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REPUBLIC OF SOUTH AFRICA

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National Treasury
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Preparation Instructions

Municipality Name: NW384 Ditsobotla

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2027

Budget Year: 2027/28

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive & Council	Vote 1	**Executive & Council**		1
Vote 2 - Municipal Manager	1.1	Mayor and Council	1.1 - Mayor and Council	11
Vote 3 - Finance	1.2	[Name of sub-vote]	1.2 - [Name of sub-vote]	12
Vote 4 - Corporate Support Services	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]	13
Vote 5 - Planning and LED	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]	14
Vote 6 - Community Services	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]	15
Vote 7 - Technical and Infrastructure Services	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]	16
Vote 8 - Technical and Infrastructure Services	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]	17
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]	18
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]	19
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]	110
Vote 12 - [NAME OF VOTE 12]	Vote 2	**Municipal Manager**		2
Vote 13 - [NAME OF VOTE 13]	2.1	Municipal Manager, Town Secretary and Chief Executive	2.1 - Municipal Manager, Town Secretary and Chief Executive	21
Vote 14 - [NAME OF VOTE 14]	2.2	Marketing, Customer Relations, Publicity and Media Co-ordination	2.2 - Marketing, Customer Relations, Publicity and Media Co-ordination	22
Vote 15 - [NAME OF VOTE 15]	2.3	[Name of sub-vote]	2.3 - [Name of sub-vote]	23
	2.4	[Name of sub-vote]	2.4 - [Name of sub-vote]	24
	2.5	[Name of sub-vote]	2.5 - [Name of sub-vote]	25
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]	26
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]	27
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]	28
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]	29
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]	210
	Vote 3	**Finance**		3
	3.1	Finance	3.1 - Finance	31
	3.2	Property Services	3.2 - Property Services	32
	3.3	Asset Management	3.3 - Asset Management	33
	3.4	[Name of sub-vote]	3.4 - [Name of sub-vote]	34
	3.5	[Name of sub-vote]	3.5 - [Name of sub-vote]	35
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]	36
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]	37
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]	38
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]	39
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]	310
	Vote 4	**Corporate Support Services**		4
	4.1	Administrative and Corporate Support	4.1 - Administrative and Corporate Support	41
	4.2	Legal Services	4.2 - Legal Services	42
	4.3	Human Resources	4.3 - Human Resources	43
	4.4	Information Technology	4.4 - Information Technology	44
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]	45
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]	46
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]	47
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]	48
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]	49
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]	410
	Vote 5	**Planning and LED**		5
	5.1	Economic Development/Planning	5.1 - Economic Development/Planning	51
	5.2	Museums and Art Galleries	5.2 - Museums and Art Galleries	52
	5.3	Corporate Wide Strategic Planning (IDPs, LEDs)	5.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	53
	5.4	[Name of sub-vote]	5.4 - [Name of sub-vote]	54
	5.5	Housing	5.5 - Housing	55
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]	56
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]	57
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]	58
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]	59
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]	510
	Vote 6	**Community Services**		6
	6.1	Cemeteries, Funeral Parlours and Crematoriums	6.1 - Cemeteries, Funeral Parlours and Crematoriums	61
	6.2	Community Halls and Facilities	6.2 - Community Halls and Facilities	62
	6.3	Libraries and Archives	6.3 - Libraries and Archives	63
	6.4	Community Parks (including Nurseries)	6.4 - Community Parks (including Nurseries)	64
	6.5	Recreational Facilities	6.5 - Recreational Facilities	65
	6.6	Civil Defence	6.6 - Civil Defence	66
	6.7	Licensing and Control of Animals	6.7 - Licensing and Control of Animals	67
	6.8	Pollution Control	6.8 - Pollution Control	68
	6.9	Solid Waste Removal	6.9 - Solid Waste Removal	69
	6.10	Licensing and Regulation	6.10 - Licensing and Regulation	610
	Vote 7	**Technical and Infrastructure Services**		7
	7.1	Project Management Unit	7.1 - Project Management Unit	71
	7.2	Road and Traffic Regulation	7.2 - Road and Traffic Regulation	72
	7.3	Roads	7.3 - Roads	73
	7.4	Electricity	7.4 - Electricity	74
	7.5	Water Treatment	7.5 - Water Treatment	75
	7.6	Water Distribution	7.6 - Water Distribution	76
	7.7	Water Storage	7.7 - Water Storage	77
	7.8	Sewerage	7.8 - Sewerage	78
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]	79
	7.10	Waste Water Treatment	7.10 - Waste Water Treatment	710
	Vote 8	**Technical and Infrastructure Services**		8
	8.1	Fleet Management	8.1 - Fleet Management	81
	8.2	Street Lighting and Signal Systems	8.2 - Street Lighting and Signal Systems	82
	8.3	[Name of sub-vote]	8.3 - [Name of sub-vote]	83
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]	84
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]	85
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]	86
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]	87
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]	88
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]	89
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]	810
	Vote 9	**[NAME OF VOTE 9]**		9
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]	91
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]	92
	9.3	[Name of sub-vote]	9.3 - [Name of sub-vote]	93
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]	94
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]	95
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]	96
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]	97
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]	98
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]	99
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]	910
	Vote 10	**[NAME OF VOTE 10]**		10
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]	101
	10.2	[Name of sub-vote]	10.2 - [Name of sub-vote]	102
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]	103
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]	104
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]	105
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]	106
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]	107
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]	108
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]	109
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]	1010
	Vote 11	**[NAME OF VOTE 11]**		11
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]	111
	11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]	112
	11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]	113
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]	114
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]	115
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]	116
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]	117
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]	118
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]	119
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]	1110
	Vote 12	**[NAME OF VOTE 12]**		12
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]	121
	12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]	122
	12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]	123
	12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]	124
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]	125
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]	126
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]	127

