 18 500	- 18 500	15 656 - 9 503 - 2 251	11 018 - 10 808 - 2 355	12 597 - 9 764 - 2 355
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	4	8 763 - 24 164 52 916	5 665 4 038 42 970 4 901 143 672	537 2 973 34 343 64 613 13 264	- 18 500 15 000 - 3 000 -	18 500 15 000 - 3 000	18 500 15 000 –	15 656 - 9 503 - 2 251 2 000	11 018 - 10 808 -	12 597 - 9 764 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure	4	8 763 - 24 164 52 916	5 665 4 038 42 970 4 901 143 672 –	537 2 973 34 343 64 613 13 264 –	18 500 15 000 - 3 000 - -	18 500 15 000 - 3 000 - -	18 500 15 000 - 3 000	15 656 - 9 503 - 2 251 2 000 -	11 018 - 10 808 - 2 355	12 597 - 9 764 - 2 355
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	4	8 763 - 24 164 52 916	5 665 4 038 42 970 4 901 143 672	537 2 973 34 343 64 613 13 264	- 18 500 15 000 - 3 000 -	18 500 15 000 - 3 000	18 500 15 000 - 3 000	15 656 - 9 503 - 2 251 2 000 - -	11 018 - 10 808 - 2 355	12 597 - 9 764 - 2 355
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	8 763 - 24 164 52 916 677 - - -	5 665 4 038 42 970 4 901 143 672 — — —	537 2 973 34 343 64 613 13 264 - - -	18 500 15 000 - 3 000 - - -	18 500 15 000 - 3 000 - - - -	18 500 15 000 - 3 000 - - - -	15 656 - 9 503 - 2 251 2 000 - - -	11 018 - 10 808 - 2 355 2 092 - - -	12 597 - 9 764 - 2 355 2 092 - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	8 763 - 24 164 52 916 677 - - - - - - - - - - - - -	5 665 4 038 42 970 4 901 143 672 –	537 2 973 34 343 64 613 13 264 –	18 500 15 000 - 3 000 - -	18 500 15 000 - 3 000 - -	18 500 15 000 - 3 000	15 656 - 9 503 - 2 251 2 000 - - - 29 410	11 018 - 10 808 - 2 355	12 597 - 9 764 - 2 355
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities	4	8 763 - 24 164 52 916 677 - - - - - 86 521 3 579	5 665 4 038 42 970 4 901 143 672 - - - - 201 247	537 2 973 34 343 64 613 13 264 - - - - - 115 730	18 500 15 000 - 3 000 - - - - - - 36 500	18 500 15 000 - 3 000 - - - - - - - 36 500	18 500 15 000 - 3 000 - - - - - - 36 500	15 656 - 9 503 - 2 251 2 000 - - - - 29 410	11 018 - 10 808 - 2 355 2 092 - - - 26 273	12 597 - 9 764 - 2 355 2 092 26 808 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities	4	8 763 - 24 164 52 916 677 - - - - - - - - - - - - -	5 665 4 038 42 970 4 901 143 672 - - - - 201 247 -	537 2 973 34 343 64 613 13 264 - - - - - 115 730 -	18 500 15 000 - 3 000 - - - - - 36 500 -	18 500 15 000 - 3 000 - - - - - - - - -	18 500 15 000 - 3 000 - - - - - 36 500 -	15 656 - 9 503 - 2 251 2 000 - - - - 29 410 - 5 000	11 018 - 10 808 - 2 355 2 092 - - - - 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets	4	8 763 - 24 164 52 916 677 - - - - - 86 521 3 579	5 665 4 038 42 970 4 901 143 672 — — — — — — — — — — — — — — — — — — —	537 2 973 34 343 64 613 13 264	18 500 15 000 - 3 000 - - - - - - - - - -	18 500 15 000 - 3 000 - - - - - - - - - - - - - -	18 500 15 000 - 3 000 - - - - - 36 500 - -	15 656 - 9 503 - 2 251 2 000 - - - - 29 410 - 5 000 5 000	11 018 - 10 808 - 2 355 2 092 - - - 26 273	12 597 - 9 764 - 2 355 2 092 26 808 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	4	8 763 - 24 164 52 916 677 - - - - - - - - - - - - -	5 665 4 038 42 970 4 901 143 672 - - - - 201 247 -	537 2 973 34 343 64 613 13 264 - - - - - 115 730 -	18 500 15 000 - 3 000 - - - - - 36 500 -	18 500 15 000 - 3 000 - - - - - - - - -	18 500 15 000 - 3 000 - - - - - 36 500 -	15 656 - 9 503 - 2 251 2 000 - - - - 29 410 - 5 000	11 018 - 10 808 - 2 355 2 092 - - - - 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	4	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026	5 665 4 038 42 970 4 901 143 672 ————————————————————————————————————	537 2 973 34 343 64 613 13 264	18 500 15 000 - 3 000 - - - - - - - - - - - - - - - - - -	18 500 15 000 - 3 000 - - - - - - - - - - - - - - - - - -	18 500 15 000 - 3 000 - - - - - 36 500 - - - -	15 656 - 9 503 - 2 251 2 000 29 410 - 5 000 5 000	11 018 - 10 808 - 2 355 2 092 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating	4	8 763 - 24 164 52 916 677 - - - - - - - - - - - - -	5 665 4 038 42 970 4 901 143 672 ————————————————————————————————————	537 2 973 34 343 64 613 13 264	18 500 15 000 - 3 000 - - - - - - - - - -	18 500 15 000 - 3 000 - - - - - - - - - - - - - - - - - -	18 500 15 000 - 3 000 - - - - - 36 500 - -	15 656 - 9 503 - 2 251 2 000 29 410 - 5 000 5 000	11 018 - 10 808 - 2 355 2 092 - - - - 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties	4	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026	5 665 4 038 42 970 4 901 143 672 201 247	537 2 973 34 343 64 613 13 264	18 500 15 000 - 3 000 - - - - - - - - - - - - - - - - - -	18 500 15 000 - 3 000 - - - - - - - - - - - - - - - - - -	18 500 15 000 - 3 000 - - - - - 36 500 - - - -	15 656 - 9 503 - 2 251 2 000 29 410 - 5 000 5 000	11 018 - 10 808 - 2 355 2 092 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	4	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026	5 665 4 038 42 970 4 901 143 672 — — — — — — — — — — — — — — — — — — —	537 2 973 34 343 64 613 13 264 115 730	18 500 15 000 - 3 000 - - - - 36 500 - - - -	18 500 15 000 - 3 000 - - - - - 36 500 - - - -	- 18 500 15 000 - 3 000 	15 656 - 9 503 - 2 251 2 000 29 410 - 5 000 5 000	11 018 - 10 808 - 2 355 2 092 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing	4	8 763 - 24 164 52 916 677 86 521 3 579 447 4 026	5 665 4 038 42 970 4 901 143 672 201 247 202 247	537 2 973 34 343 64 613 13 264 115 730	18 500 15 000 - 3 000 - - - - 36 500 - - - - -	18 500 15 000 - 3 000 - - - - - 36 500 - - - - -	18 500 15 000 - 3 000 - - - - 36 500 - - - - -	15 656 - 9 503 - 2 251 2 000 29 410 - 5 000 5 000	11 018 - 10 808 - 2 355 2 092 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	4	8 763 - 24 164 52 916 677	5 665 4 038 42 970 4 901 143 672 201 247 29	537 2 973 34 343 64 613 13 264	18 500 15 000 - 3 000 - - - - - - - - - - - - - - - - - -	18 500 15 000 - 3 000 - - - - - - - - - - - - - - - - - -	18 500 15 000 - 3 000 - - - - - 36 500 - - - - - -	15 656 - 9 503 - 2 251 2 000 29 410 - 5 000	11 018 - 10 808 - 2 355 2 092 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing	4	8 763 - 24 164 52 916 677	5 665 4 038 42 970 4 901 143 672 201 247 202 247	537 2 973 34 343 64 613 13 264	18 500 15 000 - 3 000 - - - - - - - - - - - - - - - - - -	18 500 15 000 3 000 - - - - - - - - - - - - - - - - - -	18 500 15 000 - 3 000 - - - - - 36 500 - - - - - -	15 656 - 9 503 - 2 251 2 000 29 410 - 5 000	11 018 - 10 808 - 2 355 2 092 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets	4	8 763 - 24 164 52 916 677	5 665 4 038 42 970 4 901 143 672 201 247 29 - 29	537 2 973 34 343 64 613 13 264	18 500 15 000 - 3 000 - - - - - - - - - - - - - - - - - -	18 500 15 000 3 000 - - - - - - - - - - - - - - - - - -	18 500 15 000 - 3 000 - - - - 36 500 - - - - - - - - -	15 656 - 9 503 - 2 251 2 000 29 410 - 5 000	11 018 - 10 808 - 2 355 2 092 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets	4	8 763 - 24 164 52 916 677	5 665 4 038 42 970 4 901 143 672 201 247 29 - 29 -	537 2 973 34 343 64 613 13 264	36 500 	18 500 15 000 - 3 000 - - - - - - - - - - - - - - - - - -	18 500 15 000 - 3 000 - - - - 36 500 - - - - - - - - - - -	15 656 - 9 503 - 2 251 2 000 29 410 - 5 000	11 018 - 10 808 - 2 355 2 092 5 230 5 230	12 597 - 9 764 - 2 355 2 092 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets	4	8 763 24 164 52 916 677 86 521 3 579 447 4 026	5 665 4 038 42 970 4 901 143 672 201 247 29 - 29	537 2 973 34 343 64 613 13 264	36 500	18 500 15 000 - 3 000 - - - - - - - - - - - - - - - - - -	18 500 15 000 - 3 000 - - - - 36 500 - - - - - - - - - - - - - - - - - -	15 656	11 018 - 10 808 - 2 355 2 092 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	4	8 763 24 164 52 916 677 86 521 3 579 447 4 026	5 665 4 038 42 970 4 901 143 672 201 247 29 - 29	537 2 973 34 343 64 613 13 264	18 500 15 000 - 3 000 3 6 500	- 18 500 15 000 - 3 000 	18 500 15 000 - 3 000 - - - - - - - - - - - - - - - - - -	15 656	11 018 - 10 808 - 2 355 2 092 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets	4	8 763	5 665 4 038 42 970 4 901 143 672 201 247 29 - 29	537 2 973 34 343 64 613 13 264	18 500 15 000 - 3 000 3 6 500	- 18 500 15 000 - 3 000 	18 500 15 000 - 3 000 - - - - - - - - - - - - - - - - - -	15 656	11 018 - 10 808 - 2 355 2 092 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	4	8 763 24 164 52 916 677 86 521 3 579 447 4 026	5 665 4 038 42 970 4 901 143 672 201 247 29 - 29 - 189	537 2 973 34 343 64 613 13 264	18 500 15 000 - 3 000 3 6 500	18 500 15 000 - 3 000 3 6 500	- 18 500 15 000 - 3 000 	15 656	11 018 - 10 808 - 2 355 2 092 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 - - - - 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment	4	8 763 24 164 52 916 677 86 521 3 579 447 4 026 108 13	5 665 4 038 42 970 4 901 143 672 201 247 29 - 29 - 189 76	537 2 973 34 343 64 613 13 264	18 500 15 000 - 3 000 3 6 500	18 500 15 000 3 000 - - - - - - - - - - - - - - - - - -	- 18 500 15 000 - 3 000 	15 656	11 018 - 10 808 - 2 355 2 092 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 - - - - 26 808 - 5 230
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	4	8 763 24 164 52 916 677 86 521 3 579 447 4 026 108 13	5 665 4 038 42 970 4 901 143 672 201 247 29 - 29 - 189 76 310	537 2 973 34 343 64 613 13 264	18 500 15 000 - 3 000 3 6 500	18 500 15 000 3 000 - - - - - - - - - - - - - - - - - -	- 18 500 15 000 - 3 000 	15 656	11 018 - 10 808 - 2 355 2 092 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 - - - - 26 808 - 5 230
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	4	8 763 24 164 52 916 677 86 521 3 579 447 4 026 108 13	5 665 4 038 42 970 4 901 143 672 201 247 29 - 29 - 189 76 310	537 2 973 34 343 64 613 13 264	18 500 15 000 - 3 000 3 6 500	18 500 15 000 3 000 - - - - - - - - - - - - - - - - - -	- 18 500 15 000 - 3 000 	15 656	11 018 - 10 808 - 2 355 2 092 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 - - - - 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication 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	4	8 763 24 164 52 916 677 86 521 3 579 447 4 026 108 13	5 665 4 038 42 970 4 901 143 672 201 247 29 - 29 - 189 76 310	537 2 973 34 343 64 613 13 264 115 730	- 18 500 15 000 - 3 000 	18 500 15 000 3 000 - - - - - - - - - - - - - - - - - -	- 18 500 15 000 - 3 000 	15 656	11 018 - 10 808 - 2 355 2 092 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 - - - - 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature	4	8 763	5 665 4 038 42 970 4 901 143 672 201 247 29 189 76 310 672	537 2 973 34 343 64 613 13 264	- 18 500 15 000 - 3 000 	- 18 500 15 000 - 3 000 	- 18 500 15 000 - 3 000 	15 656 - 9 503 - 2 251 2 000 5 000 5 000	11 018 - 10 808 - 2 355 2 092 5 230 5 230	12 597 - 9 764 - 2 355 2 092 - - - - 26 808 - 5 230
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	4	8 763	5 665 4 038 42 970 4 901 143 672 201 247 29 - 29 - 189 76 310	537 2 973 34 343 64 613 13 264 115 730	- 18 500 15 000 - 3 000 	18 500 15 000 3 000 - - - - - - - - - - - - - - - - - -	- 18 500 15 000 - 3 000 	15 656 - 9 503 - 2 251 2 000 5 000 5 000	11 018 - 10 808 - 2 355 2 092 26 273 - 5 230	12 597 - 9 764 - 2 355 2 092 26 808 - 5 230
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature	4	8 763	5 665 4 038 42 970 4 901 143 672 201 247 29 189 76 310 672	537 2 973 34 343 64 613 13 264	- 18 500 15 000 - 3 000 	- 18 500 15 000 - 3 000 	- 18 500 15 000 - 3 000 	15 656 - 9 503 - 2 251 2 000 5 000 5 000	11 018 - 10 808 - 2 355 2 092 5 230 5 230	12 597 - 9 764 - 2 355 2 092 - - - - 26 808 - 5 230

1	1	1 1	ı		1		1	1	1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	519 979	639 028	807 232	885 263	885 263	885 263	1 053 624	1 050 128	1 045 056
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		_	-	_	` _ ´	· – ´	· – ´	_	_	_
Intangible Assets		100	96	92	94	94	94	97	97	97
Computer Equipment		333 564	464 512	496	(954) (17 632)	(954) (17 632)	(954)	(21 127)	(42.226)	(69.470)
Furniture and Office Equipment		230		514			(17 632)	(21 121)	(43 226)	(68 479)
Machinery and Equipment			457	340	(126)	(126)	(126)	_	_	_
Transport Assets		1 373	1 437	1 380	-	-	_	_	-	-
Land		2 903	2 903	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	1 050 128	1 045 056
EXPENDITURE OTHER ITEMS		26 894	37 409	45 819	30 999	30 999	30 999	34 377	35 828	37 342
<u>Depreciation</u>	7	20 643	27 787	26 910	17 000	17 000	17 000	21 127	22 099	23 115
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		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	-	_	_	_	_	_	_	_
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		_	_	_	_		_	_	_	
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	_	_	_	_	_	_	
Investment properties		-	-	-	-	_	-	_	-	-
Operational Buildings		-	-	3 375	3 159	3 159	3 159	2 000	2 000	2 000
Housing		2 700	_	_	_	_	_	_	_	
Other Assets		2 700	-	3 375	3 159	3 159	3 159	2 000	2 000	2 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	_	-	-	-
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	_	-	-	-
Furniture and Office Equipment Machinery and Equipment		-	23	_	23	- 23	23	- 25	- 27	- 28
Transport Assets		3 551	3 113	7 234	3 317	3 317	3 317	3 174	3 282	3 390
Land		_	_	-	-	-	_	_	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_
		_	-	_	_	_		_	_	-
Immature		_	-	-	-	-	-	-	-	
Living Resources	- 1	-	-	-	-	-	-	-	-	-
• • • • • • • • • • • • • • • • • • • •					20.000	30 999	30 999	34 377	35 828	37 342
TOTAL EXPENDITURE OTHER ITEMS		26 894	37 409	45 819	30 999	30 999	30 333	34 311	33 020	
TOTAL EXPENDITURE OTHER ITEMS										
TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		1.1%	7.1%	22.3%	16.4%	16.4%	16.4%	60.0%	51.6%	55.6%
TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		1.1% 4.7%	7.1% 51.8%	22.3% 96.1%	16.4% 35.3%	16.4% 35.3%	16.4% 35.3%	60.0% 97.8%	51.6% 73.5%	55.6% 77.1%
TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		1.1%	7.1%	22.3%	16.4%	16.4%	16.4%	60.0%	51.6%	55.6%

MP306 Dipaleseng - Table A10 Basic service delivery measurement

Description	###	2020/21	2021/22	2022/23		ırrent Year 2023/2			n Term Revenue Framework	·
		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 Water:	1									
Piped water inside dwelling		14	14	14	14	14	14	15	15	15
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	_	_
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	_ 14	_ 14	_ 14		_ 14		_ 15	_ 15	15
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	- 14	_ 14	_ 14	_ 14	_ 14		_ 15	- 15	15
	3	14	14	14	14	14	14	10	13	13
Sanitation/sewerage: Flush toilet (connected to sewerage)		14	14	14	14	14	14	15	15	15
Flush toilet (with septic tank)		_	_	-	-	-	-	-	_	_
Chemical toilet		_	-	-	-	-	_	-	_	_
Pit toilet (ventilated)		-	-	-	-	-	-	-	_	_
Other toilet provisions (> min.service level)		-	-	-	-	-	_	-	-	-
Minimum Service Level and Above sub-total		14	14	14	14	14	14	15	15	15
Bucket toilet Other toilet provisions (< min.service level)		-	-	_	-		-	-	-	_
No toilet provisions (< min.service level)		_	-	-	_	_	_	_	_	_
Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_	_
Total number of households	5	14	14	14	14	14	14	15	15	15
Energy:										
Electricity (at least min.service level)		10	10	10	10	10	10	10	10	10
Electricity - prepaid (min.service level)		4	4	4	4	4	4	5	5	5
Minimum Service Level and Above sub-total		14	14	14	14	14	14	15	15	15
Electricity (< min.service level)		14	14	14	14	14	14	15	15	15
Electricity - prepaid (< min. service level) Other energy sources		_	_	_	_	-	_	_	_	_
Below Minimum Service Level sub-total		14	14	14	14	14	14	15	15	15
Total number of households	5	28	28	28	28	28	28	30	30	30
Refuse:										
Removed at least once a week		_	-	-	-	-	_	-	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	_
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	_	_
Using own refuse dump Other rubbish disposal		-	-	_	-	-	_	-	_	_
No rubbish disposal		_	_	_	_	_	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	_
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	'	736	398	375	901	901	901	2 000	3 000	3 500
Sanitation (free minimum level service)		736	398	375	901	901	901	2 000	3 000	3 500
Electricity/other energy (50kwh per household per month)		736	398	375	901	901	901	2 000	3 000	3 500
Refuse (removed at least once a week)		736	398	375	901	901	901	2 000	3 000	3 500
Informal Settlements		-	-	_	-	_	_	-	_	_
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)		359	359	625	940	940	940	2 189	3 445	4 216
Sanitation (free sanitation service to indigent households)		36	36	63	94	94	94	219	345	422
Electricity/other energy (50kwh per indigent household per month)		370	387	700	1 151	1 151	1 151	2 676	4 320	5 292
Refuse (removed once a week for indigent households)		324	320	564	848	848	848	1 975	3 108	3 804
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-		-	-	-
Total cost of FBS provided	8	1 088	1 102	1 952	3 034	3 034	3 034	7 059	11 218	13 733
Highest level of free service provided per household Property rates (R value threshold)		6	6	6	6	6	6	6	6	6
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		66	66	69	72	72	72	76	80	83
Sanitation (Rand per household per month)		50	50	50	50	50	50	50	50	50
Electricity (kwh per household per month)		16	18	19	20	20	20	21	22	22
Refuse (average litres per week)		20	20	20	20	20	20	20	20	20
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPKA)		-	-	-	-	-	-	-	_	_
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		972	1 087	3 062	4.055	4.055	4.055	1 161	4 04 4	1 070
Water (in excess of 6 kilolitres per indigent household per month)		9/2	1 087	ა 002 _	1 055 –	1 055 –	1 055	- 101	1 214	1 270
Sanitation (in excess of free sanitation service to indigent households)		-	-	_	_	-	_		_	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	-	-	-	-	_	_	_	_
Refuse (in excess of one removal a week for indigent households)		-	-	_	-	-	-	-	_	_
Municipal Housing - rental rebates		-	-	_	-	_	-	-	_	_
Housing - top structure subsidies	6	-	-	-	-	-	-	-	_	_
Other Total revenue cost of subsidised services provided		- 972	- 1 087	- 3 062	_ 1 055	- 1 055	_ 1 055	_ 1 161	- 1 214	1 270

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	e & 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:											
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	40 153	42 000	43 932
Less Revenue Foregone (exemptions, reductions and rebates											
and impermissable values in excess of section 17 of MPRA) Net Property Rates		972 31 694	1 087 33 150	3 062 31 294	1 055 37 171	1 055 37 171	1 055 37 171	1 055 37 171	1 161 38 992	1 214 40 786	1 270 42 662
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		62 079	70 815	70 240	94 097	94 097	94 097	94 097	107 426	125 516	145 516
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		370	387	700	1 151	1 151	1 151	1 151	2 676	4 320	5 292
Net Service charges - Electricity		61 709	70 428	69 540	92 946	92 946	92 946	92 946	104 750	121 196	140 224
		01703	70 420	03 340	32 340	32 340	32 340	32 340	104 730	121 130	140 224
Service charges - Water	6										
Total Service charges - Water		23 542	23 509	27 268	28 550	28 550	28 550	28 550	31 152	33 740	35 905
Less Revenue Foregone (in excess of 6 kilolitres per indigent											
household per month) Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		359	359	625	940	940	940	940	2 189	3 445	4 216
Net Service charges - Water		23 183	23 150	26 643	27 610	27 610	27 610	27 610	28 963	30 295	31 689
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		21 293	22 918	25 110	25 364	25 364	25 364	25 364	26 727	28 072	29 425
Less Revenue Foregone (in excess of free sanitation service											
to indigent households)											
Less Cost of Free Basis Services (free sanitation service to											
indigent households) Net Service charges - Waste Water Management		36 21 257	36 22 882	63 25 047	94 25 270	94 25 270	94 25 270	94 25 270	219 26 508	345 27 728	422 29 003
					202.0						
Service charges - Waste Management	6	7.540	0.000	0.005	40.005	40.005	40.005	40.005	44.047	40.507	44.004
Total refuse removal revenue		7 543	8 880	9 995	10 325	10 325	10 325	10 325	11 917	13 507	14 681
Total landfill revenue Less Revenue Foregone (in excess of one removal a week to									_	_	_
indigent households)											
Less Cost of Free Basis Services (removed once a week to											
indigent households)		324	320	564	848	848	848	848	1 975	3 108	3 804
Net Service charges - Waste Management		7 219	8 560	9 431	9 477	9 477	9 477	9 477	9 941	10 399	10 877
EXPENDITURE ITEMS:											
Employee related costs											
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	9 310	10 380	10 380	10 380	10 380	11 411		
Medical Aid Contributions		2 982	3 126	3 635	2 338	2 338	2 338	2 338	2 570		
Overtime		5 018	6 216	8 039	5 054	5 054	5 054	5 054	5 557		
Performance Bonus		2 744	2 747	3 071	4 117	4 117	4 117	4 117	4 526		
Motor Vehicle Allowance		1 665	1 274	1 444	3 054	3 054	3 054	3 054	3 357 2 068		
Cellphone Allowance Housing Allowances		624 503	353	(8) 391	1 881 284	1 881 284	1 881 284	1 881 284	313		
Other benefits and allowances		486	630	705	932	932	932	932	1 025		
Payments in lieu of leave		560	1 045	1 510	-	_	-	-	1 020		172
Long service awards		391	322	44	-	-	_	_			
Post-retirement benefit obligations	4	1 947	1 543	2 429	-	-	-	-			
Entertainment		-	-	-	-	-	-	-			
Scarcity		-	-	-	-	-	-	-			
Acting and past related allowenes		433	826	851	1 053	1 053	1 053	1 053	3 670	3 839	4 01
Acting and post related allowance											
In kind benefits		-	-	-	-		-				2
	5	68 966 —	69 120 -	76 535 -	71 924	71 924 -	71 924 -	71 924 -	81 582	85 335	89 260

Depreciation and amortisation									1		
Depreciation of Property, Plant & Equipment		20 641	27 783	26 907	17 000	17 000	17 000	17 000	21 127	22 099	23 115
Lease amortisation		2	4	4	-	-	-	-			
Capital asset impairment		1 064	1 137	17 288	5 503	5 503	5 503	5 503			
Total Depreciation and amortisation	1	21 708	28 924	44 198	22 503	22 503	22 503	22 503	21 127	22 099	23 115
Bulk purchases - electricity											
Electricity bulk purchases		73 110	86 423	89 235	99 473	99 473	99 473	99 473	112 106	129 707	150 071
Total bulk purchases	1	73 110	86 423	89 235	99 473	99 473	99 473	99 473	112 106	129 707	150 071
Transfers and grants											
Cash transfers and grants		-	-	-	-	_	_	-	-	_	-
Non-cash transfers and grants		_	-	_	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	_	_	-	-	-	-
Contracted Services											
Outsourced Services		16 813	20 871	35 558	21 336	21 336	21 336	21 336	26 687	27 913	29 197
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	42 414	44 365
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	14 372	15 033	15 725
Total Operational Costs	1	17 739	21 865	19 201	18 102	18 102	18 102	18 102	19 007	19 881	20 796
Denoise and Maintenance by Franchite or Hear	8	I I				I	<u> </u>	Ι			
Repairs and Maintenance by Expenditure Item	ŏ										
Employee related costs		-	-	-	-	-	-	-	-	-	_
Inventory Consumed (Project Maintenance)		- 0.054	- 0.000	40,000	42,000	42,000	42,000	- 42,000	42.050	42.700	-
Contracted Services Operational Costs		6 251	9 622	18 909	13 999	13 999	13 999	13 999	13 250	13 729	14 226
	0	6 251	9 622	18 909	13 999	13 999	13 999	13 999	13 250	13 729	14 226
Total Repairs and Maintenance Expenditure	9	0 231	9 022	10 909	13 999	13 999	13 999	13 999	13 230	13 729	14 220
Inventory Consumed											
Inventory Consumed - Water		_	_	_	4 738	4 738	4 738	4 738	5 213	5 123	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	5 123	5 704

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

MP306 Dipaleseng - Supporting Table SA2 N	viati	Vote 1 -	Vote 2 -		Vote 4 -			Voto 7	Vote 9	Vote 0	Voto 10	Voto 11	Vote 12	Vote 12	Vote 14	Voto 15	Total
Description	###		FINANCE AND ADMINISTRATI	AND PUBLIC	DEVELOPMEN T AND	Vote 5 - SPORTS AND RECREATION	Vote 6 - ROADS	Vote 7 - PUBLIC SAFETY	Vote 8 - WASTE MANAGEMENT		Vote 10 - WATER	Vote 11 - ELECTRICITY	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
			ON	SAFETY	PLANNING					MANAGEMENT							
R thousand Revenue	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue		.	_		7			,		,	10		12	10	17	10	
Service charges - Electricity		925	-	-	-	-	-	_	-	_	-	103 825	-	-	-	-	104 750
Service charges - Water		-	-	-	-	_	_	_	_	_	28 963	-	-	-	-	-	28 963
Service charges - Waste Water Management		-	-	-	_	-	_	_	_	26 508	_	-	-	-	-	-	26 508
Service charges - Waste Management		_	_	_	_	_	_	_	9 941	_	_	_	_	_	_	_	9 941
Sale of Goods and Rendering of Services		1 400	1 152	525	_	_	319	_	_	_	_	_	_	_	_	_	3 396
Agency services		-	-	-	_	_	-	_	_	_	-	-	-	-	-	-	-
Interest		-	-	-	-	_	-	_	_	-	_	-	-	-	-	-	-
Interest earned from Receivables		-	47 522	-	-	_	-	_	_	_	_	-	_	_	_	-	47 522
Interest earned from Current and Non Current Assets		-	179	-	-	-	197	-	-	-	-	-	-	-	-	-	376
Dividends		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		330	-	-	17	-	-	-	-	-	-	-	-	-	-	-	348
Licence and permits		-	-	-	-	-	8 683	-	-	-	-	-	-	-	-	-	8 683
Operational Revenue		-	-	-	-	-	0	-	-	-	-	50	-	-	-	-	50
Non-Exchange Revenue																	
Property rates		-	38 992	-	-	-	-	-	-	-	-	-	-	-	-	-	38 992
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	1	-	-	166	-	-	-	-	-	-	-	-	-	167
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		106 114	2 800	-	-	-	-	-	1 285	-	-	-	-	-	-	-	110 199
Interest		-	-	-	-	_	-	_	_	-	_	-	-	-	-	-	-
Fuel Levy		-	-	-	_	_	-	_	_	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	_	_	-	_	_	_	-	-	-	-	-	-	-
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		-	-	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib	utio	108 769	90 644	527	17	-	9 365	-	11 226	26 508	28 963	103 875	-	-	-	-	379 895
Expenditure																	
Employee related costs		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		6 770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 770
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	112 106	-	-	-	-	112 106
Inventory consumed		-	301	290	-	-	521	-	-	174	9 063	2 783	-	-	-	-	13 132
Debt impairment		-	70 295	-	-	-	-	-	-	-	-	-	-	-	-	-	70 295
Depreciation and amortisation		-	21 127	-	-	-	-	-	-	-	-	-	-	-	-	-	21 127
Interest		-	9 439	-	-	-	-	-	-	-	-	-	-	-	-	-	9 439
Contracted services		127	15 746	11 216	232	_	1 025	-	170	2 170	411	9 452	_	_	_	-	40 549
Transfers and subsidies		-	-	-	-	_	-	-	-	_	-	-	-	-	-	-	-
Irrecoverable debts written off		-	_	-	-	-	_	-	_	_	_	_	_	-	-	-	-
Operational costs		2 941	14 415	131	223	579	497	29	174	12	6	_	_	_	_	_	19 007
Losses on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Losses		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		19 167	143 424	24 295	12 641	1 668	12 240	5 360			11 515		-	-	-	1	
Surplus/(Deficit)		89 602	(52 779)		(12 624)						17 448	(20 466)	-	-	-	-	5 888
Transfers and subsidies - capital (monetary allocations)		_	_	_	26 218	_	_	_	_	_	_	9 503	_	_	_	_	35 721
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_		_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		89 602	(52 779)	(23 769)	13 594	(1 668)	(2 875)	(5 360)	(319)	18 697	17 448	(10 963)	-	-	-	-	41 609
contributions																	

MP306 Dipaleseng - Supporting Table SA3 Supportinging detail		dgeted Financ	ial Position'								
Description	###	2020/21	2021/22	2022/23		Current Yea				m Term Revenue 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	2026/27
ASSETS Trade and other receivables from exchange transactions Electricity		62 628	84 947	96 081	27 730	27 730	27 730	27 730	362 893	410 299	465 158
Water Waste		114 431 72 318	133 720 85 178	151 113 99 115	8 304 280 699	8 304 280 699	8 304 280 699	8 304 280 699	9 342 29 524	18 181 59 741	27 426 91 929
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	19 214 335 947	19 214 335 947	19 214 335 947	19 214 335 947	(18 410) 4 134 387 484	(37 667) 5 510 456 064	(57 810) 7 409 534 113
Less: Impairment for debt Impairment for Electricity		(303 271) (41 657)	(304 628) (48 383)	(477 569) (51 150)	(66 948)	(66 948)	(66 948)		(70 295) –		(178 488
Impairment for Water Impairment for Waste Impairment for Waste Water		(73 171) (46 653) (82 784)	(75 186) (53 125) (84 913)	(113 126) (90 569) (142 797)	- - -	- - -	-	- - -	-	- - -	- - -
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(59 006) 176 844	(43 021) 254 710	(79 926) 151 013	(66 948) 268 999	(66 948) 268 999	(66 948) 268 999		(70 295) 317 189	(125 622) 330 442	(178 488) 355 624
- Receivables from non-exchange transactions Property rates		88 819	112 683	126 127	11 151	11 151	11 151	11 151	15 184	24 925	35 114
Less: Impairment of Property rates Net Property rates		(80 700) 8 120	(82 422) 30 261	(74 375) 51 753	- 11 151	- 11 151	- 11 151	- 11 151	- 15 184	- 24 925	- 35 114
Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions Net other receivables from non-exchange transactions		2 761 (2 653) 108	5 144 (5 000) 143	7 638 (7 630) 8	35 173 - 35 173	35 173 - 35 173	35 173 - 35 173	35 173 - 35 173	45 203 - 45 203	42 272 - 42 272	39 207 - 39 207
Total net Receivables from non-exchange transactions		8 228	30 404	51 761	46 324	46 324	46 324	46 324	60 387	67 197	74 321
Water Opening Balance		38	29	24	-	-	-	-	-	-	-
System Input Volume Water Treatment Works Bulk Purchases		(10) - (10)	(5) - (5)	38 - 38	4 738 - 4 738	4 738 - 4 738	4 738 - 4 738	4 738 - 4 738	5 213 - 5 213	5 453 - 5 4 53	5 704 - 5 704
Natural Sources Authorised Consumption	6	- Í	- -	-	- (4 738)	- (4 738)	– (4 738)		– (5 213)	- (5 123)	- (5 704)
Billed Authorised Consumption Billed Metered Consumption Free Basic Water		- - -	- -	- -	(4 738) (4 738) (4 738)	(4 738) (4 738) (4 738)	(4 738) (4 738) (4 738)	(4 738)	(5 213) (5 213) –		(5 704) (5 704) -
Subsidised Water Revenue Water		- -	- -	-		- - -	(4 7 5 5) - -	(4 730) - -	- (5 213)	- (5 123)	- (5 704)
Billed Unmetered Consumption Free Basic Water		- -	- -	-	-	- -	-	-	-	-	-
Subsidised Water Revenue Water UnBilled Authorised Consumption		- - -	- - -	- -	- - -	- - -	-	-	- - -	- -	- -
Unbilled Metered Consumption Unbilled Unmetered Consumption		- -	- -	-	-	- -	-	-	-	-	- -
Water Losses Apparent losses Unauthorised Consumption	0.000	- - -	- - -		- - -	- - -	-	-	- -	- -	- -
Customer Meter Inaccuracies Real losses	***************************************	- - -	- - -	- - -	- - -	- - -	- -	- - -	-	- - -	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		- -	- -	-	-	- -	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses		- - -	- - -	- - -	- - -	- - -	-	- - -	-	- - -	- -
Non-revenue Water Closing Balance Water		- 29	- 24	- 62	-	- -	-	-	-	- 330	-
Agricultural Opening Balance		_	_	_	_	_	_	_	_	_	_
Acquisitions Issues	7	- -	- -	-	-	- -	-	-	-	-	- -
Adjustments Write-offs Clasing halance Agricultural	8 9	- -	- -	-	-	- -	-	-	_	-	-
Closing balance - Agricultural Consumables		-	-	-	-	-	-	-	-	-	-
Standard Rated Opening Balance		-	-	-	142	142	142	142	(5 868)		(2 028)
Acquisitions Issues Adjustments	7 8	- - -	1 745 (1 745)	8 132 (8 132)	2 816 (2 816)	2 816 (2 816)	2 816 (2 816)	2 816 (2 816)	2 783	2 911	3 045 _ _
Write-offs Closing balance - Consumables Standard Rated	9	- -	- -	-	- 142	- 142	- 142	- 142	– (3 085)	-	– 1 017
Zero Rated Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues Adjustments	7 8	- - -	- - -	- - -	- - -	- - -	-	-	- -	- - -	- - -
Write-offs Closing balance - Consumables Zero Rated	9	- -	- -	-	-	- -	-	-	-	-	- -
Finished Goods Opening Balance		_	_	_	_	_	_	_	_	_	_
Acquisitions Issues	7	- -	- -	-	-	- -	-	-	- -	-	- -
Adjustments Write-offs Closing balance - Finished Goods	8 9	- - -	- -	-	-	- -	-	-	-	- -	-
Materials and Supplies		-	-	-	-	-	-	-	-	_	-
Opening Balance Acquisitions		100 –	146 760	111 19 413	- 4 953	- 4 953	- 4 953	- 4 953	- 5 135	5 451 5 702	11 152 5 619
Issues Adjustments Write-offs	8 9	- - -	(795) - -	(19 413) - -	(4 953) - -	(4 953) - -	(4 953) - -	(4 953) - -	-	-	-
Closing balance - Materials and Supplies		100	111	111	-	-	-	-	5 135	11 152	16 771
Work-in-progress Opening Balance Materials		-	-	-	-	-	-	-	-	-	-
Transfers Closing balance - Work-in-progress		- - -	- - -	- -	- -	- - -	-	-	-	- -	- -
Housing Stock											
Opening Balance Acquisitions Transfers		- - -	- - -	- - -	- - -	- - -	- - -	- - -	-	- - -	- -
Sales Closing Balance - Housing Stock		- - -	- - -	- - -	-	- - -	-	- - -	-	- -	-
Land Opening Balance		_	_	_	_	_	_	_	_	_	
Opening Balance Acquisitions Sales		- - -	- - -	- - -	- - -	- - -	-	- - -	- - -	- - -	- - -
Adjustments Correction of Prior period errors		- -	- -	-	-	- -	-	-	-	-	- -
Transfers Closing Balance - Land Closing Balance - Inventory & Consumables		- - 129	- - 136	- - 173	- - 142	- - 142	- - 142	- - 142	- - 2 051	- - 9 124	- - 17 788
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		1 327 249	1 504 891	1 593 842	862 170	862 170	862 170	862 170	1 045 117	1 076 620	1 108 658
Leases recognised as PPE <u>Less: Accumulated depreciation</u>	3	- 564 226	- 591 370	- 616 752	_ 17 000	- 17 000	- 17 000	- 17 000	- 21 127	- 43 226	- 68 479
Total Property, plant and equipment (PPE) LIABILITIES Current liabilities - Financial liabilities	2	763 023	913 521	977 090	845 170	845 170	845 170	845 170	1 023 990	1 033 394	1 040 179
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities		- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Total Current liabilities - Financial liabilities Trade and other payables from exchange transactions Trade and other payables from exchange transactions	5	201 894	260 717	396 757	136 316	136 316	136 316	136 316	274 239	284 982	- 295 639
Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Grants	ວ	– 5 131	- 3 768	- 5 725	- -	- -	136 316	-	274 239 - 106 114	284 982	295 639 - (109 583)
Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non-current liabilities. Figure 21 liabilities.	2	0 101 446 308 472	20 000 92 218 376 704	20 000 112 866 535 348	21 889 158 205	21 889 158 205	21 889 158 205	21 889 158 205	371 380 724	371 285 353	- 371 186 427
Non current liabilities - Financial liabilities Borrowing Other financial liabilities	4	- -	- -	- -		- -			- -	- -	- -
Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables		- -	- -	-	- -	-		_	-	_ _	-
Eleictricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases		- - -	- - - -	-	- - -	- - -	-		-	-	- - -
Municipal Debt Relief		_	- -	-	-	- -	-	-	-	-	-
Provisions Retirement benefits Refuse landfill site rehabilitation		- 33 593	– 29 519	- 29 838	- 141 771	- 141 771	- 141 771	- 141 771	- 149 205	- 149 205	- 149 205
Other Total Provisions		3 011 36 603	3 423 32 941	3 035 32 873	141 771	141 771	141 771	- 141 771	4 726 153 931	4 726 153 931	4 726 153 931
CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance		548 996	614 655	787 720	950 283	950 283	950 283	950 283	978 788	1 015 277	1 149 733
GRAP adjustments Restated balance Surplus/(Deficit) 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	978 788 41 609	1 015 277 36 332	1 149 733 35 682
Transfers to/from Reserves Depreciation offsets Other adjustments		- (17 919)	- - 119 534	(142 730) - - -	41 003 - - -	- - -		- - -			- -
Accumulated Surplus/(Deficit) Reserves Housing Development Fund	1	614 216	790 391	644 990 –	992 165	992 165	992 165	992 165	1 020 397 	1 051 609	1 185 415 -
Capital replacement Self-insurance		- - -	- - -	- - -	- - -	- - -	- - -	- - -	-	_ _	- - -
Other reserves Revaluation Total Reserves	2	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- -
TOTAL COMMUNITY WEALTH/EQUITY References	2	614 216	790 391	644 990	992 165	992 165	992 165	992 165	1 020 397	1 051 609	1 185 415

<u>References</u>

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Must reconcile with Table A6 Budgeted Financial Position

2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

A Perputing must recognile to Table A47.

4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")

Control of the Payable should be a second or second or

6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventry Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1

8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)

9. Inventory Write-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	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Baharand				Audited	Audited	Audited	Original Budget	Adjusted	Full Year			Budget Year +2
R thousand Provide quality basic services and infrasturcture	Dravisian of electricity water constation westernowed beginning reads and			Outcome	Outcome	Outcome	155 303	Budget	Forecast	2024/25	2025/26	2026/27
Provide quality basic services and infrasturcture	Provision of electricity, water, sanitation, waste removal, housing, roads and stormwater, public transport, city planning services and maintaining the infrastructure of Dipaleseng.			113 368	125 020	130 661	155 303	155 303	155 303	170 162	189 618	211 793
Economic growth and development that leads to sustainable job creation	Ensuring that there is a clear structural plan for Dipaleseng, ensuring planning processes function in accordance with the set time frames and facilitating the use of labour intensive approaches in the delivery of services and the building of infrastructure.			36 126	35 516	32 650	40 408	40 408	40 408	42 388	44 338	46 377
Fight poverty and build clean, healthy, safe sustainable communities as well as ensure integrated social services for empowered and sustainable communities.	Effective implementation of the Indigent Policy, working with the provincial department of health to procide primary health care services, extending waste removal services and ensuring effective city cleaning. Ensuring all waste water treatment works are operating optimally, working with strategic partners such as the SAPS o address crime, ensuring safe working environments by effective enforement of building and health regulations, promoting viable, sustainable communities through proper zoning and to promote environmental sustainability by protecting wetlands and key open spaces.			98 171	89 332	104 359	104 024	104 024	104 024	110 199	112 383	114 790
Foster participatory democracy and Batho Pele through caring, accessible and accountable service	Optimising effective community participation in the ward committee system, and the implementation of Batho Pele in the revenue management strategy.			7 482	8 974	10 842	8 816	8 816	8 816	9 218	9 672	10 118
Promote sound governance, financial sustainability and optimal insitutional transformation	Publishing the outcomes of all tender processes on the municipal website, reviewing the use of contracted services, continuing to implement the infrastructure renewal strategy and the repairs and maintenance plan as well as the reviewing of the organisational structure to optimize the use of personnel			36 785	41 833	45 719	45 660	45 660	45 660	47 928	50 101	52 405
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	291 932	300 675	324 231	354 211	354 211	354 211	379 895	406 112	435 483

Total Revenue (excluding capital transfers and contributions)