12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]	128
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]	129
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]	1210
Vote 13	**[NAME OF VOTE 13]**		13
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	131
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]	132
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	133
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	134
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]	135
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	136
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	137
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	138
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	139
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	1310
Vote 14	**[NAME OF VOTE 14]**		14
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	141
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	142
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	143
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	144
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]	145
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	146
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	147
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	148
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	149
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]	1410
Vote 15	**[NAME OF VOTE 15]**		15
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	151
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	152
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	153
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	154
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	155
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	156
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	157
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	158
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	159
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	1510

NW384 Ditsobotla - Contact Information

A. GENERAL INFORMATION

Municipality	
Grade	
Province	
Web Address	
e-mail Address	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Speaker:**	
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	
Mayor/Executive Mayor:		**Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
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	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
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 submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

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

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

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

Official responsible for submitting financial information	
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Cell number	
Fax number	
E-mail address	

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

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

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

NW384 Ditsobotla - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Financial Performance										
Property rates	77 442	83 202	88 630	92 750	161 300	161 300	90 178	166 784	172 288	177 801
Service charges	160 655	126 142	163 844	193 118	334 580	334 580	169 223	355 234	367 139	379 104
Investment revenue	622	891	370	200	500	500	266	783	809	835
Transfer and subsidies - Operational	34 427	183 637	187 589	194 595	185 726	185 726	138 482	200 529	209 265	215 953
Other own revenue	3 339	11 808	11 671	407 446	40 848	40 848	67 165	38 332	39 598	40 865
Total Revenue (excluding capital transfers and contributions)	276 485	405 680	452 104	888 110	722 954	722 954	465 313	761 662	789 099	814 559
Employee costs	285 071	300 537	288 338	300 000	300 000	300 000	163 587	300 000	309 900	319 817
Remuneration of councillors	14 657	17 443	17 053	18 000	18 500	18 500	14 050	18 500	19 111	19 723
Depreciation, amortisation and impairment	(551 082)	74 164	33 818	32 000	32 000	32 000	–	32 000	32 000	33 024
Interest, Dividends and Rent on Land	63 987	54 239	26 087	–	35 100	35 100	35 942	31 163	31 163	32 160
Inventory consumed and bulk purchases	161 927	220 282	215 731	203 000	213 000	213 000	160 388	235 904	243 686	251 484
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	43 391	18 392	75 423	82 600	212 476	212 476	28 722	301 786	228 963	236 489
Total Expenditure	17 951	685 057	656 450	635 600	811 076	811 076	402 689	919 353	864 823	892 696
Surplus/(Deficit)	258 533	(279 377)	(204 346)	252 510	(88 122)	(88 122)	62 624	(157 691)	(75 724)	(78 137)
Transfers and subsidies - capital (monetary allocations)	–	35 813	24 949	42 709	42 709	42 709	32 650	45 242	50 090	51 523
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	258 533	(243 564)	(179 397)	295 219	(45 413)	(45 413)	95 274	(112 449)	(25 634)	(26 614)
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	258 533	(243 564)	(179 397)	295 219	(45 413)	(45 413)	95 274	(112 449)	(25 634)	(26 614)
Capital expenditure & funds sources										
Capital expenditure	15 670	23 888	140 528	42 460	5 500	5 500	165 413	37 988	42 508	42 000
Transfers recognised - capital	15 670	28 185	140 927	42 460	–	–	165 811	37 988	42 508	42 000
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	4	–	–	–
Total sources of capital funds	15 670	28 185	140 927	42 460	–	–	165 815	37 988	42 508	42 000
Financial position										
Total current assets	1 518 998	1 209 768	1 301 995	(114 089)	(18 913)	(18 913)	1 509 475	671 081	915 285	967 846
Total non current assets	2 113 556	1 139 601	1 126 769	10 460	(26 500)	(26 500)	1 151 653	1 081 497	1 115 155	1 143 754
Total current liabilities	2 409 940	2 823 004	2 771 900	(398 848)	–	–	2 923 458	2 274 482	2 214 392	1 937 048
Total non current liabilities	40 736	50 582	52 421	–	–	–	52 421	–	–	–
Community wealth/Equity	(2 963 170)	(3 899 861)	(1 764 335)	295 219	(45 413)	(45 413)	(1 869 778)	(521 905)	(183 952)	174 552
Cash flows										
Net cash from (used) operating	2 124 963	3 127 165	3 815 539	(126 113)	(103 528)	(103 528)	4 678 253	42 438	76 763	82 122
Net cash from (used) investing	–	555	550	(48 829)	(6 325)	(6 325)	550	(37 988)	(42 508)	(43 500)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	2 104 258	3 107 016	3 795 384	(174 942)	(109 853)	(109 853)	4 658 098	7 842	42 097	80 719
Cash backing/surplus reconciliation										
Cash and investments available	2 104 258	3 107 016	3 795 384	(174 942)	(109 853)	(109 853)	4 658 098	7 842	42 097	80 719
Application of cash and investments	1 933 068	2 366 913	2 341 577	(447 247)	(74 426)	(74 426)	2 494 426	1 828 470	1 560 328	1 237 780
Balance - surplus (shortfall)	171 189	740 103	1 453 808	272 306	(35 427)	(35 427)	2 163 673	(1 820 628)	(1 518 230)	(1 157 061)
Asset management										
Asset register summary (WDV)	2 039 834	1 070 176	1 063 257	10 460	(26 500)	(26 500)		937 584	966 349	980 517
Depreciation	(551 082)	74 164	33 818	32 000	32 000	32 000		32 000	32 000	33 024
Renewal and Upgrading of Existing Assets	563	555	555	–	–	–		–	–	–
Repairs and Maintenance	1 345	8 000	12 582	7 100	8 600	8 600		9 611	9 966	10 295
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–		–	–	–
Revenue cost of free services provided	–	–	–	–	–	–		–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