References

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

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

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	Cı	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Provide quality basic services and infrasturcture Economic growth and development that leads to sustainable job	Provision of electricity, water, sanitation, waste removal, housing, roads and stormwater, public transport, city planning services and maintaining the infrastructure of Dipaleseng. Ensuring that there is a clear structural plan for Dipaleseng,			154 056 21 708	160 959 28 924	171 466 44 198	177 845 22 503	177 845 22 503	177 845 22 503	200 458	222 123	246 738 23 115
creation	ensuring planning processes function in accordance with the set time frames and facilitating the use of labour intensive approaches in the delivery of services and the building of infrastructure.											
Fight poverty and build clean, healthy, safe sustainable communities as well as ensure integrated social services for empowered and sustainable communities.	Effective implementation of the Indigent Policy, working with the provincial department of health to procide primary health care services, extending waste removal services and ensuring effective city cleaning. Ensuring all waste water treatment works are operating optimally, working with strategic partners such as the SAPS o address crime, ensuring safe working environments by effective enforement of building and health regulations, promoting viable, sustainable communities through proper zoning and to promote environmental sustainability by protecting wetlands and key open spaces.			46 210	10 094	175 308	66 948	66 948	66 948	70 295	72 529	73 502
Foster participatory democracy and Batho Pele through caring, accessible and accountable service	Optimising effective community participation in the ward committee system, and the implementation of Batho Pele in the revenue management strategy.			22 610	32 199	52 434	34 118	34 118	34 118	40 549	42 414	44 365
Promote sound governance, financial sustainability and optimal insitutional transformation	Publishing the outcomes of all tender processes on the municipal website, reviewing the use of contracted services, continuing to implement the infrastructure renewal strategy and the repairs and maintenance plan as well as the reviewing of the organisational structure to optimize the use of nersonnel			48 494	77 123	127 291	47 598	47 598	47 598	41 579	43 489	45 490
Allocations to other priorities												
Total Expenditure			1	293 078	309 299	570 697	349 012	349 012	349 012	374 008	402 654	433 210
otal Experialtale			- 1	293 010	303 233	310 031	343 012	J43 U I Z	349 UIZ	374 000	+02 034	433 Z I

References

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

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

check op expenditure balance (0) 0 (0)

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

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
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
Provide quality basic services and infrasturcture	Provision of electricity, water, sanitation, waste removal, housing, roads and stormwater, public transport, city planning services and maintaining the infrastructure of Dipaleseng.	A		37 223	58 244	220 492	33 500	33 500	33 500	32 159	29 148	29 683
Economic growth and development that leads to sustainable job creation	Ensuring that there is a clear structural plan for Dipaleseng, ensuring planning processes function in accordance with the set time frames and facilitating the use of labour intensive approaches in the delivery of services and the building of infrastructure.	В		50 841		(119 114)						
Fight poverty and build clean, healthy, safe sustainable communities as well as ensure integrated social services for empowered and sustainable communities.	Effective implementation of the Indigent Policy, working with the provincial department of health to procide primary health care services, extending waste removal services and ensuring effective city cleaning. Ensuring all waste water treatment works are operating optimally, working with strategic partners such as the	С		2 570	143 672	14 351	3 000	3 000	3 000	2 251	2 355	2 355
Foster participatory democracy and Batho Pele through caring, accessible and accountable service	Optimising effective community participation in the ward committee system, and the implementation of Batho Pele in the revenue management strategy.	D										
Promote sound governance, financial sustainability and optimal insitutional transformation	Publishing the outcomes of all tender processes on the municipal website, reviewing the use of contracted services, continuing to implement the infrastructure renewal strategy and the repairs and maintenance plan as well as the reviewing of the organisational structure to optimize the use of personnel	E		120	607	505						
		r G H I J K L										
Allocations to other priorities		M N O P	3									
Total Capital Expenditure			1	90 754	202 523	116 234	36 500	36 500	36 500	34 410	31 503	32 038
References					- 1					-		

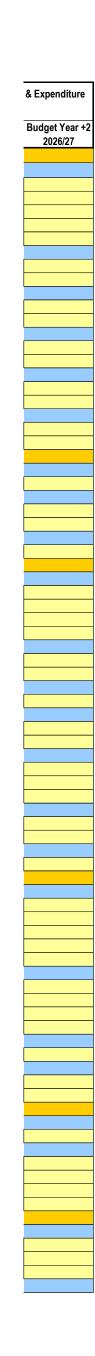
References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance (0) (0)

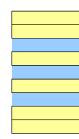
MP306 Dipaleseng - Supporting Table SA	A7 Measureable performance obje	2020/21	2021/22	2022/23	С	urrent Year 2023	/24	2024/25 Mediu	m Term Revenue Framework
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
		V	ote 1 - Financial	Services		_ uugut			
			T		T				
									<u> </u>
		Vote 2- Co	mmunity and Op	erational Service	s				
		3.0 2 00	l l						
		Vote 3 - E	ngineering and P	lanning Services					
							1		
			I						
		Vote	4 - Corporate and	a Protection					
		V	ote 5 - Municipal	Manager Manager					
		V-4-7-5	i. D						
		Vote 7 - Econon	nic Development	and Strategic Se	rvices				

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

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

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





MP306 Dipaleseng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ar 2023/24			Medium Term R enditure Frame	
		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	5.1%	7.5%	6.3%	4.9%	4.9%	4.9%	4.9%	2.5%	2.5%	2.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	5.1%	7.7%	11.1%	4.8%	4.8%	4.8%	4.8%	2.5%	2.4%	2.4%
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	1.3	1.5	2.4
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	1.3	1.5	2.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.5	0.3	2.3	2.3	2.3	2.4	1.1	1.2	1.9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	93.7%	79.5%	101.3%	85.0%	85.0%	85.0%	85.0%	71.5%	70.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		93.7%	79.5%	101.3%	85.0%	85.0%	85.0%	85.0%	71.5%	70.6%	69.4%
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 >										
<u>Creditors Management</u>											
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%	249.5%	249.5%	262.9%
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										
· · · · · · · · · · · · · · · · · · ·	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	23.6%	23.0%	23.6%	20.3%	20.3%	20.3%	20.3%	21.5%	21.0%	20.5%
Remuneration	Total remuneration/(Total Revenue - capital	25.5%	24.8%	25.4%	22.1%	22.1%	22.1%	24.9%	24.3%	23.8%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	2.1%	3.2%	5.8%	4.0%	4.0%	4.0%	3.7%	3.6%	3.5%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.6%	17.4%	24.8%	11.1%	11.1%	11.1%	11.1%	8.0%	7.9%	7.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	0.0%	0.0%	90567.4%	98941.7%	98941.7%	98941.7%	94117.0%	96746.8%	98876.0%	0.0%
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	49.3%	89.8%	124.5%	29.3%	29.3%	29.3%	29.3%	36.0%	39.5%	42.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Calculation data

Debtors > 90 days										
Monthly fixed operational expenditure	20 404	20 619	39 258	25 679	25 679	25 679	25 679	27 800	30 032	32 416
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	5 964	5 630	35 922	-	-	-	-	-	-	-
Borrowing	_	_	_	_	_	_	_	_	_	_

						2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics	TO.											
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment			42 6 6 8 8	45 8 8 9 9	36 7 7 9 9	45 8 8 9 9	36 7 7 9 9	36 7 7 9 9	36 7 7 9 9	38 9 9 11 11	38 9 9 11 11	
No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
overty profiles (no. of households) < R5 500 per household per month Insert description	13											
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
ousing statistics	3											
Informal												
Total number of households Dwellings provided by municipality Dwellings provided by province/s	4		-	-	-	-	-	-	-	-	-	
Dwellings provided by private sector	5											
Total new housing dwellings				-	-	-	-	-	-	-		
Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
ollection rates Property tax/service charges Rental of facilities & equipment Interest - external investments	7											

Interest - debtors

Revenue from agency services

Total municipal services			2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditui
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
		Household service targets (000)									
		Water: Piped water inside dwelling	14	14	14	14	14	14	15	15	
		Piped water inside yard (but not in dwelling)	_	-	-	- 1	-	-	-	_	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total				_ 14		14		15	
	9	Using public tap (< min.service level)	_	-	_	- 1	-	-	-	_	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	_	
		No water supply Below Minimum Service Level sub-total									ļ
		Total number of households	14	 	14		14	14		<u> </u>	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	14	14	14	14	14	14	15	15	
		Chemical toilet	_	_	_	_	_	_	_	_	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	_	
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		_ 14		_ 14				15	
		Bucket toilet	-	-	-	_	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	_	
		No toilet provisions		_	_	-	_	_	_	_	ļ
		Below Minimum Service Level sub-total Total number of households		14		_ 14		_ 14	_ 15	15	
		Energy:									
		Electricity (at least min.service level)	10	1	10	10	10	10		10	1
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	4	4	<u>4</u> 14	14	14	4 14	5 15	5 15	
		Electricity (< min.service level)	14	14	14	1	14	14	15	15	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources Below Minimum Service Level sub-total	14	_ 14		_ 14		_ 14	_ 15	15	
		Total number of households	28	28	28		28	28			
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	_	_	_	-	_	_	_	_	<u> </u>
		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	-	-	-	-	-	-	-	-	
			2020/21	2021/22	2022/23	Cu	irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue	& Expendi
nal in-house services			2020/21	2021/22	2022/23					Framework	
in-house services	Ref.		Outcome	Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Ye 2026/2
n-house services	Ref.	Household service targets (000)					Adjusted	Full Year		Budget Year +1	
n-house services	Ref.	Water:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2024/25	Budget Year +1 2025/26	2026/2
n-house services	Ref.						Adjusted	Full Year		Budget Year +1 2025/26	2026/2
in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2024/25	Budget Year +1 2025/26	2026/2
in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	Outcome 14	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2024/25	Budget Year +1 2025/26	2026/2
l in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2024/25	Budget Year +1 2025/26	2026/2
al in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	Outcome 14	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2024/25	Budget Year +1 2025/26	2026/2
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	Outcome 14	Outcome 14	Outcome 14	Original Budget	Adjusted Budget	Full Year Forecast	2024/25 15	Budget Year +1 2025/26	2026/2
Il in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	Outcome 14	Outcome	Outcome	Original Budget 14 14	Adjusted Budget	Full Year Forecast	2024/25 15	Budget Year +1 2025/26	2026/2
I in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	Outcome 14	Outcome 14 14	Outcome 14 14 14	Original Budget 14 14 14	Adjusted Budget 14 14	Full Year Forecast 14 14	2024/25 15 15	Budget Year +1 2025/26 15 15	2026/2
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)	Outcome 14	Outcome 14	Outcome 14	Original Budget 14 14 - 14	Adjusted Budget 14	Full Year Forecast 14	2024/25 15 15	Budget Year +1 2025/26 15 15	2026/2
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	Outcome 14	Outcome 14 14	Outcome 14 14 14	Original Budget 14 14 - 14	Adjusted Budget 14 14	Full Year Forecast 14 14	2024/25 15 15	Budget Year +1 2025/26 15 15	2026/2
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	Outcome 14	Outcome 14 14	Outcome 14 14 14	Original Budget 14 14 - 14	Adjusted Budget 14 14	Full Year Forecast 14 14	2024/25 15 15	Budget Year +1 2025/26 15 15	2026/2
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	Outcome 14 14 14 14	Outcome 14 14 14 14	Outcome 14 14 14 14	Original Budget 14 14 14 14 14 14	Adjusted Budget 14 14 14 14 14	Full Year Forecast 14 14 14 14	2024/25 15 15 - 15 15	Budget Year +1 2025/26	2026/2
oal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	Outcome 14	Outcome 14 14	Outcome 14 14 14	Original Budget 14 14 - 14	Adjusted Budget 14 14	Full Year Forecast 14 14	2024/25 15 15 - 15 15	Budget Year +1 2025/26	2026/2
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	Outcome 14 14 14 14	Outcome 14 14 14 14	Outcome 14 14 14 14	Original Budget 14 14 14 14 14 14	Adjusted Budget 14 14 14 14 14	Full Year Forecast 14 14 14 14	2024/25 15 15 - 15 15	Budget Year +1 2025/26	2026/2
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions	Outcome 14 14	Outcome 14 14 14 14	Outcome 14 14 - 14 14	Original Budget 14 14 14 14 14 14 14	Adjusted Budget 14 14 14 14 14	Full Year Forecast 14 14	2024/25 15 15 15 15 15	Budget Year +1 2025/26 15 15 15 15 15 15	2026/:
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	Outcome 14 14 14 14	Outcome 14 14 14 14 14	Outcome 14 14 14 14	Original Budget 14 14 14 14 14 14 14	Adjusted Budget 14 14 14 14 14	Full Year Forecast 14 14 14 14	2024/25 15 15 15 15 15	Budget Year +1 2025/26 15 15 15 15 15 15	2026/2
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:	Outcome 14 14 14 14 14	Outcome 14 14 14 14 14 14	Outcome 14 14 14 14 14	Original Budget 14 14 14 14 14 14 14 14 14	Adjusted Budget 14 14 14 14 14 14	Full Year Forecast 14 14	2024/25 15 15 15 15 15 15	Budget Year +1 2025/26 15 15 15 15 15 15 15	2026/2
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)	Outcome 14 14 14 14 14 14 10	Outcome 14 14 14 14 14 14	Outcome 14 14 14 14	Original Budget 14 14 14 14 14 14 14 14 14	Adjusted Budget 14 14 14 14 14	Full Year Forecast 14 14	2024/25 15 15 15 15 15 15 17 18 19 19 10 10	Budget Year +1 2025/26 15 15 15 15 15 15 15	2026/2
I in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:	Outcome 14 14 14 14 14	Outcome 14 14 14 14 14 14 14 10 4	Outcome 14 14 14 14 14	14 14 14 14 14 14 14 14 14 10 4	Adjusted Budget 14 14 14 14 14 14	Full Year Forecast 14 14	2024/25 15 15 15 15 15 15 15 15 15	Budget Year +1 2025/26 15 15 15 15 15 15 15 15 15 1	2026/2
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)	Outcome 14 14 14 14 14 14 14 10 4	Outcome 14 14 14 14 14 14 14 10 4	Outcome 14 14 14 14 14 14 10 4	Original Budget 14 14 14 14 14 14 14 10 4 14	Adjusted Budget 14 14 14 14 14 14 14 14 14 1	Full Year Forecast 14 14 14 14 14 14 14 14 14 1	2024/25 15 15 15 15 15 15 15 15 15	Budget Year +1 2025/26 15 15 15 15 15 15 15 15 15 1	2026/2
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level)	Outcome 14 14 14 14 14 14 14 14 10 4 14	Outcome 14 14 14 14 14 14 10 4 14	Outcome 14 14 14 14 14 14 14 10 4 14	Original Budget 14 14 14 14 14 14 14 10 4 14	Adjusted Budget 14 14 14 14 14 14 14 14 14 1	Full Year Forecast 14 14 14 14 14 14 14 14 10 4 14	2024/25 15 15 15 15 15 15 15 15 15	Budget Year +1 2025/26 15 15 15 15 15 15 15 15 15 1	2026/2
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)	Outcome 14 14 14 14 14 14 14 14 10 4 14	Outcome 14 14 14 14 14 14 14 14 10 4 14 1	Outcome 14 14 14 14 14 14 14 10 4 14	Original Budget 14 14 14 14 14 14 14 14 14 1	Adjusted Budget 14 14 14 14 14 14 14 14 14 1	Full Year Forecast 14 14 14 14 14 14 14 14 10 4 14	2024/25 15 15 15 15 15 15 15 15 15	Budget Year +1 2025/26 15 15 15 15 15 15 15 15 15 1	2026/2
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households	Outcome 14 14 14 14 14 14 14 10 4 14 1	Outcome 14 14 14 14 14 14 14 14 14 1	Outcome 14 14 14 14 14 14 10 4 14 14	Original Budget 14 14 14 14 14 14 14 14 14 1	Adjusted Budget 14 14 14 14 14 14 14 14 14 1	Full Year Forecast 14 14 14 14 14 14 14 10 4 14 1	2024/25 15 15 15 15 15 15 15 15 15	Budget Year +1 2025/26 15 15 15 15 15 15 15 15 15 1	2026/:
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse:	Outcome 14 14 14 14 14 14 14 14 10 4 14 1	Outcome 14 14 14 14 14 14 14 14 14 1	Outcome 14 14 14 14 14 14 10 4 14 14	Original Budget 14 14 14 14 14 14 14 14 14 1	Adjusted Budget 14 14 14 14 14 14 14 14 14 1	Full Year Forecast 14 14 14 14 14 14 14 10 4 14 1	2024/25 15 15 15 15 15 15 15 15 15	Budget Year +1 2025/26 15 15 15 15 15 15 15 15 15 1	2026/:
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week	Outcome 14 14 14 14 14 14 14 14 10 4 14 1	Outcome 14 14 14 14 14 14 14 14 14 1	Outcome 14 14 14 14 14 14 10 4 14 14	Original Budget 14 14 14 14 14 14 14 14 14 1	Adjusted Budget 14 14 14 14 14 14 14 14 14 1	Full Year Forecast 14 14 14 14 14 14 14 10 4 14 1	2024/25 15 15 15 15 15 15 15 15 15	Budget Year +1 2025/26 15 15 15 15 15 15 15 15 15 1	2026/2
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week	Outcome 14 14 14 14 14 14 10 4 14 14	Outcome 14 14 14 14 14 14 14 14 14 1	Outcome 14 14 14 14 14 14 14 14 14 28	Original Budget 14 14 14 14 14 14 14 14 10 4 14 1	Adjusted Budget 14 14 14 14 14 14 14 14 14 1	Full Year Forecast 14 14 14 14 14 14 14 10 4 14 1	2024/25 15 15 15 15 15 15 15 15 15	Budget Year +1 2025/26 15 15 15 15 15 15 15 15 15 1	2026/2
pal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump	Outcome 14 14 14 14 14 14 10 4 14 14	Outcome 14 14 14 14 14 14 14 14 14 1	Outcome 14 14 14 14 14 14 10 4 14 14	Original Budget 14 14 14 14 14 14 14 14 10 4 14 1	Adjusted Budget 14 14 14 14 14 14 14 14 14 1	Full Year Forecast 14 14 14 14 14 14 14 10 4 14 1	2024/25 15 15 15 15 15 15 15 15 15	Budget Year +1 2025/26 15 15 15 15 15 15 15 15 15 1	2026/2
pal in-house services	8 10 9	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump	Outcome 14 14 14 14 14 14 10 4 14 14	Outcome 14 14 14 14 14 14 14 14 14 1	Outcome 14 14 14 14 14 14 10 4 14 14	Original Budget 14 14 14 14 14 14 14 14 10 4 14 1	Adjusted Budget 14 14 14 14 14 14 14 14 14 1	Full Year Forecast 14 14 14 14 14 14 14 14 14 1	2024/25 15 15 15 15 15 15 15 15 15	Budget Year +1 2025/26 15 15 15 15 15 15 15 15 15 1	2026/
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump	Outcome 14 14 14 14 14 14 10 4 14 14	Outcome 14 14 14 14 14 14 14 14 14 1	Outcome 14 14 14 14 14 14 10 4 14 14	Original Budget 14 14 14 14 14 14 14 14 10 4 14 1	Adjusted Budget 14 14 14 14 14 14 14 14 14 1	Full Year Forecast 14 14 14 14 14 14 14 10 4 14 1	2024/25 15 15 15 15 15 15 15 15 15	Budget Year +1 2025/26 15 15 15 15 15 15 15 15 15 1	2026/:
pal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal	Outcome 14 14 14 14 14 14 10 4 14 14	Outcome 14 14 14 14 14 14 14 14 14 1	Outcome 14 14 14 14 14 14 10 4 14 14	Original Budget 14 14 14 14 14 14 14 14 10 4 14 1	Adjusted Budget 14 14 14 14 14 14 14 14 14 1	Full Year Forecast 14 14 14 14 14 14 14 10 4 14 1	2024/25 15 15 15 15 15 15 15 15 15	Budget Year +1 2025/26 15 15 15 15 15 15 15 15 15 1	2026/

Manufact				T		-	Τ .			2024/25 Mediu	m Term Revenue	& Expenditure
Marcon M	Municipal entity services			2020/21	2021/22	2022/23		,		D. J. A. V.	ş	D. J V
March Marc		Ref.		Outcome	Outcome	Outcome	Original Budget					
Company of the comp	Name of municipal onlike		Household service targets (000)			The state of the s						
1 0 0 0 0 0 0 0 0 0	Name of municipal entity		Piped water inside dwelling									
1 2 -		8										
Company Comp			Other water supply (at least min.service level)									
Processor processor Processor Processor processor Processor processor Processor processor Processor processor Processor processor Processor processor Processor processor Processor processor Processor processor Processor processor Processor processor Processor processor Processor processor Processor processor Processor Processor processor Processor Processor Processor Proc		9		_	-	_	-	-	-	_	_	-
Part		10	Other water supply (< min.service level)									
				_	_	_	_	_	_	_	_	_
Manual production and production a	Name of municipal entity			-	-	_	-	-	-	-	_	-
Company of part of p	Traine of maniopar entry		Flush toilet (connected to sewerage)									
Contact Cont			· · · · · · · · · · · · · · · · · · ·									
Among section of colors			` ,									
Marie of minister and part Marie of minis				_	_	_	_	_	_	_	_	_
Secure of management												
Fig.			No toilet provisions									
Secure of control of the control o												
Part	Name of municipal entity		Energy:									
Part Control Part Control Part Control Part Control Part Pa				-	-	_	_	_	_	_	_	-
Amount of manipple and by Amount of manipple and			Electricity - prepaid (< min. service level)									
Part of monitory interfly							_			_		
Process of activation and discovers and di	I was a state of the state of t		Total number of households	-	_				-		_	_
Part Control	Name of municipal entity		<u> </u>									
Margin control ratio calcoling Margin calcoling Margin control ratio calcoling Margin contr				-	-	-	_	_	_	_	_	_
Control state state 1			· · · ·									
Part												
Services provided by external mechanisms 2			No rubbish disposal									
Part											_	
Name of service provided by "external mechanisms" Name of service provided Name of service provi				2020/21	2021/22	2022/23	C	urrent Year 2023/2		2024/25 Mediu		& Expenditure
Mane of service providers	Services provided by 'external mechanisms'			2020/21		2022/23		,		D. J. V.		D. J
Martin of favorice providers		Ref.		Outcome	Outcome	Outcome	Original Budget					
Popularies miss of earlies providers	Names of service providers						and a second sec					
Second providers Second prov												
10 Other with supply of least infrarection review and Advance		8										
Second Service providers Second Service (providers S			Other water supply (at least min.service level)									
10		9		-	-	_	-	-	-	-	_	-
Short African Source (see see dath) Salitation See see (see see see see see see see see			Other water supply (< min.service level)									
Names of service providers Plant brite (promote bots service in service to two service in service to two services) Flat brite (promote bots services) F					_	_		_		_	_	
Final bill (of long locare and to severage)	Names of service providers			-	-	_	- !	-	_	-	-	-
Chemical late Prot bale (weinflasted) Chemical late provisions (> manacetic lates) Chemical growsons (> manacetic late	Names of service providers	1	Flush toilet (connected to sewerage)									
Pititality provisions Firm service level and Above sub-dated												
Minimum Service Level and Affaces sub-lated			Pit toilet (ventilated)									
Detail of Free Basic Services (FBS) provided Control to the provisions Control tends					_		_	_				
Names of service providers												
Names of service providers			No toilet provisions									
Names of service providers		1					-					
Electricity - respect (min service level) respect (min service level) respect (min service level) resp	Names of service providers		Energy:	_	_	_		_	_	_	_	_
Minimum Service level Electricity cmis service level			,									
Electricity - prepaid (F min. service level) Other energy sources Bellectricity - prepaid (F min. service level) Other energy sources Bellectricity - prepaid (F min. service level) Other energy sources Bellectricity - prepaid (F min. service level) Other energy sources Bellectricity - prepaid (F min. service level) Other energy sources Bellectricity - prepaid (F min. service level) Other energy sources Bellectricity - prepaid (F min. service level) Other energy sources Bellectricity - prepaid (F min. service level) Other energy sources Bellectricity - prepaid (F min. service level) Other energy sources Bellectricity - prepaid (F min. service level) Other energy sources Bellectricity - Prepaid (F min. service level) Other energy sources Prepaid (F min. service level) Other energy			Minimum Service Level and Above sub-total	-	_	_	_	-	_	_	_	_
Below Minimum Service Level sub-total Total number of households Pediuse Pediu			Electricity - prepaid (< min. service level)									
Total number of households Refuser Removed at least once a week Removed diess frequently than once a week Using communal refuse dump Using comm			***	_	_	_	_	_	_	_	_	_
Removed at least once a week			Total number of households		-			-			_	_
Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Using ow	Names of service providers	1										
Using communal refuse dump Using own refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total			Minimum Service Level and Above sub-total	-	-	_	-	_	_	_	_	_
Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households												
No rubbish disposal Below Minimum Service Level sub-total Total number of households			Using own refuse dump									
Total number of households			No rubbish disposal									
Detail of Free Basic Services (FBS) provided 2020/21 2021/22 2022/23 Current Year 2023/24 2024/25 Medium Term Revenue & Expenditure Framework			Below Minimum Service Level sub-total		–		+	<u> </u>	<u>-</u>			_
Detail of Free Basic Services (FBS) provided Outcome			Total number of nouserlous		_	_						
Detail of Free Basic Services (FBS) provided Outcome Full Year Forecast 2024/25 2025/26 2026/27 Electricity Formal settlements - (50 kwh per indigent household per month Rands) Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Outcome O				2020/21	2021/22	2022/23	Cr	urrent Year 2023/2	.4	2024/25 Mediu		& Expenditure
Electricity Roman Settlements - (50 kwh per indigent household per month Rands) Settlements - (50 kwh per indigent house	Detail of Free Basic Services (FBS) provided									1	Framework	
Electricity Formal settlements - (50 kwh per indigent household per month Rands) Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands)				Outcome	Outcome	Outcome	Original Budget	Adjusted		Budget Year		
month Rands) 370 140 387 000 700 410 1 151 478 1 151 478 1 151 478 2 676 000 4 320 000 5 292 000								Budget	Forecast	2024/25	2025/26	2026/27
	Electricity	Ref.						Baaget	1 0100001		2020/20	
	Formal settlements - (50 kwh per indigent household per month Rands)	Ref.	Formal settlements - (50 kwh per indigent household per month Rands)					1 151 478	1 151 478	2 676 000	4 320 000	