NW384 Ditsobotla - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Governance and administration		**79 608**	**249 069**	**275 634**	**288 080**	**346 816**	**346 816**	**372 155**	**389 099**	**401 550**
Executive and council		–	–	1 213	1 467	1 467	1 467	1 301	–	–
Finance and administration		79 608	249 069	274 421	286 613	345 349	345 349	370 854	389 099	401 550
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**604**	**594**	**588**	**1 576**	**32**	**32**	**323**	**334**	**345**
Community and social services		193	173	179	1 576	–	–	290	300	310
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		410	422	409	–	32	32	33	34	35
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**1 098**	**44 919**	**34 807**	**47 515**	**53 368**	**53 368**	**60 709**	**64 058**	**65 929**
Planning and development		134	35 839	26 309	42 965	45 052	45 052	45 416	50 270	51 709
Road transport		964	9 080	8 498	4 550	8 316	8 316	15 293	13 788	14 221
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**193 109**	**144 833**	**163 844**	**591 148**	**362 947**	**362 947**	**371 424**	**383 330**	**395 813**
Energy sources		92 361	93 166	116 523	532 520	204 899	204 899	208 178	214 513	221 576
Water management		58 036	21 117	7 755	14 043	70 574	70 574	72 798	75 383	77 813
Waste water management		24 629	22 047	20 863	24 049	53 604	53 604	55 427	57 256	59 088
Waste management		18 084	8 504	18 703	20 536	33 870	33 870	35 022	36 177	37 335
Other	4	**2 065**	**2 078**	**2 181**	**2 500**	**2 500**	**2 500**	**2 293**	**2 369**	**2 445**
Total Revenue - Functional	2	**276 485**	**441 493**	**477 053**	**930 819**	**765 663**	**765 663**	**806 904**	**839 189**	**866 082**
Expenditure - Functional										
Governance and administration		**(312 810)**	**337 281**	**419 456**	**193 855**	**350 715**	**350 715**	**456 156**	**385 217**	**397 737**
Executive and council		36 725	35 924	31 790	24 198	40 862	40 862	51 604	53 306	55 013
Finance and administration		(349 534)	301 357	387 666	169 658	309 854	309 854	404 552	331 911	342 724
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**(80)**	**50**	**(22 164)**	**68 923**	**(649)**	**(649)**	**55 197**	**57 018**	**58 843**
Community and social services		(70)	50	(22 249)	61 578	(1 835)	(1 835)	43 329	44 759	46 191
Sport and recreation		(10)	–	85	7 325	(547)	(547)	9 284	9 591	9 897
Public safety		–	0	–	10	386	386	582	601	620
Housing		–	–	–	10	1 348	1 348	2 002	2 068	2 134
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**12 676**	**9 894**	**5 426**	**38 835**	**41 231**	**41 231**	**74 136**	**78 183**	**80 678**
Planning and development		3 635	3 250	1 162	3 585	5 663	5 663	10 079	10 412	10 745
Road transport		9 021	393	22	28 325	35 568	35 568	62 007	65 653	67 747
Environmental protection		21	6 251	4 242	6 925	1	1	2 051	2 118	2 186
Trading services		**319 714**	**337 832**	**253 732**	**333 986**	**419 778**	**419 778**	**333 864**	**344 405**	**355 438**
Energy sources		220 913	257 041	219 896	258 286	253 727	253 727	276 096	284 204	293 305
Water management		98 801	80 174	33 758	27 000	18 446	18 446	48 920	51 054	52 692
Waste water management		–	617	67	28 600	166 373	166 373	6 911	7 145	7 375
Waste management		–	–	11	20 100	(18 767)	(18 767)	1 938	2 002	2 066
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional	3	**19 500**	**685 057**	**656 450**	**635 600**	**811 076**	**811 076**	**919 353**	**864 823**	**892 696**
Surplus/(Deficit) for the year		**256 984**	**(243 564)**	**(179 397)**	**295 219**	**(45 413)**	**(45 413)**	**(112 449)**	**(25 634)**	**(26 614)**

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.