Informal settlements (Rands)	lı	informal settlements (Rands)									
Number of HH receiving this type of FBS		Number of HH receiving this type of FBS									
5 ,,	l.	Informal pattlements targeted for unareding (Banda)									
Informal settlements targeted for upgrading (Rands)		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
Number of HH receiving this type of FBS		• "									
Living in informal backyard rental agreement (Rands)		Living in informal backyard rental agreement (Rands)									
Number of HH receiving this type of FBS	/	Number of HH receiving this type of FBS									
	d	Other (Rands)									
		Number of HH receiving this type of FBS									
	1	Total cost of FBS - Electricity for informal settlements	_	_	_	_	_	_	_	-	_
Water		Location of households for each type of FBS									
Formal settlements - (6 kilolitre per indigent household per	F	Formal settlements - (6 kilolitre per indigent household									
month Rands)		per month Rands)	358 773	359 100	625 144	939 995	939 995	939 995	2 188 800	3 445 200	4 215 960
Number of HH receiving this type of FBS	ı.	Number of HH receiving this type of FBS	736	398	375	901	901	901	2 000	3 000	3 500
Informal settlements (Rands)		Informal settlements (Rands)									
Number of HH receiving this type of FBS	1	Number of HH receiving this type of FBS									
Informal settlements targeted for upgrading (Rands)		Informal settlements targeted for upgrading (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									
		Other (Rands)									
		Number of HH receiving this type of FBS									
Location of households for each type of FBS		Total cost of FBS - Water for informal settlements Location of households for each type of FBS		_	_	_	_	-	_	-	
Formal settlements - (free sanitation service to indigent		Formal settlements - (free sanitation service to indigent									
households)		households)	35 877	35 910	62 514	94 000	94 000	94 000	218 880	344 520	421 596
Number of HH receiving this type of FBS		Number of HH receiving this type of FBS	736	398	375	901	901	901	2 000	3 000	3 500
Informal settlements (Rands)	li.	Informal settlements (Rands)	. 55	555	5.5	551	33.	55.	2 000	0 000	0 000
Number of HH receiving this type of FBS		Number of HH receiving this type of FBS									
Informal settlements targeted for upgrading (Rands)		Informal settlements targeted for upgrading (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									
		Other (Rands)									
		Number of HH receiving this type of FBS									
Location of households for each type of FBS		Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	_	_	_	_	_	-	_	-	_
Formal settlements - (removed once a week to indigent		Formal settlements - (removed once a week to indigent									
households)		households)	323 670	319 905	564 114	848 201	848 201	848 201	1 975 200	3 107 880	3 803 520
Number of HH receiving this type of FBS		Number of HH receiving this type of FBS	736	398	375	901	901	901	2 000	3 000	3 500
Informal settlements (Rands)		Informal settlements (Rands)	, 00	030	0.0	331		001	2 000	0 000	0 000
Number of HH receiving this type of FBS		Number of HH receiving this type of FBS									
Informal settlements targeted for upgrading (Rands)		Informal settlements targeted for upgrading (Rands)									
Number of HH receiving this type of FBS	1	Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
References	l	Total cost of FBS - Refuse Removal for informal settlements	_	_	_	_	_	_	_	-	-
DEFERMEN											

- References

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

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

 3. Include total of all housing units within the municipality

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

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

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

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

 8. Stand distance <= 200m from dwelling

 9. Stand distance > 200m from dwelling

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

- 10. Borehole, spring, rain-water tank etc.
- 11. Must agree to total number of households in municipal area
- 12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
- 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

0 Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Yea	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				минанана		WITH THE PARTY OF						
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	114 221	112 448
Cash + investments at the yr end less applications - R'000	18(1)b	2	(176 405)	(142 280)	(273 038)	216 941	216 941	216 941	216 941	22 157	31 205	136 737
Cash year end/monthly employee/supplier payments	18(1)b	3	- 1	_	-	-	-	-	-	-	_	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	83 325	56 408	(142 910)	41 904	41 904	41 904	41 904	41 609	36 332	35 682
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	3.0%	(3.6%)	12.8%	(6.0%)	(6.0%)	(6.0%)	2.7%	4.2%	4.4%
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%	76.7%	76.4%	75.2%
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%	33.6%	31.5%	28.9%
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%	19.7%	5.3%	8.1%
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%