NW384 Ditsobotla - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional										
Municipal governance and administration		**79 608**	**249 069**	**275 634**	**288 080**	**346 816**	**346 816**	**372 155**	**389 099**	**401 550**
Executive and council		–	–	1 213	1 467	1 467	1 467	1 301	–	–
Mayor and Council		–	–	1 213	1 467	1 467	1 467	1 301	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		79 608	249 069	274 421	286 613	345 349	345 349	370 854	389 099	401 550
Administrative and Corporate Support		1 811	–	–	–	–	–	–	–	–
Asset Management		–	–	22	–	–	–	–	–	–
Finance		77 796	249 069	274 399	286 609	345 349	345 349	370 854	389 099	401 550
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		1	–	–	4	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**604**	**594**	**588**	**1 576**	**32**	**32**	**323**	**334**	**345**
Community and social services		**193**	**173**	**179**	**1 576**	**–**	**–**	**290**	**300**	**310**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		193	173	179	407	–	–	290	300	310
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	1 169	–	–	–	–	–
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		**410**	**422**	**409**	**–**	**32**	**32**	**33**	**34**	**35**
Housing		410	422	409	–	32	32	33	34	35
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		**1 098**	**44 919**	**34 807**	**47 515**	**53 368**	**53 368**	**60 709**	**64 058**	**65 929**
Planning and development		**134**	**35 839**	**26 309**	**42 965**	**45 052**	**45 052**	**45 416**	**50 270**	**51 709**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		36	–	2	106	316	316	160	166	171
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		–	–	–	–	–	–	–	–	–
Project Management Unit		99	35 839	26 306	42 859	44 736	44 736	45 256	50 104	51 538
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**964**	**9 080**	**8 498**	**4 550**	**8 316**	**8 316**	**15 293**	**13 788**	**14 221**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		887	9 001	8 115	4 500	8 099	8 099	8 387	8 664	8 941
Roads		78	79	383	50	217	217	6 906	5 124	5 280
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**193 109**	**144 833**	**163 844**	**591 148**	**362 947**	**362 947**	**371 424**	**383 330**	**395 813**
Energy sources		**92 361**	**93 166**	**116 523**	**532 520**	**204 899**	**204 899**	**208 178**	**214 513**	**221 576**
Electricity		92 361	93 166	116 523	532 520	204 899	204 899	208 178	214 513	221 576
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**58 036**	**21 117**	**7 755**	**14 043**	**70 574**	**70 574**	**72 798**	**75 383**	**77 813**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		39 841	14 992	4 033	13 943	1 276	1 276	1 682	1 739	1 812
Water Storage		18 195	6 125	3 721	100	69 298	69 298	71 116	73 645	76 001
Waste water management		**24 629**	**22 047**	**20 863**	**24 049**	**53 604**	**53 604**	**55 427**	**57 256**	**59 088**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		24 629	22 047	20 863	24 049	53 604	53 604	55 427	57 256	59 088
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**18 084**	**8 504**	**18 703**	**20 536**	**33 870**	**33 870**	**35 022**	**36 177**	**37 335**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		18 084	8 504	18 703	20 536	33 870	33 870	35 022	36 177	37 335
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**2 065**	**2 078**	**2 181**	**2 500**	**2 500**	**2 500**	**2 293**	**2 369**	**2 445**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		2 065	2 078	2 181	2 500	2 500	2 500	2 293	2 369	2 445
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**276 485**	**441 493**	**477 053**	**930 819**	**765 663**	**765 663**	**806 904**	**839 189**	**866 082**

Expenditure - Functional									
Municipal governance and administration	**(312 810)**	**337 281**	**419 456**	**193 855**	**350 715**	**350 715**	**456 156**	**385 217**	**397 737**
Executive and council	36 725	35 924	31 790	24 198	40 862	40 862	51 604	53 306	55 013
Mayor and Council	28 882	28 406	30 063	22 341	33 003	33 003	39 931	41 248	42 569
Municipal Manager, Town Secretary and Chief Executive	7 843	7 518	1 727	1 857	7 859	7 859	11 673	12 058	12 444
Finance and administration	(349 534)	301 357	387 666	169 658	309 854	309 854	404 552	331 911	342 724
Administrative and Corporate Support	53 929	53 382	31 488	15 804	52 927	52 927	44 887	51 637	52 590
Asset Management	2 370	–	–	–	–	–	2 262	–	–
Finance	(510 874)	151 615	122 033	133 412	193 482	193 482	294 567	222 280	230 381
Fleet Management	–	–	–	–	2 398	2 398	2 820	2 913	3 006
Human Resources	97	1 560	186 065	8 569	6 654	6 654	10 659	11 011	11 364
Information Technology	95	–	–	7 626	(5 449)	(5 449)	3 277	3 385	3 493
Legal Services	5 020	1 310	9 894	4 226	10 889	10 889	11 732	5 202	5 272
Marketing, Customer Relations, Publicity and Media Co-	99 829	93 489	38 187	10	48 208	48 208	32 992	34 081	35 171
Property Services	–	–	–	10	745	745	1 357	1 402	1 446
Risk Management	–	–	–	–	–	–	–	–	–
Security Services	–	–	–	–	–	–	–	–	–
Supply Chain Management	–	–	–	–	–	–	–	–	–
Valuation Service	–	–	–	–	–	–	–	–	–
Internal audit	–	–	–	–	–	–	–	–	–
Governance Function	–	–	–	–	–	–	–	–	–
Community and public safety	**(80)**	**50**	**(22 164)**	**68 923**	**(649)**	**(649)**	**55 197**	**57 018**	**58 843**
Community and social services	**(70)**	**50**	**(22 249)**	**61 578**	**(1 835)**	**(1 835)**	**43 329**	**44 759**	**46 191**
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	–	–	1	160	1 246	1 246	1 691	1 747	1 802
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	46	50	(22 250)	47 568	1 506	1 506	37 922	39 173	40 427
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	–	–	–	–	–	–	–	–
Disaster Management	–	–	–	–	–	–	–	–	–
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	(115)	–	–	6 925	(5 232)	(5 232)	2 573	2 658	2 743
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	6 925	643	643	1 143	1 180	1 218
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	**(10)**	**–**	**85**	**7 325**	**(547)**	**(547)**	**9 284**	**9 591**	**9 897**
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	(0)	–	85	7 075	(547)	(547)	9 284	9 591	9 897
Recreational Facilities	(10)	–	–	250	–	–	–	–	–
Sports Grounds and Stadiums	–	–	–	–	–	–	–	–	–
Public safety	**–**	**0**	**–**	**10**	**386**	**386**	**582**	**601**	**620**
Civil Defence	–	–	–	–	386	386	582	601	620
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	–	–	–	–	–	–	–	–
Licensing and Control of Animals	–	–	–	10	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	–	0	–	–	–	–	–	–	–
Pounds	–	–	–	–	–	–	–	–	–