<u>References</u>

1. Positive cash balances indicative of minimum compliance - subject to 2

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

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Indicative of a credible allowance for asset renewal (requires a	nalysis of asset	t renew	ral projects as %	of total capital or	niacts - datailad d	anital plan) fun						
Supporting indicators	Í			or total capital pi	ojecis - detalled t	арнагріап) - тип	ctioning assets re	evenue protection	1			
% incr total service charges (incl prop rates)	18(1)a		0.0%	9.0%	2.4%	18.8%	0.0%	0.0%	0.0%	8.7%	10.2%	10.4%
% incr Property Tax	18(1)a		0.0%	4.6%	(5.6%)	18.8%	0.0%	0.0%	0.0%	4.9%	4.6%	4.6%
6 incr Service charges - Electricity	18(1)a		0.0%	14.1%	(1.3%)	33.7%	0.0%	0.0%	0.0%	12.7%	15.7%	15.7%
6 incr Service charges - Water	18(1)a		0.0%	(0.1%)	15.1%	3.6%	0.0%	0.0%	0.0%	4.9%	4.6%	4.6%
% incr Service charges - Waste Water Management	18(1)a		0.0%	7.6%	9.5%	0.9%	0.0%	0.0%	0.0%	4.9%	4.6%	4.6%
% incr Service charges - Waste Management	18(1)a 18(1)a		0.0%	18.6% 0.0%	10.2% 0.0%	0.5%	0.0%	0.0%	0.0% 0.0%	4.9% 0.0%	4.6% 0.0%	4.6% 0.0%
% incr in Sale of Goods and Rendering of Services Fotal billable revenue	18(1)a		145 062	158 170	161 955	192 474	192 474	192 474	192 474	209 154	230 403	254
Service charges	10(1)4		145 062	158 170	161 955	192 474	192 474	192 474	192 474	209 154	230 403	254
Property rates			31 694	33 150	31 294	37 171	37 171	37 171	37 171	38 992	40 786	42
Service charges - electricity revenue			61 709	70 428	69 540	92 946	92 946	92 946	92 946	104 750	121 196	140
Service charges - water revenue			23 183	23 150	26 643	27 610	27 610	27 610	27 610	28 963	30 295	31
Service charges - sanitation revenue			21 257	22 882	25 047	25 270	25 270	25 270	25 270	26 508	27 728	29
Service charges - refuse removal			7 219	8 560	9 431	9 477	9 477	9 477	9 477	9 941	10 399	10
N				The state of the s								
Agency services Capital expenditure excluding capital grant funding			5 964	5 630	35 922	_	-	-	-	-	-	
Cash receipts from ratepayers	18(1)a		124 196	118 700	156 015	172 615	172 615	172 615	172 615	169 792	185 902	201
Ratepayer & Other revenue	18(1)a	ll	351 219	369 174	368 837	432 469	432 469	432 469	432 469	221 451	243 265	267
Change in consumer debtors (current and non-current)		Ιľ	N/A	89 059	(82 340)	112 550	-	_	-	62 253	20 063	32
Operating and Capital Grant Revenue	18(1)a		182 578	154 364	143 302	140 729	140 729	140 729	140 729	145 920	145 257	148
Capital expenditure - total	20(1)(vi)		90 754	202 523	116 234	36 500	36 500	36 500	36 500	34 410	31 503	32
Capital expenditure - renewal	20(1)(vi)		-	_	-	-	-	-		-	-	
Supporting benchmarks				Annacana								
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		$ \ $	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY				and documents and		0000000						
DoRA capital grants total MFY				Алентана		остиностиности						
Provincial operating grants				положения положе		пососности						
Provincial capital grants				and an artist and a state of the state of th		астина						
District Municipality grants				маналана		And the second						
Total gazetted/advised national, provincial and district grants			and the second	Acceptant		and the state of t				-	- "	
Average annual collection rate (arrears inclusive)			vanovovanovov	анизалення		ашиносопинана					ommooonmooo	
DoRA operating				nanan	l	and the same of th						
List operating grants												
33												
										ı	-	
DoRA capital												
List capital grants												
										-	-	
<u>Trend</u>												
Change in consumer debtors (current and non-current)			N/A	89 059	(82 340)	112 550	_	_	_	62 253	20 063	32
Edd O confer Borrow	1		004.000	200 075	204.024	254.044	254.044	254.044	254.044	270.005	100 110	
Total Operating Revenue	<u> </u>		291 932	300 675	324 231	354 211	354 211	354 211	354 211	379 895	406 112	435
Total Operating Expenditure			293 078	309 299	570 697	349 012	349 012	349 012	349 012	374 008	402 654	435 433
Total Operating Expenditure Operating Performance Surplus/(Deficit)			1	-		1	1	1		374 008 5 888	1	435 433
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			293 078	309 299	570 697	349 012	349 012	349 012	349 012	374 008	402 654	435 433
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			293 078	309 299 (8 624)	570 697 (246 466)	349 012 5 199	349 012 5 199	349 012 5 199	349 012 5 199	374 008 5 888 109 912	402 654 3 458	435 433 2
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue			293 078	309 299 (8 624) 3.0%	570 697 (246 466) 7.8%	349 012 5 199 9.2%	349 012 5 199 0.0%	349 012 5 199 0.0%	349 012 5 199 0.0%	374 008 5 888 109 912 7.3%	402 654 3 458 6.9%	435 433 2 7.2%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue			293 078	309 299 (8 624) 3.0% 4.6%	570 697 (246 466) 7.8% (5.6%)	349 012 5 199 9.2% 18.8%	349 012 5 199 0.0% 0.0%	349 012 5 199 0.0% 0.0%	349 012 5 199 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9%	402 654 3 458 6.9% 4.6%	435 433 7.2% 4.6%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue			293 078	3.0% 4.6% 14.1%	570 697 (246 466) 7.8% (5.6%) (1.3%)	349 012 5 199 9.2% 18.8% 33.7%	349 012 5 199 0.0% 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7%	402 654 3 458 6.9% 4.6% 15.7%	7.2% 4.6%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges			293 078	309 299 (8 624) 3.0% 4.6%	570 697 (246 466) 7.8% (5.6%)	349 012 5 199 9.2% 18.8%	349 012 5 199 0.0% 0.0%	349 012 5 199 0.0% 0.0%	349 012 5 199 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9%	402 654 3 458 6.9% 4.6%	435 433 2 7.2% 4.6% 15.79
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure			293 078 (1 146)	3.0% 4.6% 14.1% 9.0%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4%	349 012 5 199 9.2% 18.8% 33.7% 18.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7%	402 654 3 458 6.9% 4.6% 15.7% 10.2%	7.2% 4.6% 15.79
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure			293 078	3.0% 4.6% 14.1%	570 697 (246 466) 7.8% (5.6%) (1.3%)	349 012 5 199 9.2% 18.8% 33.7%	349 012 5 199 0.0% 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7%	402 654 3 458 6.9% 4.6% 15.7%	7.2% 4.6% 15.7% 10.4%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs			293 078 (1 146)	3.0% 4.6% 14.1% 9.0%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4%	349 012 5 199 9.2% 18.8% 33.7% 18.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7%	402 654 3 458 6.9% 4.6% 15.7% 10.2%	7.2% 4.6% 15.7% 10.4% 7.6% 4.6%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases			293 078 (1 146)	3.0% 4.6% 14.1% 9.0% 5.5% 0.2%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%)	349 012 5 199 0.0% 0.0% 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7%	402 654 3 458 6.9% 4.6% 15.7% 10.2%	7.2% 4.6% 15.79 10.49
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)			293 078 (1 146) 0.0% 0.0% 0.0%	3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7%	7.2% 4.6% 15.79 10.49 7.6% 4.6%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration)			293 078 (1 146) 0.0% 0.0% 0.0% 0	3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE			293 078 (1 146)	3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0
Cotal Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE			293 078 (1 146) 0.0% 0.0% 0.0% 0 0 1.2%	3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 0 1.6%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 0 1.4% 3.1%
Cotal Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue			293 078 (1 146) 0.0% 0.0% 0 0 0 1.2% 1.4%	3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (6.0%) 11.5% 0 0 1.6% 2.3%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9%	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 0 1.4% 3.1%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000)			293 078 (1 146) 0.0% 0.0% 0 0 0 1.2% 1.4%	3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (6.0%) 11.5% 0 0 1.6% 2.3%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9%	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 0 1.4% 3.1%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000)			293 078 (1 146) 0.0% 0.0% 0 0 1.2% 1.4% 31.9%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (6.0%) 11.5% 0 0 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5%	7.2% 4.6% 15.7% 10.4% 7.6% 4.6% 15.77 0 0 1.4% 3.1% 28.9%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000)			293 078 (1 146) 0.0% 0.0% 0 0 1.2% 1.4% 31.9%	3.09 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 0 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5%	7.2% 4.6% 15.7% 10.4% 7.6% 4.6% 15.7% 0 0 1.4% 3.1% 28.9%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding			293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5%	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding			293 078 (1 146) 0.0% 0.0% 0 0 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - 116 234 (69.3%) 0.0%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - 36 500 (100.0%) 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - 36 500 (100.0%) 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - - 36 500 (100.0%) 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% - 34 410 (100.0%) 0.0%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% - 31 503 (100.0%) 0.0%	7.2% 4.6% 15.7% 10.4% 7.6% 4.6% 15.7% 0 1.4% 3.1% 28.9%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Gorrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Gorrowing % of Non Grant Funding Grant Funding % of Total Funding Grant Funding % of Total Funding			293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5%	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates & Services Charges Expenditure Increase in Total Operating Expenditure Increase in Total Operating Expenditure Increase in Employee Costs Increase in Employee Costs Increase in Electricity Bulk Purchases Expenditure Increase in Total Operating Expenditure Increase in Total Billable Revenue Increase in Employee Costs Increase in Employee Costs Increase in Total Billable Revenue Increase in Employee Costs Increase in Total Billable Revenue Increase in Total Billable Revenue Internally Funded & Other (R'000) Internally Generated funds % of Non Grant Funding Internally Generated funds % of Non Grant Funding Internally Expenditure Internally Expenditure Internally Expenditure			293 078 (1 146) 0.0% 0.0% 0 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - 116 234 (69.3%) 0.0%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - 36 500 (100.0%) 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - 36 500 (100.0%) 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - - - 36 500 (100.0%) 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% - 34 410 (100.0%) 0.0%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% - 31 503 (100.0%) 0.0%	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99
Cotal Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Obbt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000)			293 078 (1 146) 0.0% 0.0% 0 0 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - 116 234 (69.3%) 0.0%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - 36 500 (100.0%) 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - 36 500 (100.0%) 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - - 36 500 (100.0%) 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% - 34 410 (100.0%) 0.0%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% - 31 503 (100.0%) 0.0%	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal			293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - - - 116 234 (69.3%) 0.0% 31344.3%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - 36 500 (100.0%) 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% 36 500 (100.0%) 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% - - - 34 410 (100.0%) 0.0% 0.0%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5%	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99
Cotal Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue 6 Increase in Total Operating Revenue 6 Increase in Property Rates Revenue 6 Increase in Property Rates & Services Charges Expenditure 6 Increase in Total Operating Expenditure 6 Increase in Total Operating Expenditure 6 Increase in Employee Costs 6 Increase in Employee Costs 6 Increase in Electricity Bulk Purchases Expenditure Cost Per Budgeted Employee Position (Remuneration) Exercise Cost Per Councillor (Remuneration) Exercise			293 078 (1 146) 0.0% 0.0% 0 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - 116 234 (69.3%) 0.0%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - 36 500 (100.0%) 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - 36 500 (100.0%) 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - - - 36 500 (100.0%) 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% - 34 410 (100.0%) 0.0%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% - 31 503 (100.0%) 0.0%	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99
Cotal Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue 6 Increase in Total Operating Revenue 6 Increase in Property Rates Revenue 6 Increase in Property Rates & Services Charges Expenditure 6 Increase in Total Operating Expenditure 6 Increase in Total Operating Expenditure 6 Increase in Employee Costs 6 Increase in Employee Costs 6 Increase in Electricity Bulk Purchases Expenditure Cost Per Budgeted Employee Position (Remuneration) Exercise Cost Per Councillor (Remuneration) Exercise Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Expital Revenue Expital Revenue Expital Revenue Expital Revenue Expital Revenue Expital Funding and Other (R'000) Expression of Non Grant Funding Expression of Total Funding Expital Expenditure Expenditure Expenditure Expital Expenditure Expendi			293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - - - 116 234 (69.3%) 0.0% 31344.3%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - 36 500 (100.0%) 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% 36 500 (100.0%) 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% - - - 34 410 (100.0%) 0.0% 0.0%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% - - - 31 503 (100.0%) 0.0%	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99 32 (100.0° 0.0%
Cotal Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue 6 Increase in Total Operating Revenue 6 Increase in Property Rates Revenue 6 Increase in Property Rates & Services Charges Expenditure 6 Increase in Total Operating Expenditure 6 Increase in Total Operating Expenditure 6 Increase in Employee Costs 6 Increase in Employee Costs 6 Increase in Electricity Bulk Purchases Expenditure Cost Per Budgeted Employee Position (Remuneration) Coverage Cost Per Councillor (Remuneration) Coverage Cost Per Budgeted Employee Position (Remuneration) Coverage Cost Per Councillor (Remuneration) Coverage Cost Per Budgeted Employee Position (Remuneration) Coverage Cost Per Budgeted Emplo			293 078 (1 146) 0.0% 0.0% 0 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - 116 234 (69.3%) 0.0% 31344.3%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% - 36 500 (100.0%) 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - 36 500 (100.0%) 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - 36 500 (100.0%) 0.0% - - 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - 36 500 (100.0%) 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% - 34 410 (100.0%) 0.0% - 0.0%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% - 31 503 (100.0%) 0.0% - 0.0%	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99 32 (100.0° 0.0%
Cotal Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue 6 Increase in Total Operating Revenue 6 Increase in Property Rates Revenue 6 Increase in Electricity Revenue 6 Increase in Property Rates & Services Charges Expenditure 6 Increase in Total Operating Expenditure 6 Increase in Employee Costs 6 Increase in Employee Costs 6 Increase in Electricity Bulk Purchases Expenditure Cost Per Budgeted Employee Position (Remuneration) Exercase Cost Per Councillor (Remuneration) Exercase Renewal and R&M as a % of PPE Exercise Renewal and R&M as a % of PPE Exercise Renewal and R&M as a % of PPE Exercise Renewal Revenue Expital Revenue Expital Revenue Expital Revenue Exercise Renewal of Total Billable Revenue Exercise Renewal of Total Funding Exercise Renewal Revenue Exercise Renewal Exercise Revenue Exercise Revenue Exercise Revenue Exercise Revenue E			293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9% - 0.0% 35.4%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - 116 234 (69.3%) 0.0% 31344.3%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% 0.0% 39.9%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - 36 500 (100.0%) 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% 34 410 (100.0%) 0.0% 0.0% 76.7%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% 31 503 (100.0%) 0.0% 0.0% 76.4%	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99 32 (100.0° 0.0%
Cotal Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Grant Funding Generated funds % of Non Grant Funding Borrowing (R'000) Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Borrowing Borrowing Borrowing Capital Expenditure Cash Coverage Ratio			293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9% - 0.0% 35.4%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - 116 234 (69.3%) 0.0% 31344.3%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% 0.0% 39.9%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - 36 500 (100.0%) 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% - 34 410 (100.0%) 0.0% - 0.0% 76.7%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% 31 503 (100.0%) 0.0% 0.0% 76.4%	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99 32 (100.0° 0.0%
Cotal Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue 6 Increase in Total Operating Revenue 6 Increase in Property Rates Revenue 6 Increase in Property Rates & Services Charges Expenditure 6 Increase in Total Operating Expenditure 6 Increase in Total Operating Expenditure 6 Increase in Employee Costs 6 Increase in Employee Costs 6 Increase in Electricity Bulk Purchases 6 Average Cost Per Budgeted Employee Position (Remuneration) 6 Average Cost Per Councillor (Remuneration) 7 Average Cost Per Budgeted Employee Position (Remuneration) 7 Average Cost Per Budgeted Employee Position (Remuneration) 7 Average Cost Per Budgeted Employee Position (Remuneration) 7 Average Cost Per Councillor (Remuneration) 7 Average Cost Per Councillor (Remuneration) 8 Average Cost Per Budgeted Employee Position (Remuneration) 9 Average Cost Per Budgeted E			293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9% - 0.0% 35.4%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4% - 0.0% 32.2% -	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - 116 234 (69.3%) 0.0% 31344.3% - 0.0%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% - 36 500 (100.0%) 0.0% 0.0% - 0.0% 39.9% -	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - 36 500 (100.0%) 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% - - 0.0% 0.0% 0.0% - - - - - - - - - - - - -	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - - - 36 500 (100.0%) 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% - 34 410 (100.0%) 0.0% 0.0% - 0.0% 76.7% 0	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% - 31 503 (100.0%) 0.0% 0.0% - 0.0% 76.4% -	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99 32 (100.00 0.0% 75.29
Cotal Operating Expenditure Departing Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Devenue 6 Increase in Total Operating Revenue 6 Increase in Property Rates Revenue 6 Increase in Property Rates & Services Charges Described in Electricity Revenue 6 Increase in Property Rates & Services Charges Described in Employee Costs 6 Increase in Employee Costs 6 Increase in Electricity Bulk Purchases Described in Electricity Bulk Purchases Described in Electricity Bulk Purchases Described in Electricity Remuneration) Described in Electricity Bulk Purchases Described in Employee Costs Described in Employee Position (Remuneration) Described in Electricity Bulk Purchases Described in Employee Position (Remuneration)			293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9% - 0.0% 35.4% - 5.1%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4% - 0.0% 32.2% - 7.5%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - - - 116 234 (69.3%) 0.0% 31344.3% - - 0.0%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 39.9% - 4.9%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - 36 500 (100.0%) 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% - - 4.9%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - - - 36 500 (100.0%) 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% 0.0% 76.7% 0 2.5%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% 31 503 (100.0%) 0.0% 0.0% 76.4% - 2.5%	438 433 7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99 32 (100.00 0.0% 75.29
total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Otherword Office of the Cash Equivalents (30 June 2012) Otherword Office of the Cash Equivalents (30 June 2012) Otherword Office of the Cash Equivalents (30 June 2012) Otherword Office of the Cash Equivalents (30 June 2012) Otherword Office of the Cash Equivalents (30 June 2012) Otherword Office of the Cash Equivalents (30 June 2012) Otherword Office of the Cash Equivalents (30 June 2012) Otherword Office of the Cash Equivalents (30 June 2012) Otherword			293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9% - 0.0% 35.4%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4% - 0.0% 32.2% -	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - 116 234 (69.3%) 0.0% 31344.3% - 0.0%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% - 36 500 (100.0%) 0.0% 0.0% - 0.0% 39.9% -	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - 36 500 (100.0%) 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% - - 0.0% 0.0% 0.0% - - - - - - - - - - - - -	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - - - 36 500 (100.0%) 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% - 34 410 (100.0%) 0.0% 0.0% - 0.0% 76.7% 0	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% - 31 503 (100.0%) 0.0% 0.0% - 0.0% 76.4% -	433 433 7.2% 4.6% 15.7% 0 0 1.4% 3.1% 28.9% 33 (100.0 0.0% 0.0% 75.2%
Cotal Operating Expenditure Departing Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Devenue Color Increase in Total Operating Revenue Color Increase in Property Rates Revenue Color Increase in Property Rates & Services Charges Describer Increase in Property Rates & Services Charges Describer Increase in Total Operating Expenditure Color Increase in Employee Costs Color Increase in Employee Costs Color Increase in Electricity Bulk Purchases Deverage Cost Per Budgeted Employee Position (Remuneration) Deverage Cost Per Councillor (Remuneration) Deverage Cost Per Costs Deverage Cost Per			293 078 (1 146) 0.0% 0.0% 0.0% 0 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9% - 0.0% 35.4% - 0.0%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4% - 0.0% 32.2% - 7.5% 0.0%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 0 2.3% 5.5% 108.2% - 116 234 (69.3%) 0.0% 31344.3% - 0.0%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% - 36 500 (100.0%) 0.0% 0.0% - 0.0% 39.9% - 4.9% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - 36 500 (100.0%) 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - 36 500 (100.0%) 0.0% 0.0% - - 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - 36 500 (100.0%) 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% - 34 410 (100.0%) 0.0% 0.0% 76.7% - 0 2.5% 0.0%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% - 31 503 (100.0%) 0.0% 0.0% 76.4% - 2.5% 0.0%	438 438 438 7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99 (100.0 0.0% 0.0% 75.29
total Operating Expenditure Departing Performance Surplus/(Deficit) Desarband Cash Equivalents (30 June 2012) Devenue			293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9% - 0.0% 35.4% - 5.1%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4% - 0.0% 32.2% - 7.5%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - - - 116 234 (69.3%) 0.0% 31344.3% - - 0.0%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 39.9% - 4.9%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - 36 500 (100.0%) 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% - - 4.9%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - - - 36 500 (100.0%) 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% 0.0% 76.7% 0 2.5%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% 31 503 (100.0%) 0.0% 0.0% 76.4% - 2.5%	7.2% 4.6% 15.7° 10.4° 7.6% 4.6% 15.7° 0 0 1.4% 3.1% 28.9° 3. (100.0 0.0% 0.0% 75.2°
otal Operating Expenditure Operating Performance Surplus/(Deficit) Itash and Cash Equivalents (30 June 2012) Idevenue Is increase in Total Operating Revenue Is increase in Property Rates Revenue Is increase in Property Rates & Services Charges Increase in Property Rates & Services Charges Increase in Total Operating Expenditure Is increase in Electricity Bulk Purchases Increase in Endloyee Costs Increase in Endloyee Costs Increase in Endloyee Costs Increase in Total Operating Expenditure Increase in Total Operating Expenditure Increase in Total Funding Increase in Total Programme (R'000) Increase in Electricity Bulk Purchases Increase in Electricity Bulk Purchases Increase in Electricity Revenue Increase in Electricity Bulk Purchases Increase in Electricity Revenue Increase in Electricity Bulk Purchases Increase in Electricity Revenue Increase in Electricity Bulk Purchases Increase in Electricity Revenue Increase in Electricity Bulk Purchases Increase in Electricity Revenue Increase in Electricity Bulk Purchases Increase in Electricity Revenue Increase in Electricity Bulk Purchases Increase in Electricity Revenue Increase in Electricity Bulk Purchases Increase in Electricity Revenue Increase in Electricity Bulk Purchases Increase in Electricity Revenue Increase in Electricity Bulk Purchases Increase in Electricity Revenue Increase in Electricity Bulk Purchases Increase in Electricity Revenue Increase in Electricity Bulk Purchases Increase in Electricity Revenue Increase in Electricity Bulk Purchases Increase in Electricity Rule Increase in Electricity Bulk Purchases Increase in Electr			293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9% - 0.0% 35.4% - 1.4% 0.0% (176 405)	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 0 2.3% 5.5% 108.2% - - - 116 234 (69.3%) 0.0% 31344.3% - - 0.0% 42.3% - - - - - - - - - - - - - - - - - - -	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 39.9% - 4.9% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% - - 0.0% 0.0% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% - - 0.0% 0.0% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% - - 0.0% 0.0% 0.0% 216 941	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% 34 410 (100.0%) 0.0% 0.0% 76.7% - 0 2.5% 0.0%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% - 31 503 (100.0%) 0.0% 0.0% 76.4% - 2.5% 0.0% 31 205	7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 0 1.4% 3.1% 28.99 3; (100.0 0.0% 0.0% 75.29
Cotal Operating Expenditure Deperating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue 6 Increase in Total Operating Revenue 6 Increase in Property Rates Revenue 6 Increase in Property Rates & Services Charges Expenditure 6 Increase in Total Operating Expenditure 6 Increase in Electricity Bulk Purchases 6 Increase in Employee Costs 6 Increase in Engloyee Costs 6 Increase in Electricity Bulk Purchases 6 Increase in Electricity Bulk Purchases 6 Increase in Employee Costs 6 Increase in Employee Costs 6 Increase in Electricity Bulk Purchases 6 Increase in Electricity Bulk Purchases 6 Increase in Electricity Bulk Purchase 6 Increase in Electricity Bulk Purchases 6 Increase in Electricity Bulk Purchase & Services as a % of Equitable Share 6 Increase in Electricity Bulk Purchases 6 Inc			293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9% - 0.0% 35.4% - 5.1% 0.0% (176 405) 0.0%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4% - 7.5% 0.0% (142 280) 0.0%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - - - 116 234 (69.3%) 0.0% 31344.3% - - 0.0% 42.3% - - 0.0%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 39.9% - 4.9% 0.0% 216 941 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% - - 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 2.3 % 34.8 %	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - 36 500 (100.0%) 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% 34 410 (100.0%) 0.0% 0.0% 76.7% - 0 2.5% 0.0% 22 157	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% 31 503 (100.0%) 0.0% 0.0% 76.4% - 2.5% 0.0% 31 205	438 433 7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99 32 (100.00 0.0% 75.29 2.4% 0.0% 136
Cotal Operating Expenditure Deperating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue 6 Increase in Total Operating Revenue 6 Increase in Property Rates Revenue 6 Increase in Property Rates & Services Charges Expenditure 6 Increase in Total Operating Expenditure 6 Increase in Electricity Bulk Purchases 6 Increase in Employee Costs 6 Increase in Engloyee Costs 6 Increase in Electricity Bulk Purchases 6 Increase in Electricity Bulk Purchases 6 Increase in Employee Costs 6 Increase in Employee Costs 6 Increase in Electricity Bulk Purchases 6 Increase in Electricity Bulk Purchases 6 Increase in Electricity Bulk Purchase 6 Increase in Electricity Bulk Purchases 6 Increase in Electricity Bulk Purchase & Services as a % of Equitable Share 6 Increase in Electricity Bulk Purchases 6 Inc			293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9% - 0.0% 35.4% - 1.4% 0.0% (176 405)	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 0 2.3% 5.5% 108.2% - - - 116 234 (69.3%) 0.0% 31344.3% - - 0.0% 42.3% - - - - - - - - - - - - - - - - - - -	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 39.9% - 4.9% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% - - 0.0% 0.0% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% - - 0.0% 0.0% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - - - 36 500 (100.0%) 0.0% - - 0.0% 39.9% - 4.9% 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% 34 410 (100.0%) 0.0% 0.0% 76.7% - 0 2.5% 0.0%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% - 31 503 (100.0%) 0.0% 0.0% 76.4% - 2.5% 0.0% 31 205	438 433 7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99 32 (100.00 0.0% 75.29 2.4% 0.0% 136
Cotal Operating Expenditure Departing Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue In Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates Revenue Increase in Property Rates & Services Charges Expenditure Increase in Electricity Revenue Increase in Engloyee Costs Increase in Electricity Bulk Purchases Increase in Electricity Revenue Increase in Electricity Bulk Purchases Increase in Electricity Bulk Purchases Increase in Electricity Revenue Increase in Electricity Bulk Purchases Increase in Electricity Revenue Increase in Electricity Bulk Purchases Increase in Electricity Revenue Increase in Electricity Bulk Purchases Increase in Ele			293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9% - 0.0% 35.4% - 5.1% 0.0% (176 405) 0.0% 0.5%	3.09 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4% - 7.5% 0.0% (142 280) 0.0% 0.5%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% 116 234 (69.3%) 0.0% 31344.3% - 0.0% 42.3% - 6.3% 0.0% (273 038) 0.0% 1.4%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% 36 500 (100.0%) 0.0% 0.0% - 0.0% 39.9% - 4.9% 0.0% 216 941 0.0% 0.4%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 39.9%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 39.9%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% - 34 410 (100.0%) 0.0% 0.0% 76.7% - 0 2.5% 0.0% 22 157 0.0%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% - 31 503 (100.0%) 0.0% - 0.0% 76.4% - 2.5% 0.0% 31 205 0.0% 0.4%	438 433 2 7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99 32 (100.0) 0.0% 0.0% 75.29
Cotal Operating Expenditure Departing Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue 6 Increase in Total Operating Revenue 6 Increase in Property Rates Revenue 6 Increase in Property Rates & Services Charges Expenditure 6 Increase in Total Operating Expenditure 6 Increase in Total Operating Expenditure 6 Increase in Electricity Bulk Purchases 7 Increase in Electricity Bulk Purchases 8 Increase in Electricity Bu			293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9% - 0.0% 35.4% - 5.1% 0.0% (176 405) 0.0%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4% - 7.5% 0.0% (142 280) 0.0%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - - - 116 234 (69.3%) 0.0% 31344.3% - - 0.0% 42.3% - - 0.0%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 39.9% - 4.9% 0.0% 216 941 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% - - 0.0% 0.0%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 2.3 % 34.8 %	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - - - 36 500 (100.0%) 0.0% - - 0.0% 39.9% - 4.9% 0.0% 0.0%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% 34 410 (100.0%) 0.0% 0.0% 76.7% - 0 2.5% 0.0% 22 157	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% 31 503 (100.0%) 0.0% 0.0% 76.4% - 2.5% 0.0% 31 205	435 433 2 7.2% 4.6% 15.79 10.49 7.6% 4.6% 15.79 0 1.4% 3.1% 28.99 32 (100.0° 0.0% 0.0% 75.29
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Revenue % Increase in Electricity Bulk Purchases Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Grant Funding Mor Fordal Funding Grant Funding % of Total Funding Capital Expenditure Fordal Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Corrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services Free Basic Services as a % of Equitable Share feexel Operating Revenue Total Operating Expenditure Total Operating Expenditure			293 078 (1 146) 0.0% 0.0% 0.0% 0 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9% - 0.0% 35.4% - 1 5.1% 0.0% (176 405) 0.0% 0.5%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 0 2.3% 5.5% 108.2% - 116 234 (69.3%) 0.0% 31344.3% - 0.0% 42.3% - - 0.0% 42.3% - - 1.4%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 39.9% 4.9% 0.0% 216 941 0.0% 0.4%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - 36 500 (100.0%) 0.0% 0.0% - - 0.0% 0.0% 39.9% - - 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% - - 0.0% 0.0% 0.0% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% - - 0.0% 0.0% 0.0% 3.2% 34.8%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% 34 410 (100.0%) 0.0% 0.0% 76.7% - 0 2.5% 0.0% 22 157 0.0% 0.4%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% - 31 503 (100.0%) 0.0% 0.0% 76.4% - 2.5% 0.0% 31 205 0.0% 0.4%	7.2% 4.6% 15.7% 10.4% 7.6% 4.6% 15.7% 0 0 1.4% 3.1% 28.9% 0.0% 0.0% 75.2% 2.4% 0.0% 136 0.0% 4.4% 435 433
Total Operating Expenditure Deprating Performance Surplus/(Deficit) Dash and Cash Equivalents (30 June 2012) Revenue If Increase in Total Operating Revenue If Increase in Property Rates Revenue If Increase in Property Rates & Services Charges Expenditure If Increase in Total Operating Expenditure If Increase in Total Operating Expenditure If Increase in Electricity Bulk Purchases Expenditure If Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Deputation Remains of Non Grant Funding Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Deputate Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Death Coepits % of Rate Payer & Other Death Coverage Ratio Borrowing Deputation Credit Rating Deputation Credit Rating Deputation Coverage Ratio Borrowing Receipts % of Capital Expenditure Death Coverage Ratio Borrowing Receipts % of Capital Expenditure Death Coverage Ratio Borrowing Receipts % of Capital Expenditure Deputation of Cash and Investments December Services December Services as a % of Equitable Share December Services December Services Services as a % of Equitable Share December Services December			293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9% - 0.0% 35.4% - 5.1% 0.0% (176 405) 0.0% 0.5% 291 932 293 078 (1 146)	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4% - 7.5% 0.0% (142 280) 0.0% 0.5% 300 675 309 299 (8 624)	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - 116 234 (69.3%) 0.0% 31344.3% - 0.0% 42.3% - 0.0% (273 038) 0.0% 1.4%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% - 36 500 (100.0%) 0.0% 0.0% - 0.0% 39.9% - 4.9% 0.0% 216 941 0.0% 0.4% 354 211 349 012 5 199	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 39.9% 4.9% 0.0% 216 941 0.0% 0.4%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 39.9% - 4.9% 0.0% 216 941 0.0% 0.5% 354 211 349 012 5 199	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% 34 410 (100.0%) 0.0% 0.0% 76.7% - 0 0.0% 76.7% - 0 2.5% 0.0% 22 157 0.0% 0.4% 379 895 374 008 5 888	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% - 31 503 (100.0%) 0.0% 0.0% 76.4% - 2.5% 0.0% 31 205 0.0% 0.4% 406 112 402 654 3 458	7.2% 4.6% 15.7% 10.4% 7.6% 4.6% 15.7% 0 0 1.4% 3.1% 28.9% 32 (100.0% 0.0% 75.2% 2.4% 0.0% 136 0.0% 4.4% 435 433 2
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Grant Funding Genarted funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Capital Carges to Operating Capital Charges to Capi			293 078 (1 146) 0.0% 0.0% 0.0% 0 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9% - 0.0% 35.4% - 1 5.1% 0.0% (176 405) 0.0% 0.5%	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4%	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 0 2.3% 5.5% 108.2% - 116 234 (69.3%) 0.0% 31344.3% - 0.0% 42.3% - - 0.0% 42.3% - - 1.4%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 39.9% 4.9% 0.0% 216 941 0.0% 0.4%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - 36 500 (100.0%) 0.0% 0.0% - - 0.0% 0.0% 39.9% - - 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.6% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% - - 0.0% 0.0% 0.0% 2.3% 34.8%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% - - - 36 500 (100.0%) 0.0% 0.0% - - 0.0% 0.0% 0.0% 3.2% 34.8%	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% 34 410 (100.0%) 0.0% 0.0% 76.7% - 0 2.5% 0.0% 22 157 0.0% 0.4%	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% - 31 503 (100.0%) 0.0% 0.0% 76.4% - 2.5% 0.0% 31 205 0.0% 0.4%	435 433 2 7.2% 4.6% 15.7% 10.4% 7.6% 4.6% 15.7% 0 0 1.4% 3.1% 28.9% 32 (100.0% 0.0% 0.0% 75.2% 2.4% 0.0% 136 0.0% 0.4% 435 433 2
Total Operating Expenditure Operating Performance Surplus/(Deficit)		15 15	293 078 (1 146) 0.0% 0.0% 0.0% 0 1.2% 1.4% 31.9% - 90 754 (95.8%) 0.0% 4001.9% - 0.0% 35.4% - 5.1% 0.0% (176 405) 0.0% 0.5% 291 932 293 078 (1 146)	309 299 (8 624) 3.0% 4.6% 14.1% 9.0% 5.5% 0.2% 18.2% 0 0 1.5% 3.8% 6.4% - 202 523 (97.3%) 0.0% 116403.4% - 7.5% 0.0% (142 280) 0.0% 0.5% 300 675 309 299 (8 624)	570 697 (246 466) 7.8% (5.6%) (1.3%) 2.4% 84.5% 10.7% 3.3% 0 0 2.3% 5.5% 108.2% - 116 234 (69.3%) 0.0% 31344.3% - 0.0% 42.3% - 0.0% (273 038) 0.0% 1.4%	349 012 5 199 9.2% 18.8% 33.7% 18.8% (38.8%) (6.0%) 11.5% 0 0 1.6% 2.3% 34.8% - 36 500 (100.0%) 0.0% 0.0% - 0.0% 39.9% - 4.9% 0.0% 216 941 0.0% 0.4% 354 211 349 012 5 199	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 2.3% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 39.9% 4.9% 0.0% 216 941 0.0% 0.4%	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	349 012 5 199 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.3% 3.2% 34.8% 36 500 (100.0%) 0.0% 0.0% 0.0% 39.9% - 4.9% 0.0% 216 941 0.0% 0.5% 354 211 349 012 5 199	374 008 5 888 109 912 7.3% 4.9% 12.7% 8.7% 7.2% 13.4% 12.7% 0 0 1.3% 3.2% 33.6% 34 410 (100.0%) 0.0% 0.0% 76.7% - 0 0.0% 76.7% - 0 2.5% 0.0% 22 157 0.0% 0.4% 379 895 374 008 5 888	402 654 3 458 6.9% 4.6% 15.7% 10.2% 7.7% 4.6% 15.7% 0 0 1.3% 2.9% 31.5% - 31 503 (100.0%) 0.0% 0.0% 76.4% - 2.5% 0.0% 31 205 0.0% 0.4% 406 112 402 654 3 458	7.2% 4.6% 15.7% 10.4% 7.6% 4.6% 15.7% 0 1.4% 3.1% 28.9%