Housing	**–**	**–**	**–**	**10**	**1 348**	**1 348**	**2 002**	**2 068**	**2 134**
Housing	–	–	–	10	1 348	1 348	2 002	2 068	2 134
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		**12 676**	**9 894**	**5 426**	**38 835**	**41 231**	**41 231**	**74 136**	**78 183**	**80 678**
Planning and development		**3 635**	**3 250**	**1 162**	**3 585**	**5 663**	**5 663**	**10 079**	**10 412**	**10 745**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		2 529	2 293	507	622	3 050	3 050	4 400	4 545	4 691
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	1	1 910	2 405	2 405	3 890	4 019	4 148
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		–	–	–	–	–	–	–	–	–
Project Management Unit		1 106	957	655	1 053	208	208	1 788	1 847	1 907
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**9 021**	**393**	**22**	**28 325**	**35 568**	**35 568**	**62 007**	**65 653**	**67 747**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		29	275	–	7 679	21 076	21 076	28 869	29 820	30 774
Roads		8 992	118	22	20 646	14 492	14 492	33 138	35 833	36 972
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**21**	**6 251**	**4 242**	**6 925**	**1**	**1**	**2 051**	**2 118**	**2 186**
Biodiversity and Landscape		–	6 251	4 242	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	1	1	1	1	1
Pollution Control		21	–	–	6 925	–	–	2 050	2 118	2 185
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**319 714**	**337 832**	**253 732**	**333 986**	**419 778**	**419 778**	**333 864**	**344 405**	**355 438**
Energy sources		**220 913**	**257 041**	**219 896**	**258 286**	**253 727**	**253 727**	**276 096**	**284 204**	**293 305**
Electricity		220 913	257 041	219 896	258 286	253 727	253 727	276 096	284 204	293 305
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**98 801**	**80 174**	**33 758**	**27 000**	**18 446**	**18 446**	**48 920**	**51 054**	**52 692**
Water Treatment		–	–	–	1 200	9 216	9 216	8 287	8 561	8 835
Water Distribution		98 670	80 062	33 731	25 000	8 530	8 530	37 093	38 314	39 540
Water Storage		131	112	26	800	700	700	3 539	4 179	4 317
Waste water management		**–**	**617**	**67**	**28 600**	**166 373**	**166 373**	**6 911**	**7 145**	**7 375**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		–	617	67	5 600	1 974	1 974	4 429	4 581	4 729
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	23 000	164 399	164 399	2 482	2 564	2 646
Waste management		**–**	**–**	**11**	**20 100**	**(18 767)**	**(18 767)**	**1 938**	**2 002**	**2 066**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		–	–	11	20 100	(18 767)	(18 767)	1 938	2 002	2 066
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**19 500**	**685 057**	**656 450**	**635 600**	**811 076**	**811 076**	**919 353**	**864 823**	**892 696**
Surplus/(Deficit) for the year		**256 984**	**(243 564)**	**(179 397)**	**295 219**	**(45 413)**	**(45 413)**	**(112 449)**	**(25 634)**	**(26 614)**

References

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

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

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

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

1110	IR
1120	IR
	IR
1201	IR
1202	IR
1204	IR
1205	IR
1206	IR
1207	IR
1208	IR
1209	IR
1210	IR
1211	IR
1212	IR
1213	IR
1214	IR
	IR
1301	IR
	IR
	IR
2101	IR
2102	IR
2103	IR
2104	IR
2105	IR
2106	IR
2107	IR
2108	IR
2109	IR
2110	IR
2111	IR
2112	IR
2113	IR
2114	IR
2115	IR
2116	IR
2117	IR
2118	IR
2119	IR
2120	IR
2121	IR
	IR
2201	IR
2202	IR
2203	IR
2204	IR
2205	IR
	IR
2301	IR
2302	IR
2303	IR
2304	IR
2305	IR
2306	IR
2307	IR
2308	IR
	IR
2401	IR
2402	IR
	IR
2501	IR
2502	IR
2503	IR
2504	IR
2505	IR
2506	IR
2507	IR

	IR
	IR
3101	IR
3102	IR
3103	IR
3104	IR
3105	IR
3106	IR
3107	IR
3108	IR
3109	IR
3110	IR
	IR
3203	IR
3204	IR
3205	IR
3206	IR
	IR
3301	IR
3302	IR
3303	IR
3304	IR
3305	IR
3306	IR
	IR
	IR
4101	IR
4102	IR
4103	IR
	IR
4201	IR
4202	IR
4203	IR
	IR
4301	IR
4302	IR
4303	IR
4304	IR
	IR
4401	IR
4402	IR
4403	IR
4404	IR
	IR
5001	IR
5002	IR
5003	IR
5004	IR
5005	IR
5006	IR