15. Subject to figures provided in Schedule.

MP306 Dipaleseng - Supporting Table SA11 Property rates summary

		2020/21	2021/22	2022/23		Current Year 2023	8/24	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									
Date of valuation:		80170	80170	80170	80170	0	0	0	0	
Financial year valuation used		2020	0	0	0	0	0	0	0	
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	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)		1	1	1	1	0	0	1	0	
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	
No. of properties	5	10335	10467	10467	10467	10467	10467	10467	10467	1046
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	1	1	1	1	1	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		30	30	30	0	0	0	0	0	
No. of appeals by rate payers		19	19	19	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	57541270	57541270	57541270	57541270	57541270	57541270	57541270	57541270	5754127
Municipality owned property value (Rm)		140394800	140394800	140394800	140394800	140394800	140394800	140394800	140394800	14039480
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		17262381	17262381	17262381	17262381	17262381	17262381	17262381	17262381	1726238
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)		103400100	103400100	103400100	103400100	103400100	103400100	103400100	103400100	10340010
Valuation reductions-public worship (Rm)		37300000	37300000	37300000	37300000		37300000		37300000	3730000
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
Total valuation reductions:		158	158	158	158	158	158	158	158	158
Total value used for rating (Rm)	5	0	0	0	130	0	130	0	130	130
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	4357317270	4380569270	4373666270	4393117270	4393117270	4393117270	4393117270	4393117270	439311727
Total market value (Km)	5	4007017270	400000210	4070000270	4030111210	4030111210	4000111210	4000111210	4000111210	400011121
Rating: Residential rate used to determine rate for other								,		
categories? (Y/N)		1	1	1	1	0	0	1	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)		1	1	1	1	0	0	1	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	1
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	ı
Rate revenue:										
Rate revenue budget (R '000)	6	33115	33417	35300	37171		37171			4266
Rate revenue expected to collect (R'000)	6	31693	33150	31293	31547		31547		28550	2986
Expected cash collection rate (%)		65	65	65	70	70	70	70	70	7
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
, ,						1	1			
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	

- References
 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 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
 9. In favour of the rote pour

- 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				'		<u>'</u>	<u>'</u>		<u>'</u>			
<u>Valuation:</u>												
No. of properties		7 754	13	219	1 446	12	955	287	2	_	_	_
No. of sectional title property values		-	-	_	-	-	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		-	-	_	-	-	_	_	_	_	_	_
No. of supplementary valuations		-	-	-	-	-	_	-	_	_	_	_
Supplementary valuation (Rm)		-	-	_	-	-	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	-	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	-	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	-	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	-	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
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)		17 262 381	17 262 381	17 262 381	17 262 381	17 262 381	17 262 381	17 262 381	17 262 381	17 262 381	17 262 381	17 262 381
Valuation reductions-nature reserves/park (Rm)		-		17 202 001	-	-		- 17 202 001		17 202 001	17 202 001	17 202 001
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		103 400 100	103 400 100	103 400 100	103 400 100	103 400 100	103 400 100	103 400 100	103 400 100	103 400 100	103 400 100	103 400 100
Valuation reductions-public worship (Rm)		37 300 000	37 300 000	37 300 000	37 300 000	37 300 000	37 300 000	37 300 000	37 300 000	37 300 000	37 300 000	37 300 000
Valuation reductions-other (Rm)	2	37 300 000	37 300 000	37 300 000	37 300 000	37 300 000	37 300 000	37 300 000	37 300 000	37 300 000	37 300 000	37 300 000
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)		38 992	38 992	38 992	38 992	38 992	38 992	38 992	38 992	38 992	38 992	38 992
Rate revenue expected to collect (R'000)		27 294	27 294	27 294	27 294	27 294	27 294	27 294	27 294	27 294	27 294	27 294
Expected cash collection rate (%)	4	70	70	70	70	70	70	70	70	70	70	70
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		-	_	_	_	_	_	_	_	_	_	_
	5	-	_	_	_	_	_	_	_	_	_	_
-	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: 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)		-	_	-	_	_	_	_	_	_	_	_
	2	-	-	-	_	_	_	-	_	_	_	_
Total valuation reductions:	-										_	
	-	-		-	_	_	_	_	_	_	_	
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	_	_	_	-
	6	-	-	-	-	-	-	-	_	_	_	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	_	_	_	-
Total market value (Rm)	6	-	-	-	-	_	-	-	_	_	_	_
Rating:												
	3	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)	١	_	_		_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)		_	_		_	_	_	_	_	_		_
	4	_	_	[[_		_	_	l	_		_
Special rating areas (R'000)	7	-	_	_	_	_	_	_	_	_	_	_
		-	-	-	-	_	_	_	_	_	_	_
Rebates, exemptions - indigent (R'000)		-	-	-	-	_	-	-	_	_	_	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	_	-	-	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	_	-	_	_	_	_	_
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	_	_	_	_
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1 1				1	I	I	1	
Phase-in reductions/discounts (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	Ref	Provide description of tariff	2020/21	2024/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	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
roperty rates (rate in the Rand)	1								
Residential properties			0.90	0.90	0.90	1.04	1.09	1.14	1.19
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.22	0.02	0.02	0.02	0.02	0.03	0.02
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			0.22	0.02	0.02	0.02	0.02		0.02
Business and commercial properties			0.22	0.02	0.02	0.02	0.02	0.02	0.02
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.22	0.02	0.02	0.02	0.02	0.02	0.02
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.22	0.02	0.02	0.02	0.02	0.02	0.02
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)			-	-	-	-	-	-	-
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	٥	0
Temporary relief rebate or exemption			0	0	0	0	0	ا ا	0
Bona fide farmers rebate or exemption			0	0	0	0	0	٥	0
Other rebates or exemptions	2		0	0	0	0	0	٥	0
			Ĭ		J	Ŭ	•		·
Vater tariffs									
Domestic (D. 14 (D. 14)									=
Basic charge/fixed fee (Rands/month)			56.14	58.89	61.72	64.99	68.17	71.31	74.59
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)		(describe etrusture)	0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	13	14	14.45		15.96		17.46
Water usage - Block 2 (c/kl)		(fill in thresholds)	14	14	15.17	15.98	16.76	17.53	18.34

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) (fill in thresholds) (fill in thresholds) (fill in thresholds)	15 16 0 0 17	15 17 0 0 17	15.98 18 0 0 18.31	18.95 0 0	19.88 0 0	18.46 20.79 0 0 21.15	21.75 0 0
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl)		(fill in structure) (fill in structure) (fill in structure)	103.85 0 9.47 0 0	108.94 0 9.93 0 0	114.17 0 10.41 0 0	0	0	131.91 0 12.03 0 0	137.98 0 12.58 0 0

Volumetric charge - Block 4 (c/kl)		(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)			188.56	216.07	232.21	267.27	301.22	348.51	403.23
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
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)			1.61	1.84	1.98	2.28	2.57	2.97	3.44
Flat rate tariff - prepaid(c/kwh)			1.61	1.84	1.98	2.28	2.57	2.97	3.44
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			67.77	71.09	74.5	78.45	82.3	86.09	90.05
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

References

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

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	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
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs [Insert blocks as applicable]		(fill in structure)							
moont blooke at apphicable		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							

MP306 Dipaleseng - Supporting Table SA14 Household bills

Description		2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Med	ium Term Reven	nue & Expenditure	a Framework
Rand/cent	###	# Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Monthly Account for Household - 'Middle Inc	ncome 1	+ + + + + + + + + + + + + + + + + + + +		1	+	,	<u> </u>	/6		+	+
Range'	//	1	1	!	1	1	1	1	1		
Rates and services charges:			1	!	· I	ı I	1	1	1		
Property rates		_ '	_	. –	-	1	_	0.00%		_	_
Electricity: Basic levy		_ '	_	<u> </u>	-	_ 1	1 - 7	0.00%	_	-	-
Electricity: Consumption		_ '	-	_	-	_ 1	-	0.00%		-	-
Water: Basic levy		- 1	-	_	-	_ 1	<u> </u>	0.00%		-	-
Water: Consumption		- 1	-	_	-	- 1	[- <i>I</i>	0.00%		-	-
Sanitation		- 1	-	-	-	-	-	0.00%		-	-
Refuse removal		- 1	-	-	-	-	<u> </u>	0.00%		-	-
Other	sub-total		-			_		0.00%		-	-
VAT on Services	SUD-LULAI	_	_	_		-	_	0.00%	_		
Total large household bill:		_					_	0.00%		-	-
% increase/-decrease				_		_	1 _ 7	1 _ !	_	_	_
// 111016436/-46016465			4			ļI	 !		<u> </u>		
ı	2		1	ı	Ţ	ı I	1	1	1		
Monthly Account for Household - 'Affordable	ie Range'		1	!	· I	ı I	1	1	1		
Rates and services charges:			1	!	· I	ı I	1	1	1		
Property rates		_ '	-	_	-	_	-	0.00%	_	-	-
Electricity: Basic levy		_ '	-	_	-	_ 1	1 - 7	0.00%		_	-
Electricity: Consumption		_ '	_	. –	_	_	_	0.00%		_	-
Water: Basic levy		_ '	1 -	. –	_	_ 1	1 !	0.00%		_	-
Water: Consumption		_ '	_	_	_	1	1 !	0.00%		_	-
Sanitation		_ '	_	_	_	_	_	0.00%		_	_
Refuse removal		_ '	_	_	_	_	_	0.00%		_	-
Other		_ '	_	· –	_	_	_	0.00%	_	_	_
l Caro	sub-total	_	_		-	_	<u> </u>		_	_	_
VAT on Services	Jun 11	_	_	· –	_	_	_	0.00%		_	-
Total small household bill:		_	_	· –	_	_			_	_	_
% increase/-decrease		_ '	_	_	_	_	1 - 7	1 - 1	1 _	_	_
1		1	1		. _1	,	1 .7	1	1		
Monthly Account for Household - 'Indigent'	3	†			†					+	
Household receiving free basic services			1	!	· I	ı I	1	1	1		
Rates and services charges:			1	!	· I	ı I	1	1	1		
Property rates		_ '	1 _	_	_	_	_	0.00%	_	_	_
Electricity: Basic levy		_ '	1 -	. –		_ 1	1 !	0.00%		_	_
Electricity: Consumption		_ '	1 -	, –	_	_ 1	1 - 7	0.00%	_	-	-
Water: Basic levy		_ '	1 -	_	-	_ 1	1 - 7	0.00%	_	-	-
Water: Consumption		_ '	-	<u> </u>	-	_ 1	<u> </u>	0.00%	_	-	-
Sanitation		_ '	_	_	-	_ 1		0.00%		-	-
Refuse removal		-	-	_	-	-	<u> </u>	0.00%		-	-
Other	1. 1.1.1	_	_		-	_		0.00%		-	-
L MAT Comings	sub-total	-	-	_	-	-	- <i>i</i>	0.00%	-	-	-
VAT on Services Total small household bill:					-	_	-	0.00%		-	<u>-</u>
% increase/-decrease		_	_	-		_	_		_	_	_
		'	1			<u>, </u> l	<u></u>		<u> </u>	<u> </u>	
<u>References</u>											
1. Use as basis property value of R700 000, 1 0											
2. Use as basis property value of R500 000 and3. Use as basis property value of R 300 000, 35				- · · ·							
7 Hoo oo book aranamii walka arii			. 1 1 1 4 11		•						

MP306 Dipaleseng - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23		Current Year 2023/2	4	2024/25 Medi	um Term Revenue & Framework	k Expenditure
	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	<u> </u>									
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 Entities	1	-	-	-	-	-	-	-	-	-
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:	\vdash	_	_	_	_	_	_	_	_	_

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

ini oto Diparcoong Capporting Table Of the	•	commont particular												
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	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										-		_	_	
<u>Entities</u>														
														-
														_
														-
														-
														-
Entities sub-total										_		_	_	
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	_

References

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

check

MP306 Dipaleseng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cu	irrent 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	
Parent municipality											
Annuity and Bullet Loans											
Long-Term Loans (non-annuity)											
Local registered stock											
Instalment Credit											
Financial Leases											
PPP liabilities											
Finance Granted By Cap Equipment Supplier											
Marketable Bonds											
Non-Marketable Bonds											
Bankers Acceptances											
Financial derivatives											
Other Securities											
Municipality sub-total	1	-	-	1	-	-	1	-	-	-	
<u>Entities</u>											
Annuity and Bullet Loans											
Long-Term Loans (non-annuity)											
Local registered stock											
Instalment Credit											
Financial Leases											
PPP liabilities											
Finance Granted By Cap Equipment Supplier											
Marketable Bonds											
Non-Marketable Bonds											
Bankers Acceptances											
Financial derivatives											
Other Securities											
Entities sub-total	1	-	-	-	-	-	-	-	-	-	
Total Borrowing	1	-	-	-	-	-	-	-	-	-	
Unspent Borrowing - Categorised by type											
Parent municipality											
Long-Term Loans (annuity/reducing balance)											
Long-Term Loans (non-annuity)											
Local registered stock											
Instalment Credit											
Financial Leases											
PPP liabilities											
Finance Granted By Cap Equipment Supplier											
Marketable Bonds											
Non-Marketable Bonds											
Bankers Acceptances											
Financial derivatives											
Other Securities Municipality sub-total	1			_	_		_	_	_		
mumorpanty sub-total		-	_	_	_	-	_	_	_	_	
	1										
<u>Entities</u>											
Long-Term Loans (annuity/reducing balance)											
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)											
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock											
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit											
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases											
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities											
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											
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											
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											
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											
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											
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities											
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	-	-	_	_	-		1	-	-	

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

check borrowing belease

#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

MP306 Dipaleseng - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Cı	urrent 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	
RECEIPTS:	1, 2										
Operating Transfers and Grants				ļ							
National Government:		(88 402)	(75 586)	(84 266)	4 006	4 006	(96 653)	(75 811)	(84 717)	(85 545)	
Expanded Public Works Programme Integrated Grant	d I	-	668	794	1 156	1 156	520	1 285	- /	-	
Local Government Financial Management Grant	1 1	-	2 800	2 800	2 850	2 850	2 850	2 800	2 800	2 800	
Municipal Infrastructure Grant	1 1	-	- 1	-	100 018	100 018	-	26 218	22 066	23 645	
Energy Efficiency and Demand Side Management Gra	ant	2 700	3 000	4 000	- 1	- 1	- 1	- /	- /	- 1	
Equitable Share	1 1	(91 101)	(82 054)	(91 860)	(100 018)	(100 018)	(100 023)	(106 114)	(109 583)	(111 990)	

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

				<u> </u>							
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	_	Budget Year +2	
		Outcome	Outcome	Outcome	•	Budget	Forecast	2024/25	2025/26	2026/27	
EXPENDITURE:	1										
Operating expenditure of Transfers and Grants			1	ı							
National Government:		91 076	88 515	99 454	204 042	204 042	100 023	110 199	112 383	114 790	
Expanded Public Works Programme Integrated Grant		-	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 Gra	ant	(25)	2 994	4 000	-	-	-	_	-	-	
Equitable Share		91 101	82 054	91 860	100 018	100 018	100 023	106 114	109 583	111 990	
Provincial Government:		-	-	-	-	-	-	-		-	

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

Description	Ref	2020/21	2021/22	2022/23	Cı	irrent 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
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		(88 402)	(75 586)	(84 266)	4 006	4 006	(96 653)	(75 811)	(84 717)	(85 545)
Repayment of grants										
Conditions met - transferred to revenue		91 076	88 515	99 454	204 042	204 042	100 023	110 199	112 383	114 790
Conditions still to be met - transferred to liabilities		(179 529)	(166 825)	(183 720)	(200 036)	(200 036)	(196 676)	(186 010)	(117 204)	(32 922)
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		-	-	-	ı	-	-	-	-	-
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		-	-	-	1	-	-	-	_	_
Conditions still to be met - transferred to liabilities		-	-	-	1	-	-	-	_	-
Total operating transfers and grants revenue		91 076	88 515	99 454	204 042	204 042	100 023	110 199	112 383	114 790
Total operating transfers and grants - CTBM	2	(179 529)	(166 825)	(183 720)	(200 036)	(200 036)	(196 676)	(186 010)	(117 204)	(32 922)
Capital transfers and grants: National Government	1,3									
		0	2 724	25			/E 70E\	(106 114)	(70.202)	(37 519)
Balance unspent at beginning of the year Current year receipts		89 487	63 714	44 693	- 36 705	36 705	(5 725) 26 753	(100 114)	(70 393)	(37 519)
Conditions met - transferred to revenue		87 132	59 952	38 943	36 705	36 705	20 7 3 3	35 721	32 874	33 409
Conditions still to be met - transferred to liabilities		2 355	6 486	5 775	30 703	30 703	21 028	(141 835)		(70 928)
Provincial Government:		2 333	0 400	3113	_	_	21 020	(141 033)	(103 201)	(10 920)
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:									(0.500)	(00.044)
Balance unspent at beginning of the year		-	-	-	_	-	-	0.502	(9 503)	
Current year receipts		-	-	-	-	-		9 503	10 808	9 764
Conditions met - transferred to revenue		-	-	-	-	-		- 0.500	4.005	(40.547)
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	-	-	21 028	(132 332)	(101 962)	(81 475
TOTAL TRANSFERS AND GRANTS REVENUE		178 208	148 467	138 397	240 747	240 747	100 023	145 920	145 257	148 199
TOTAL TRANSFERS AND GRANTS - CTBM		(177 174)	(160 339)	(177 945)	(200 036)	(200 036)	(175 648)	(318 342)	(219 166)	(114 397)

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 r	nade	by the munici	pality								
Description	Ref	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 Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		_	_	_	_	_	_	_	_	_	_
Total Gash Hallstels To Mullicipanties.			_		_					_	_
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	ı	-	-	_
Out Tours out of the Out of Out											
Cash Transfers to other Organs of State Insert description	3										
	Ĭ										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	_	-	-	-	-	_	_	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	-	-	_	-	-	-	-	_	-	-
TOTAL CASH TRANSPERS AND GRANTS	0	-	-		-	-	_	-	-	-	
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	_	-	-	-	-	-	-	_
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
nicott deconplicit	_										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		_	_		_	_	_	_	_	_	_
Non-Cash Grants to Organisations	4										
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	_
Groups of Individuals											
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		_	_	_	_		_	_	_		_
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-		-	-	-	-		-	_
TOTAL TRANSFERS AND GRANTS	6	_	_	_	_	_	-	-	_	_	_

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

MP306 Dipaleseng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	###	2020/21	2021/22	2022/23	Cui	rrent 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
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	Е	F	G	Н	I
Basic Salaries and Wages		4 676	4 704	5 285	5 226	5 226	5 226	5 492	5 793	6 006
Pension and UIF Contributions		-	-	-	274	274	274	286	300	314
Medical Aid Contributions		-	-	-	284	284	284	298	312	326
Motor Vehicle Allowance		-	301	106	_	_	-	-	-	-
Cellphone Allowance		-	371	265	495	495	495	518	543	567
Housing Allowances 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	6 770	7 081	7 407
% increase	4		0.0%	5.2%	13.2%	-	-	5.0%	4.6%	4.6%
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		560 391	1 045 322	1 510	-	_	-	-	_	-
Long service awards Post-retirement benefit obligations	6	1 947	1 543	44 2 429	_	_	-	_	_	_
Entertainment	0	1 547	1 343	2 423	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		433	826	851	1 053	1 053	1 053	3 670	3 839	4 015
In kind benefits		-	_	-	-	_	_	_	_	-
Sub Total - Other Municipal Staff % increase	4	68 966	69 120 0.2%	76 535 10.7%	65 961 (13.8%)	65 961 –	65 961 _	75 027 13.7%	78 479 4.6%	82 088 4.6%
Total Parent Municipality		74 382	74 536	82 231	78 371	78 371	78 371	88 352	92 417	96 666
Total Furcit mulliopanty		14 002	0.2%	10.3%	(4.7%)	-	-	12.7%	4.6%	4.6%
Decad Members of Futition					' ',					
Board Members of Entities Basic Salaries and Wages										
Pension and UIF Contributions		-	-	-	_	-	_	-	_	_
		_	_	_	_	_	_			
Medical Aid Contributions				_	_	_	_	_	_	_
Medical Aid Contributions Overtime		_	_							_
Medical Aid Contributions Overtime Performance Bonus			-	_	_	_	_	_	_	
Overtime	3	- - -	- - -		-	-	-	-	-	_
Overtime Performance Bonus	3	- - -	- - -							-
Overtime Performance Bonus Motor Vehicle Allowance	l	- - - -	-	- -	-	-	-	-	-	- - -
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	3	- - - - -	-	- - -	-	-	-	-	- -	- - -
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees	3	- - - - - -	- - -	- - -	- - -	- - -	-	-	- - -	- - - -
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	3	- - - - - -	- - -	- - - -	- - - -	- - -	- - -	- - -	- - - -	- - - -
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3 3	- - - - - -	- - - -	- - - -	- - - -	- - -	- - - -	- - - -	- - - -	- - - - -
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3	- - - - - - -	- - - -	- - - - -	- - - - - -	-	-	- - - -	- - - - - -	- - - - - -
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3 3 3	- - - - - - - -	- - - -	- - - - - -	- - - - - - -	-	-	- - - - - -	- - - - - -	- - - - - -
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3	- - - - - - - -	- - - -	- - - - - - -	- - - - - - -	-	-	- - - - -	- - - - - -	- - - - - - -
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3 3 3		- - - -	- - - - - -	- - - - - - -	-	-	- - - - - -	- - - - - -	- - - - - - - -

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

I				ľ I				I 1		
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		_	-	-	-	-	-	-	-	-
Overtime		_	-	_	-	-	-	-	-	-
Performance Bonus		_	-	-	-	-	-	-	_	-
Motor Vehicle Allowance	3	-	_	-	-	-	_	-	_	_
Cellphone Allowance	3	-	_	-	-	-	_	-	_	_
Housing Allowances	3	-	_	-	-	-	_	-	_	_
Other benefits and allowances	3	_	_	_	-	_	_	-	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	-	_	_	_	_	-
Entertainment		_	_	-	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	-	_	_
Acting and post related allowance		_	_	_	_	_	_	-	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		-	_	-	_	_	_	_	_	_
% increase	4		_	_	_	_	_	_	_	_
Other Staff of Entities										
Basic Salaries and Wages		-	_	-	-	-	-	-	_	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	_
In kind benefits		-	_	_	_	_	_	-	_	_
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	1	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		74 382	74 536	82 231	78 371	78 371	78 371	88 352	92 417	96 666
% increase	4		0.2%	10.3%	(4.7%)	-	_	12.7%	4.6%	4.6%
TOTAL MANAGERS AND STAFF	5,7	68 966	69 120	76 535	71 924	71 924	71 924	81 582	85 335	89 260

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 Packag
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4	_	_	-	_	_	_	_
Chief Whip		_	_	_	_	_	_	_
Executive Mayor		_	_	-	-	_	_	-
Deputy Executive Mayor		-	_	-	-	_	_	-
Executive Committee		_	_	_	_	_	_	
Total for all other councillors		_	_	_	_	_	_	
Total Councillors	8	_	_			_	_	
Senior Managers of the Municipality	5							
Municipal Manager (MM)		_	_	_	_	_	_	
Chief Finance Officer		_	_	_	_	_	_	
Critical Findance Critical								
ist 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								
Total for municipal entities	8,10	-	_	_	_	_		
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE							-	
CHALLOUGH OF COUNCILLUK DIKECTUK AND EXECUTIVE	10	1	ĺ	I		I	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		Cu	irrent 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
- $6. \ \, \textit{Include head} \textit{count (number fo persons, Not FTE) of managers and staff only (exclude councillors)}$
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

MP306 Dipaleseng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
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																
Service charges - Electricity		8 729	8 729	8 729	8 729	8 729	8 729	8 729	8 729	8 729	8 729	8 729	8 729	104 750		
Service charges - Water		2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	28 963		
Service charges - Waste Water Management		2 209	2 209	2 209	2 209	2 209	2 209	2 209	2 209	2 209	2 209	2 209	2 209	26 508	27 728	
Service charges - Waste Management		828	828	828	828	828	828	828	828	828	828	828	828	9 941	10 399	
Sale of Goods and Rendering of Services		283	283	283	283	283	283	283	283	283	283	283	283	3 396	3 552	3 715
Agency services		-	-	-	_	-	_	_	-	_	-	_	_	_	_	_
Interest		2,000	2 000	2 000	2 000	2,000	2.000	2 000	2,000	2 000	2 000	2.000	2 000	47.500	40.700	
Interest earned from Receivables		3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	3 960	47 522		
Interest earned from Current and Non Current Assets		31	31	31	31	31	31	31	31	31	31	31	31	376	393	411
Dividends		-	-	-	_	-	_	_	-	_	-	_	_	_	_	_
Rent on Land		_	_	_	_	-	_	_	_	_	_	_	_	-	-	-
Rental from Fixed Assets		29	29	29	29	29	29	29	29	29	29 724	29 724	29 724	348	364 9 082	
Licence and permits		724	724	724	724	724	724	724	724	724	124	124		8 683		
Operational Revenue	ı I	4	4	4	4	4	4	4	4	4	4	4	4	50	53	55
Non-Exchange Revenue		2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	20,000	40.706	40.660
Property rates		3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	38 992	40 786	42 662
Surcharges and Taxes Fines, penalties and forfeits		- 14	14	- 14	- 14	- 14	- 14	- 14	14	_ 14	14	- 14	_ 14	_ 167	174	182
· ·												14	14	107	1/4	
Licences or permits		9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	9 183	110 100	112 383	114 790
Transfer and subsidies - Operational		9 103							9 103	9 103	9 103	9 103	9 103	110 199	112 303	114 790
Interest Fuel Levy		-	-	-	_	-	-	_	-	_	_	_	_	_	_	_
Operational Revenue		_	_	-	_	-	-	-	-	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Other Gains		_	-		_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contribu		31 658	31 658	31 658	31 658	31 658	31 658	31 658	31 658	31 658	31 658	31 658	31 658	379 895	406 112	435 483
Expenditure	<u> </u>	31 030	01 000	01 000	01 000	01 000	01000	01 000	01000	01000	01 000	01 000	01 000	010 000	700 112	+00 +00
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	85 335	89 260
Remuneration of councillors		564	564	564	564	564	564	564	564	564	564	564	564	6 770		
Bulk purchases - electricity		9 342	9 342	9 342	9 342	9 342	9 342	9 342	9 342	9 342	9 342	9 342	9 342	112 106		
Inventory consumed		1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	13 132		
Debt impairment		5 858	5 858	5 858	5 858	5 858	5 858	5 858	5 858	5 858	5 858	5 858	5 858	70 295		
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	22 099	
Interest		787	787	787	787	787	787	787	787	787	787	787	787	9 439		
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		
Transfers and subsidies		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Irrecoverable debts written off		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational costs		1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	19 007	19 881	20 796
Losses on disposal of Assets		_	_	-	_	-	_	_	_	_	_	_	_	_	_	_
Other Losses		_	_	-	_	-	_	_	_	_	_	_	_	_	_	_
Total Expenditure		31 167	31 167	31 167	31 167	31 167	31 167	31 167	31 167	31 167	31 167	31 167	31 167	374 008	402 654	433 210
Surplus/(Deficit)		491	491	491	491	491	491	491	491	491	491	491	491	5 888	3 458	2 273
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)		-	-	-	_	-	_	_	_	_	-	_	_	_	_	_
	Ī	2.467														
Surplus/(Deficit) after capital transfers & contributions		3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	41 609	36 332	35 682
Income Tax		-	-	-	-	_	-	_	-	-	_	-	-	_	_	_
Surplus/(Deficit) after income tax	Ī	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	41 609	36 332	35 682
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	_	-	-	_	-	_	_	-	_
Share of Surplus/Deficit attributable to Minorities		-	-	_	_	-	_	_	-		_	_		_	_	
Surplus/(Deficit) attributable to municipality	Ī	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	41 609	36 332	35 682
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	_	-	-	-	-	_		_	
Intercompany/Parent subsidiary transactions		-	_	-	-	-	-	-	_	_	-	-	_	_	_	_
Surplus/(Deficit) for the year	1	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	41 609	36 332	35 682

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

· .	###						Budget Yea	ar 2024/25						Medium Term	Revenue and Expe	enditure 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		9 064	9 064	9 064	9 064	9 064	9 064	9 064	9 064	9 064	9 064	9 064	9 064	108 769	112 360	114 896
Vote 2 - FINANCE AND ADMINISTRATION		7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	90 644	94 684	98 911
Vote 3 - COMMUNITY AND PUBLIC SAFETY		44	44	44	44	44	44	44	44	44	44	44	44	527	551	576
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		780	780	780	780	780	780	780	780	780	780	780	780	9 365	9 795	10 245
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 8 - WASTE MANAGEMENT		936	936	936	936	936	936	936	936	936	936	936	936	11 226	10 399	10 877
Vote 9 - WASTE WATER MANAGEMENT		2 209	2 209	2 209	2 209	2 209	2 209	2 209	2 209	2 209	2 209	2 209	2 209	26 508	27 728	29 003
Vote 10 - WATER		2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	28 963	30 295	31 689
Vote 11 - ELECTRICITY		9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	113 378	131 090	149 031
Vote 12 -		-	_	-	-	-	_	-	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		34 635	34 635	34 635	34 635	34 635	34 635	34 635	34 635	34 635	34 635	34 635	34 635	415 616	438 986	468 892
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	19 167	20 022	20 916
Vote 2 - FINANCE AND ADMINISTRATION		11 952	11 952	11 952	11 952	11 952	11 952	11 952	11 952	11 952	11 952	11 952	11 952	143 424	149 009	153 485
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	25 157	26 478
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	13 166	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	13 237	13 749
Vote 7 - PUBLIC SAFETY		447	447	447	447	447	447	447	447	447	447	447	447	5 360	5 606	5 870
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		960	960	960	960	960	960	960	960	960	960	960	960	11 515	11 714	12 598
Vote 11 - ELECTRICITY		10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	124 341	142 836	163 458
Vote 12 -		- 10 002	-	-	-	-	- 10 002	-	-	-	- 10 002	-	-		- 112 000	-
Vote 13 -		_	_	_	_			_	_	_	_	_	_		_	_
Vote 13 -		_	_	_	_				_	_	_	_				_
Vote 14 -		-		_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	-	31 167	31 167	31 167	31 167	31 167	31 167	31 167	31 167	31 167	31 167	31 167	31 167	374 008	402 654	433 210
Surplus/(Deficit) before assoc.		3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	41 609	36 332	35 682
Income Tax			0 .0.		0 .07	0 101	0 .07	0 .01		0 .01		0 .07	0.01		30 032	33 332
		-	- 1	-	_	_	_	_	-	_	-	_	_	_	_	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	_	-	_	_	-	_	_	_	_	-
Share of Surplus/Deficit attributable to Associate Surplus/(Deficit)	1	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	41 609	36 332	35 682

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

Description	###			·	,		Budget Yea	ar 2024/25						Medium Te	erm Revenue and Framework	l Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +* 2025/26	1 Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		16 618	16 618	16 618	16 618	16 618	16 618	16 618	16 618	16 618	16 618	16 618	16 618	199 413		
Executive and council		9 064	9 064	9 064	9 064	9 064	9 064	9 064	9 064	9 064	9 064	9 064	9 064	108 769		
Finance and administration		7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	7 554	90 644	94 684	98 911
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-			
Community and public safety		824	824	824	824	824	824	824	824	824	824	824	824	9 892	10 346	
Community and social services		44	44	44	44	44	44	44	44	44	44	44	44	527	551	576
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Public safety		780	780	780	780	780	780	780	780	780	780	780	780	9 365	9 795	10 245
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		15 006	15 006	15 006	15 006	15 006	15 006	15 006	15 006	15 006	15 006	15 006	15 006	180 076		
Energy sources		9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	113 378		
Water management		2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	2 414	28 963	30 295	
Waste water management		2 209	2 209	2 209	2 209	2 209	2 209	2 209	2 209	2 209	2 209	2 209	2 209	26 508	27 728	
Waste management		936	936	936	936	936	936	936	936	936	936	936	936	11 226	10 399	10 877
Other		_	-	-	_	_	-	_	_	-	_	_	_	_	_	_
<u>_</u>	, 1	34 635	34 635	34 635	34 635	34 635	34 635	34 635	34 635	34 635	34 635	34 635	34 635	415 616	438 986	468 892
Expenditure - Functional																
Governance and administration		13 549	13 549	13 549	13 549	13 549	13 549	13 549	13 549	13 549	13 549	13 549	13 549	162 591	169 031	174 401
Executive and council		1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	19 167	20 022	
Finance and administration		11 952	11 952	11 952	11 952	11 952	11 952	11 952	11 952	11 952	11 952	11 952	11 952	143 424	149 009	
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	34 341	36 091
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		
Sport and recreation		139	139	139	139	139	139	139	139	139	139	139	139	1 668	1 744	
Public safety		593	593	593	593	593	593	593	593	593	593	593	593	7 113		
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	24 569	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	19 171	
Road transport		405	405	405	405	405	405	405	405	405	405	405	405	4 855		
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		12 934	12 934	12 934	12 934	12 934	12 934	12 934	12 934	12 934	12 934	12 934	12 934	155 213	174 713	197 055
Energy sources		10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	124 341	142 836	
Water management		960	960	960	960	960	960	960	960	960	960	960	960	11 515		
Waste water management		651	651	651	651	651	651	651	651	651	651	651	651	7 811	8 083	
Waste management		962	962	962	962	962	962	962	962	962	962	962	962	11 546		
Other		-	_	_	_	_	_	-	-	-	_	-	-	-	12 301	-
#REF!		31 167	31 167	31 167	31 167	31 167	31 167	31 167	31 167	31 167	31 167	31 167	31 167	374 008	402 654	433 210
Surplus/(Deficit) before assoc.		3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	41 609	36 332	35 682
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	_	-	-	-	-	_	_	_	_
Surplus/(Deficit)	1	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	41 609	36 332	35 682

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

Description	###						Budget Yea	ar 2024/25						Medium Te	rm Revenue and 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	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 3 - COMMUNITY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 6 - ROADS		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 11 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 15 -		-	_	_	-	-	-	_	-	-	-	-	_	-	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	_	_	_	_	_	_	-	-	_	_	_	_	_	_
Vote 2 - FINANCE AND ADMINISTRATION		-	_	_	_	_	-	_	-	-	_	_	_	_	_	_
Vote 3 - COMMUNITY AND PUBLIC SAFETY		-	_	_	_	_	-	_	-	-	_	_	_	_	_	_
Vote 4 - DEVELOPMENT AND PLANNING		-	_	_	_	_	-	_	-	-	_	_	_	_	_	_
Vote 5 - SPORTS AND RECREATION		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 230
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		-	_	_	_	_	-	_	-	-	_	_	_	_	_	_
Vote 8 - WASTE MANAGEMENT		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 092	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 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	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
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		

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

Description	###						Budget Yea	ar 2024/25						Medium Te	erm Revenue and 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	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-		-	-	-	_
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Internal audit		-	_	-	_	-	_	-	-	-	_	-	_			
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Sport and recreation		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 230
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
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	12 597
Environmental protection		-	_	-	_	-	_	-	-	-	-	_	_	-	_	_
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		14 211
Energy sources		792	792	792	792	792	792	792	792	792	792	792	792	9 503	10 808	9 764
Water management		-	_	-	_	_	-	-	-	-	-	_	_	-	_	_
Waste water management		188	188	188	188	188	188	188	188	188	188	188	188	2 251	2 355	2 355
Waste management		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 092	2 092
Other		-	_	-	_	_	_	-	-	-	_	_	_	-	_	_
Total Capital Expenditure - Functional	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
Funded by:																
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		_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
District Municipality I ransters and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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	m 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 +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 Interest earned - outstanding debtors	31	31	31	31	31	31	31	31	31	31	31	31	376	393	411
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	23 364	23 364	23 364	23 364	23 364	23 364	23 364	23 364	23 364	23 364	23 364	23 364	280 368	298 678	316 689
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	26 341	26 341	26 341	26 341	26 341	26 341	26 341	26 341	26 341	26 341	26 341	26 341	316 089	331 552	350 098
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	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
Other expenditure 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	359	359	359	359	359	359	359	359	359	359	359	359	4 309	(1 773)	
Cash/cash equivalents at the month/year begin:	109 912	110 271	110 630	110 989	111 348	111 707	112 066	112 425	112 785	113 144	113 503	113 862	109 912	114 221	112 448
Cash/cash equivalents at the month/year end:	110 271	110 630	110 989	111 348	111 707	112 066	112 425	112 785	113 144	113 503	113 862	114 221	114 221	112 448	102 113

MP306 Dipaleseng - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	
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)		_	_	_	_	_	_	_	_	_
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		(100)	(200)	100	(21)	(21)	(21)	_		
Capital expenditure		_	_	_	_	_	_	_	_	_
Transfers recognised - capital		-	_	-	_	_	_	-	_	_
Borrowing		-	_	-	-	-	-	-	_	-
Internally generated funds Total sources of capital funds		_	-	-	_	-	_	-	_	-
Total sources of capital fullus		_	_	_	_	_	_	_	_	_
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		-	_	-	-	-	-	-	_	_
Cash/cash equivalents at the year end		-	_	-	_	_	_	-	_	_

MP306 Dipaleseng - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	delivery agreement or	Monetary value of agreement 2.
Name of organisation	IVILIIS	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	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	_	-	-	-	_
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	_	-	-	-	-	-	_	-	_	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		_	_	_	_	_		_	_	_	_	_	_	_
Total Parent Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1	_													_
Contract 2														_
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	_	-	-	-	-	_
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	_	-	-	-	-	-
Total Entity Expenditure Implication		-	_	-	_	-	-	_	-	-	_	-	-	_

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

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

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

MP306 Dipaleseng - Supporting Table SA3	###	2020/21		2022/23		ırrent Year 2023/	24	2024/25 Mediur	n Term Revenue	& Expenditure
Description	###	2020/21 Audited	2021/22 Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget Budget	Full Year Forecast	2024/25	+1 2025/26	+2 2026/27
Capital expenditure on new assets by Asset Class/S	ub-cla									
<u>Infrastructure</u>		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)	-	_	_	-	-	-
Roads Road Structures		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		_	_	_	-	_	_	_	_	_
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		_	-	-	-	-	-	_	_	-
Boreholes		1 755	4 901	183 726	-	-	-	-	_	-
Reservoirs		_	-	-	-	_	-	-	_	-
Pump Stations		_	-	-	-	-	-	_	_	-
Water Treatment Works		_	-	-	-	_	-	-	_	-
Bulk Mains		50 841	-	(119 114)	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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 Povetmente		_	-	-	-	_	-	-	-	_
Revetments		_	-	-	-	_	-	-	-	_
Promenades		_	-	-	-	_	-	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		-	-	-	-	_	_	-	-	-
Data Centres		-	-	-	-	-	_	-	-	-
Core Layers Distribution Layers		_	_	-	-	_	_	_	_	_
Distribution Layers Capital Spares		_	_	_	_	_	_	_	_	_
∪αμιαι <i>ομαί€</i> δ		-	-	-	-	-	-	_	-	-

1	1	ı	I	•	ı	ı	•	ı	1
Community Assets Community Facilities	3 579 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	-	-	-	-	-	_	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating	-								_
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	-	_	_	-	-	_	-	_	-
Non-revenue Generating	-	_	_	_	_	_	_	_	_
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets Operational Buildings	-	29 29	_	-	_		-	-	-
Municipal Offices	_	_	_	-	-	-	-	_	_
Pay/Enquiry Points	_	_	_	-	-	_	-	_	-
Building Plan Offices	-	-	-	-	-	_	-	-	_
Workshops Yards	_	-	-	-	_	_	-	-	_
yaras 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	-	-	-	-	-	-
<u>Land</u>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_
	-	-	-	-	-	_	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	_	_	_	-	_	_	-	_	_
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
	I .	ı	i.	•	i .	i	•	i .	

T. (-1.0	1	80 788	188 116	90 372	30 500	30 500	30 500	13 75/	15 255	44.044
ITotal Canital Evnanditura on new accete	1 1	20 722	1 122 116	an 379	30 500	30 500	30 500	13 754	15 755	1/1/211

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

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	ZUZ4/ZƏ MEQIUN	n Term Revenue & Framework	x ⊏xpenditi
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
apital expenditure on renewal of existing assets by A		Outcome ass/Sub-class	Outcome	Outcome	ga. Dauget	Budget	Forecast	2024/25	2025/26	2026/27
frastructure		_	-	_	_	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	_	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		_	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	_	_	-	-	-	-	
Capital Spares Water Supply Infrastructure		_	-	-	-	-	-	-	-	
Dams and Weirs										
Boreholes		_	-	_	_	-	-	-	-	
Reservoirs		-	-	_	-	-	-	-	-	
Reservoirs Pump Stations		_		_	_	-				
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		-	-	_	_	-	-	-	-	
nformation and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		_	-	_	_	-	-	-	-	
Distribution Layers		_	-	_	_	-	-	-	-	
Capital Spares		_	_	_	_	-	-	-	_	
mmunity Assets		-	-	_	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Halls Centres		-	-	_		-	-	-	-	
Crèches		_	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations	1		_	_		_	_	_	- 1	

l	ı									
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		_	_	_	_	_	_	_	_	_
Capital Spares		_	-	-	-	_	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		_	_	-	-	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	-	_	_	_	_	_
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		_	-	-	-	-	_	-	-	-
Biological of Cultivated Assets		_	-	-	-	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	_	_
Effluent Licenses		_	_	-	-	_	_	-	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		_	_	_	_	_	_	_	_	
Load Settlement Software Applications		_	_		_	_	_	_	_	_
		_		_						_
Unspecified		-	-	-	-	-	-	-	-	_
Computer Equipment		_	-	-	-	-	-	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Machinery and Equipment Machinery and Equipment		_	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
Hallsport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
		-	-	-	•	•	•	•	•	•
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	_	_	-	-	-
Zoological plants and animals		-	-	-	-	_	_	-	-	_
Total Capital Expenditure on renewal of existing assets	1	_	_	-	_	_	_	-	_	_
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of total capex	1	0.070	0.070							
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

MP306 Dipaleseng - Supporting Table SA34	lc Rep	pairs and mai	intenance exp	enditure by a	sset class			2004/05 ** **		. O F
Description	###	2020/21	2021/22	2022/23	Cı	urrent 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
Repairs and maintenance expenditure by Asset Class/	Sub-cla		Outoonic	Gutoonic		Dauget	Torcoust	EUL+1/EU	ZGZG/ZG	ZOZOJZI
Infrastructure			6 487	8 300	7 500	7 500	7 500	8 051	8 421	8 808
Roads Infrastructure 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	8 808
Power Plants HV Substations		_		-	-	-	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	_
MV Switching Stations		-	- 2.427	-	- 2.500	- 2.500	- 2.500	- 0.554	- 0.000	- 0.704
MV Networks LV Networks		_	3 137 3 350	- 8 300	3 500 4 000	3 500 4 000	3 500 4 000	2 551 5 500	2 668 5 753	2 791 6 018
Capital Spares		-	-	-	-	-	4 000	-	-	-
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 Control		-	-	-	-	-	-	-	-	-
Centres Crèches		-		-	-	-	_	-	_	_
Clinics/Care Centres		_	_	-	-	-	_	-	_	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	_	ı	_	_	_	_	_	_
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
Housing			-	3 3/3				2 000	2 000	2 000
		2 700	-	-	_	_	-	2 000	2 000	2 000
Staff Housing		2 700 –				-			2 000	- -
Staff Housing Social Housing		2 700 - -	-	-	-		-	-	2 000 - - -	- - -
		-	-	-	-	-	- -	- -	-	
Social Housing Capital Spares		- -	- - - -		- - -	- - -	- - - -	- - - -	- - - -	
Social Housing Capital Spares Biological or Cultivated Assets		- - 2 700 -	- - - -	-	-	- - -	- - - -	- - - -	- - - -	- - - -
Social Housing Capital Spares		- -	- - - -		- - -	- - -	- - - -	- - - -	- - - -	
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		- - 2 700 -	- - - -	-	-	- - -	- - - -	- - - -	- - - -	- - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- 2 700 - -	- - - -	-	-	- - -	- - - -	- - - - -	- - - -	- - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- 2 700 - -	- - - -	-	- - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		- 2 700 - - -	-	-	-	- - - -	- - - - - -	- - - - - -	- - - - -	- - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- 2 700 - - -	-	-	-	- - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- 2 700 - - -	-	-	-	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- 2 700 - - -	-	-	-	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- 2 700 - - -	-	-	-	- - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - -	- - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- 2 700 - - -	-	-	-	- - - - - - - -	- - - - - - - - -	- - - - - - - - - -	- - - - - - -	- - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- 2700 - - - - - - - -	- - - - - - - - - -		-	- - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - -	- - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- 2700 - - - - - - - -	- - - - - - - - -			- - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - -	- - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- 2700 - - - - - - - - - -	-		-	- - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - -	- - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- 2700 - - - - - - - - - -	-			- - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - -	- - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- 2700 - - - - - - - - - -	-			- - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- 2700 - - - - - - - - - -	-			- - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- 2700 - - - - - - - - - - - - -	-			- - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - 2 8
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- 2700 - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - 2 3 23			- - - - - - - - - - - - - - - - 23	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - 2 8 28
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- 2700 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - 23 23		- - - - - - - - - - - - - - - 23 23	- - - - - - - - - - - - - - 23 23	- - - - - - - - - - - - - - - - 23 23	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - 27 27 27	- - - - - - - - - - - - - - - 28 28 3 390
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- 2700 - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - 2 3 23			- - - - - - - - - - - - - - - - 23	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - 28 28 3 390
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- 2700 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - 23 23		- - - - - - - - - - - - - - - 23 23	- - - - - - - - - - - - - - 23 23	- - - - - - - - - - - - - - - - 23 23	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - 27 27 27	- - - - - - - - - - - - - - - 28 28 3 390
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- 2700 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - 23 23 3 113 3 113		- - - - - - - - - - - - - - - 23 23 3317 3317	- - - - - - - - - - - - - - 23 23 3317 3317	- - - - - - - - - - - - - - - - 23 23 3317 3317		- - - - - - - - - - - - - - - - 27 27 27 3 282 3 282	- - - - - - - - - - - - - - - - 28 28 28 3 390 3 390
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- 2700 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - 23 23 3113 311		- - - - - - - - - - - - - - - - - 23 23 3 317 3 317	- - - - - - - - - - - - - - 23 23 3317 3317	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		- 2700 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - 23 23 3 113 3 113			- - - - - - - - - - - - - - - 23 23 3317 3317				28 28 3 390 3 390
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		- - 2700 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		23 23 3317 3317	- - - - - - - - - - - - - 23 23 3317 3317	23 23 3317 3317			28 28 3 3 90 3 3 90
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		- - 2700 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		23 23 3317	- - - - - - - - - - - - - 23 23 23 3317 3317				
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		- - 2700 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		23 23 3317 3317	- - - - - - - - - - - - - 23 23 3317 3317	23 23 3317 3317			28 28 3 390 3 390
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		- - 2700 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		23 23 3317	- - - - - - - - - - - - - 23 23 23 3317 3317				
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		- - 2700 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -				

Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	_	_	-	_	_	-	-	_
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	6 251	9 622	18 909	13 999	13 999	13 999	13 250	13 729	14 226
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%
R&M as % Operating Expenditure		2 1%	3 1%	3.3%	4 0%	4.0%	4 0%	3.8%	3 7%	3.5%

Description	###	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	 4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
D. the constant		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand Depreciation by Asset Class/Sub-class	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
		47.445	04.000	04.057						
Infrastructure Roads Infrastructure		17 115 4 630	24 698 3 705	24 357 2 957	-	-		-	_	_
Roads		4 630	3 705	2 957	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	- 4 704	-	-	-	-	-	-	-
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 Dams and Weirs		4 137	3 900	6 013	_	-	-	-	-	_
Darns and weirs Boreholes		_	-	_	-	-	-	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		4 137	3 900	6 013	-	-	-	-	_	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations		-	-	-	-	-	-	-	_	-
Capital Spares		_	-	_	-	_	_	_	_	_
Sanitation Infrastructure		2 552	8 068	7 731	_	_	_	_	_	_
Pump Station		-	-	-	-	-	-	-	_	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 552	8 068	7 731	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
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		_	-	_	-	-	_	_	_	_
Capital Spares		1 796	5 141	4 020	_	_	_	_	_	_
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		1 405	1 377 1 377	1 133 1 044	-	-	_	-	-	_
Community Facilities Halls		1 295 1 295	1 377	1 044	_	-	_	_	_	_
Centres		1 293	-	1 0 44 –	-	-	-	_	-	_
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	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	-	_	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Biological of Cultivated Assets	_	_	_	_	_	_	_	_	_
Intangible Assets	2	4	۱ ،		i.				
Servitudes		7	4	-	-	-	-	_	_
Licences and Rights	-	-	-	-	-	-	-	- -	_
	- 2	-							- - -
Water Rights		-	-	-	-	-	-	-	- - -
Effluent Licenses		-	- 4	-	- -	-	-	- -	- - - -
Effluent Licenses Solid Waste Licenses	2 - - -	-	- 4 -	- - -	- - -	- - -	- - -	- -	- - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	- 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 - -	- 4 - - - 4	-	- - - - -	-	-	- - - -	- - - - - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	2 - - - 2 -	- 4 - - - 4 -	- 4 - - 4 -	-	- - - - - -	- - - - -	-	- - - - -	- - - - - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	2 - - - 2 - - 208	- 4 - - - 4 - -	- 4 - - 4 - -	-	- - - - -	- - - - -	-	- - - - -	- - - - - - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	2 - - - 2 - - - 208 208	- 4 - - 4 - - - 162	- 4 - - 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 - - - 2 - - 208 208 199	- 4 - - 4 - - 162 162	- 4 - - 4 - - 171 171 163	- - - - - - - 17 000	- - - - - - - 17 000	- - - - - - - 17 000	- - - - - - - 21 127	- - - - - - - - 22 099	
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	2 - - - 2 - - - 208 208	- 4 - - 4 - - - 162	- 4 - - 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 - - - 2 - - 208 208 199	- 4 - - 4 - - 162 162	- 4 - - 4 - - 171 171 163	- - - - - - - 17 000	- - - - - - - 17 000	- - - - - - - 17 000	- - - - - - - 21 127	- - - - - - - - 22 099	- - - - - - - - 23 115 23 115
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 - - - 2 - - - 208 208 199 199	- 4 - - 4 - - 162 162 171	- 4 - - 4 - - 171 171 163	- - - - - - - 17 000	- - - - - - - 17 000	- - - - - - - 17 000 17 000	- - - - - - - 21 127 21 127	- - - - - - - - 22 099 22 099	23 115
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 - - - 2 - - 208 208 208 199 199 75 75	- 4 - - 4 - - 162 162 171 171 145	- 4 - - 4 - - 171 171 163 163 117	- - - - - - - 17 000 17 000	- - - - - - - 17 000 17 000	- - - - - - - 17 000 17 000	- - - - - - - 21 127 21 127 - -	- - - - - - - 22 099 22 099	23 115 -
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 75 271	- 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	- - - - - - - 22 099 22 099	23 115 - - -
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 - - 208 208 208 199 199 75 75	- 4 - - 4 - - 162 162 171 171 145	- 4 - - 4 - - 171 171 163 163 117	- - - - - - - 17 000 17 000	- - - - - - - 17 000 17 000	- - - - - - - 17 000 17 000	- - - - - - - 21 127 21 127 - -	- - - - - - - 22 099 22 099	23 115 -
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	2 - - - 2 - - 208 208 208 199 199 75 75 271	- 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	- - - - - - - 22 099 22 099	23 115 - - -
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 - - 208 208 199 199 75 75 271 271	- 4 4 4 162 162 171 171 145 145 299 299	- 4 - - 4 - - 171 171 163 163 117 117 117	- - - - - - 17 000 17 000	- - - - - - - 17 000 17 000	- - - - - - - 17 000 17 000	- - - - - - 21 127 21 127 - - -	- - - - - - - 22 099 22 099	23 115
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 - - 208 208 199 75 75 271 271	- 4 4 4 162 162 171 171 145 145 299 299	- 4 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 - - -	- - - - - - - 22 099 22 099	23 115 - - - - -
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 - - 208 208 199 75 75 271 271	- 4 4 4 162 162 171 171 145 145 299 299	- 4 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 - - - -	- - - - - - - 22 099 22 099 - - - -	23 115 - - - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	2 2 - 208 208 199 199 75 75 271 271	- 4 4 162 162 171 171 145 145 299 299	- 4 4 4 171 171 163 163 117 117 193 193	- - - - - - - 17 000 17 000	- - - - - - - 17 000 17 000 - - - - -			- - - - - - - 22 099 22 099 - - - - - -	23 115 - - - - - - -
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 Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources	2 - - - 2 - - 208 208 199 75 75 271 271 - -	- 4 4 4 162 162 171 171 145 145 299 299	- 4 4 4 4 171 171 163 163 117 117 193 193			- - - - - - - 17 000 17 000 - - - - -	- - - - - - - 21 127 21 127 - - - -	- - - - - - - 22 099 22 099	23 115 - - - - - -
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 Machinery and Equipment Liransport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	2 2 - 208 208 199 199 75 75 271 271	- 4 4 162 162 171 171 145 145 299 299	- 4 4 4 171 171 163 163 117 117 193 193	- - - - - - - 17 000 17 000	- - - - - - - 17 000 17 000 - - - - -			- - - - - - - 22 099 22 099 - - - - - -	23 115 - - - - - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	2 2 208 208 208 199 199 75 75 271 271	- 4 4 162 162 171 171 145 145 299 299	- 4 - - 4 - - 171 171 163 163 117 117 193 193 - -					- - - - - - - - 22 099 22 099 - - - - - -	23 115 - - - - - - - -
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 Machinery and Equipment Liransport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	2 2 208 208 208 199 199 75 75 271 271	- 4 4 4 162 162 162 171 171 145 145 299 299	- 4 4 4 171 171 163 163 117 117 193 193	- - - - - - - 17 000 17 000 - - - - - - -				- - - - - - - 22 099 22 099 - - - - - - -	23 115

Total Depreciation	1	20.643	27 787	26 010	17 000	17 000	17 000	21 127	22 000	23 115
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-

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 Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asset	Class	Outcome /Sub-class	Outcome	Outcome	, ,	Budget	Forecast	2024/25	2025/26	2026/27
<u>Infrastructure</u>		520	14 407	25 862	6 000	6 000	6 000	15 656	11 018	12 597
Roads Infrastructure		200	10 939	10 784	-	-	-	15 656	11 018	12 597
Roads		200	10 939	10 784	-	-	-	15 656	11 018	12 597
Road Structures Road Furniture		-	-	-	-	-	-	-	-	_
Capital Spares		-	_	_	-	-	-	-	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Drainage Collection		-	_	-	-	_	_	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	_	_
Attenuation		-	-	-	-	-	-	-	_	_
Electrical Infrastructure		-	2 056	1 815	3 000	3 000	3 000	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2 056	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		-	-	-	-	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		-	-	1 815	3 000	3 000	3 000	_	_	_
Capital Spares		_	_	-	-	-	-	_	_	
Water Supply Infrastructure		320	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	_
Reservoirs		-	-	-	-	-	-	-	_	-
Pump Stations		-	_	-	-	-	-	-	_	-
Water Treatment Works		-	-	-	-	-	_	-	-	-
Bulk Mains		320	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		_	1 412	13 264	3 000	3 000	3 000	-	-	-
Pump Station Reticulation		-	1 412	13 264	3 000	3 000	3 000	_	_	_
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 Structures Rail Furniture		-	_	_	-	_	-	_	_	
Rail Furniture Drainage Collection		_	_	_	-	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		_	_	-	_	_	_	_	_	_
MV Substations		-	-	-	_	_	-	-	_	_
LV Networks		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	_
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	-
Data Centres Core Layers		-	-	_	-	_	_	_	_	_
Core Layers Distribution Layers		-	-	-	-	-	-	-	_	
Capital Spares		_	_	_	_	_	_	_	_	
				_	_	_	_	_	_	
Community Assets		447	-	-	-	-	-	5 000	5 230	5 23
Community Facilities		-	-	_	-	-	-	-	-	-
Halls Centres		-	-	-	-	-	-	-	_	_
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	_
Testing Stations		-	-	-	-	-	-	-	_	_
Museums		-	-	-	-	-	-	-	_	-

Transp Trans Land Land Zoo's, I Zoo's Living I Matu Po Zo Imma Po Zo Total C	Marine and Non-biological Animals s, Marine and Non-biological Animals resources ure policing and Protection pological plants and animals	1	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - 14 407	- - - - - - - - - - - - - - - 25 862	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - 17 827
Transp Trans Land Land Zoo's, I Zoo's Living I Matu Po Zoo Imma	puter Equipment iture and Office Equipment iture and Office Equipment hinery and Equipment hinery and Equipment hinery and Equipment hort Assets sport Assets I Marine and Non-biological Animals s, Marine and Non-biological Animals are colicing and Protection cological plants and animals ature cological plants and animals cological plants and animals		- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -		-		-	- - - - -
Transp Trans Land Land Zoo's, I Zoo's Living I Matu Po Imma	puter Equipment iture and Office Equipment iture and Office Equipment nery and Equipment hinery and Equipment hinery and Equipment port Assets sport Assets I Marine and Non-biological Animals s, Marine and Non-biological Animals resources ure plicing and Protection pological plants and animals ature plicing and Protection		- - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	-	- - - - - - - - - - - -	-	-	
Transp Trans Land Land Zoo's, I Zoo's Living I Matu Po Zoo Imma	puter Equipment iture and Office Equipment iture and Office Equipment hery and Equipment hinery and Equipment hinery and Equipment hort Assets sport Assets I Marine and Non-biological Animals s, Marine and Non-biological Animals ure colicing and Protection pological plants and animals ature		- - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -	-	-	-	
Transp Trans Land Land Zoo's, I Zoo's Living I Matu	puter Equipment iture and Office Equipment iture and Office Equipment hinery and Equipment hinery and Equipment hort Assets sport Assets I Marine and Non-biological Animals s, Marine and Non-biological Animals resources ure bicing and Protection		- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-	- - - - - - - - - -	
Transp Trans Land Land Zoo's, I Zoo's Living I	puter Equipment ure and Office Equipment iture and Office Equipment herry and Equipment hinery and Equipment hort Assets sport Assets I Marine and Non-biological Animals s, Marine and Non-biological Animals resources ure		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-	-	-	
Transp Trans Land Land Zoo's, I Zoo's	puter Equipment iture and Office Equipment iture and Office Equipment nery and Equipment hinery and Equipment port Assets sport Assets I Marine and Non-biological Animals s, Marine and Non-biological Animals resources		- - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -	-	- - - - - - - -	-	-	
Transp Trans Land Land Zoo's, I	puter Equipment ure and Office Equipment iture and Office Equipment nery and Equipment hinery and Equipment nort Assets sport Assets		- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	-	-	-	-	- - - - - - - -
Transp Trans Land Land	puter Equipment ure and Office Equipment iture and Office Equipment nery and Equipment hinery and Equipment oort Assets sport Assets		- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	-	- - - - -	-	-	- - - - - - - -
Transp Trans Land	ure and Office Equipment iture and Office Equipment iture and Office Equipment herry and Equipment hinery and Equipment oort Assets sport Assets		- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	-	-	- - - - - - -
Transp Trans	puter Equipment ure and Office Equipment iture and Office Equipment nery and Equipment hinery and Equipment oort Assets		- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - -	-	-	- - - - - -
Transp	puter Equipment ure and Office Equipment iture and Office Equipment nery and Equipment hinery and Equipment oort Assets		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	-	-	- - - -
Mach	puter Equipment ure and Office Equipment iture and Office Equipment nery and Equipment		- - -	- - -	- - - -	- - -	- - -	- - -	-	- - -	- - - -
	puter Equipment ure and Office Equipment iture and Office Equipment		- -	- - -	-	- - -	- -	- - -	- -	-	- - -
	puter Equipment ure and Office Equipment		- -	- - -	-	- - -	- -	- - -	- -	-	- - -
	uter Equipment puter Equipment		_	-	_	-	-	-	-		-
Com	iter Equipment										
	.apa amau	1							_	_	
	oad Settlement Software Applications Inspecified		-	-	-	-	-	-	-	_	_
	omputer Software and Applications		-	-	-	-	_	-	-	-	-
So	olid Waste Licenses		-	-	-	-	-	-	-	-	_
	aler Rights fluent Licenses		-	-	-	-	-	-	-	_	_
	nces and Rights later Rights		-	-	-	-	_	-	_	-	-
Servi	itudes		-	-	-	-	-	-	-	-	-
	ical or Cultivated Assets ogical or Cultivated Assets		_	-	-	-	_	_	_	_	-
	apital Spares		-	-	-	-	-	-	-	-	-
	ocial Housing		-	-	-	-	-	-	-	-	-
Hous Sta	aff Housing		-	-	-	-	_ _	-	-	-	-
	apital Spares		-	-	-	-	-	-	-	-	-
	epots		-	-	-	-	-	-	-	_	-
	anung Centres anufacturing Plant		-	-	-	-	-	-	-	_	_
	aboratories raining Centres		-	-	-	-	_	-	-	_	_
	fores		-	-	-	-	-	-	-	-	_
	ards		-	-	-	-	-	-	-	_	_
	uilding Plan Offices Yorkshops		_	-	-	-	- -	-	_		_
	ay/Enquiry Points		-	-	-	-	_	-	_	-	_
Ми	unicipal Offices		-	-	-	-	-	-	-	-	_
	rational Buildings										
Other a	assets		-	-	-	-	-	-	-	_	_
	nimproved Property		-	-	-	-	-	-	-	-	-
	revenue Generating proved Property		-	-	-	-	_	_	_	-	_
	nimproved Property		-	-	-	-	- -	-	-	-	-
Im	proved Property		-	-	-	-	-	-	-	-	-
	enue Generating		_	-	-	-	-	-	-	-	
	nent properties		_	_	_	_	_	_	_	_	_
	servation Areas er Heritage		-	-	-	- -	- -	- -	- -	_ _	_
Work	oric Buildings ks of Art		-	-	-	-	- -	-	-	- -	-
Monu	uments		-	-	-	-	-	-	-	-	-
	je assets		_	_	_	_	_	_	_	_	_
	apital Spares		-	-	-	-	-	-	5 000	5 230	5 230
	door Facilities utdoor Facilities		- 447	-	-	-	_	-	- 5 000	5 230	- 5 230
Sport	t and Recreation Facilities		447	-	-	-	-	-	5 000	5 230	5 230
	axi Ranks/Bus Terminals apital Spares		-	-	-	-	-	-	-		-
Aiı	rports		-	-	-	-	-	-	-	-	-
	talls battoirs		-	-	-	-	-	-	-		-
Má	ublic Ablution Facilities arkets		-	-	-	-	-	-	-	-	-
Na	ature Reserves		-	-	-	-	-	-	-	-	-
	arks ublic Open Space		-	-	-	-	-	-	-	-	-
	emeteries/Crematoria olice		-	-	-	-	- -	-	-		-
Lik	braries		-	-	-	-	-	-	-		-
	alleries neatres		-	-	-	-	-	-	-	-	-

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	-	19 167	20 022	20 916								
Vote 2 - FINANCE AND ADMINISTRATION		143 424	149 009	153 485								
Vote 3 - COMMUNITY AND PUBLIC SAFETY		24 295	25 157	26 478								
Vote 4 - DEVELOPMENT AND PLANNING		12 641	13 166	13 831								
Vote 5 - SPORTS AND RECREATION		1 668	1744	1 825								
Vote 6 - ROADS		12 240	13 237	13 749								
Vote 7 - PUBLIC SAFETY		5 360	5 606	5 870								
Vote 8 - WASTE MANAGEMENT		11 546	12 081									
		7 811		12 636								
Vote 9 - WASTE WATER MANAGEMENT			8 083	8 362								
Vote 10 - WATER		11 515	11 714	12 598								
Vote 11 - ELECTRICITY		124 341	142 836	163 458								
Vote 12 -		-	_	_								
Vote 13 -		_	-	-								
Vote 14 -		_	-	_								
Vote 15 - List entity summary if applicable		-	-	_								
Total future operational costs		374 008	402 654	433 210	_	-	_	_				
·	2	5. 1 000		.502.10								
Future revenue by source	3											
Exchange Revenue		404.750	104 100	440.004								
Service charges - Electricity Service charges - Water		104 750	121 196	140 224								
•		28 963	30 295	31 689								
Service charges - Waste Water Management		26 508	27 728	29 003								
Service charges - Waste Management		9 941	10 399	10 877								
Agency services		_	_	-								
List other revenues sources if applicable												
List entity summary if applicable		170.100	100.010	011 753								
Total future revenue		170 162	189 618	211 793	_	_	_	_				
Net Financial Implications References		238 256	244 539	253 455	-	-	-	_				

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

MP306 Dipaleseng - Supporting Table SA36 Detailed capital budget

R thousand	Project Description	ion Project Number					Asset Class									ue & Expenditure
Function			Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives		Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast		Framework Budget Year + 2025/26	+1 Budget Year +: 2026/27
Parent municipality: List all capital projects grouped by Fu	1															
Electricity:Electrical Bulk Services	Construction of 15MVA/88/11KV, New Nthroane Substation Phase 3 Upgrading & Rehabilitation of charles		New				Electrical Infrastructure	Distribution	Ward 6					9 503	-	-
Roads:Roads & Storm Water	street in ward 03 Maintenance of watwe and sanitation (Upgrading				Roads Infrastructure	Road Structures	Ward 3					15 656	-	-
Waste Water Treatment:Waste Water Treatment Works Solid Waste Removal:Exec Director	booster pumps- re-routing network lines Siyathemba) Construction of new landfill in Balfour/		Upgrading				Sanitation Infrastructure	Waste Water Treatment Works	Ward 1,2,4					2 251	-	-
Environmental Management Sport & Recreation	Siyathemba Upgrading of Siyathemba stadium (phase	9	New				Land & Buildings	Land	Whole of Municipality					2 000	-	-
	5,		Upgrading				Land & Buildings	Land	Ward 2					5 000		_
Parent Capital expenditure											T	-	-	34 410	-	-
Entities: List all capital projects grouped by En	ntity _															
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												-	-	_	-	_
Total Capital expenditure												_	-	34 410	_	_

Total Capital expendi References

Must reconcile with Budgeted Capital Expenditure

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

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

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

116 234 36 500

- 31 503 32 038

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

R thousand	o croi i rojecio delayed ironi previo											Previous target	Current Year 2023/24		2024/25 Medium Term Revenue & Expendite 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	year to _ 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																	
Defended																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

MP306 Dipaleseng - Supporting Table SA38 Consolidated detailed operational projects

in ood Diparcoong - oupporting	Table 0A30 Odii30iidated detailed operational projects													
R thousand												Prior year	r outcomes	2024/25 Medium
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25
Parent municipality: List all operational projects grouped by Fu	nction													
Parent Operational expenditure													-	-
Entities: List all Operational projects grouped by Er	ntity													
Entity A Water project A														
Entity B														
Electricity project B														
Fully Operational and the														
Entity Operational expenditure Total Operational expenditure														-

Total Operational expenditure References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066) 374 008 570 697 349 012