1110	IE
1120	IE
	IE
1201	IE
1202	IE
1204	IE
1205	IE
1206	IE
1207	IE
1208	IE
1209	IE
1210	IE
1211	IE
1212	IE
1213	IE
1214	IE
	IE
1301	IE
	IE
	IE
2101	IE
2102	IE
2103	IE
2104	IE
2105	IE
2106	IE
2107	IE
2108	IE
2109	IE
2110	IE
2111	IE
2112	IE
2113	IE
2114	IE
2115	IE
2116	IE
2117	IE
2118	IE
2119	IE
2120	IE
2121	IE
	IE
2201	IE
2202	IE
2203	IE
2204	IE
2205	IE
	IE
2301	IE
2302	IE
2303	IE
2304	IE
2305	IE
2306	IE
2307	IE
2308	IE
	IE
2401	IE
2402	IE
	IE
2501	IE
2502	IE
2503	IE
2504	IE
2505	IE
2506	IE
2507	IE

	IE
	IE
3101	IE
3102	IE
3103	IE
3104	IE
3105	IE
3106	IE
3107	IE
3108	IE
3109	IE
3110	IE
	IE
3203	IE
3204	IE
3205	IE
3206	IE
	IE
3301	IE
3302	IE
3303	IE
3304	IE
3305	IE
3306	IE
	IE
	IE
4101	IE
4102	IE
4103	IE
	IE
4201	IE
4202	IE
4203	IE
	IE
4301	IE
4302	IE
4303	IE
4304	IE
	IE
4401	IE
4402	IE
4403	IE
4404	IE
	IE
5001	IE
5002	IE
5003	IE
5004	IE
5005	IE
5006	IE

NW384 Ditsobotla - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 1 - Executive & Council		–	–	1 213	1 467	1 467	1 467	1 301	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Finance		77 797	249 069	274 421	286 613	345 349	345 349	370 854	389 099	401 550
Vote 4 - Corporate Support Services		1 811	–	–	–	–	–	–	–	–
Vote 5 - Planning and LED		446	422	411	106	348	348	193	200	206
Vote 6 - Community Services		20 343	10 754	21 063	24 612	36 370	36 370	37 605	38 846	40 090
Vote 7 - Technical and Infrastructure Services		176 088	181 249	179 945	618 021	382 129	382 129	396 951	411 045	424 236
Vote 8 - Technical and Infrastructure Services		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**276 485**	**441 493**	**477 053**	**930 819**	**765 663**	**765 663**	**806 904**	**839 189**	**866 082**
Expenditure by Vote *to be appropriated*	1									
Vote 1 - Executive & Council		28 882	28 406	30 063	22 341	33 003	33 003	39 931	41 248	42 569
Vote 2 - Municipal Manager		107 671	101 008	39 914	1 867	56 067	56 067	44 665	46 139	47 616
Vote 3 - Finance		(508 505)	151 615	122 033	133 422	194 228	194 228	298 186	223 682	231 828
Vote 4 - Corporate Support Services		59 141	56 252	227 447	36 226	65 020	65 020	70 554	71 236	72 720
Vote 5 - Planning and LED		2 529	2 293	508	9 467	7 447	7 447	11 435	11 813	12 191
Vote 6 - Community Services		(59)	50	(22 153)	89 013	(21 407)	(21 407)	56 041	57 890	59 742
Vote 7 - Technical and Infrastructure Services		329 840	339 183	254 398	343 264	474 321	474 321	395 721	409 903	423 024
Vote 8 - Technical and Infrastructure Services		–	–	–	–	2 398	2 398	2 820	2 913	3 006
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**19 500**	**678 806**	**652 208**	**635 600**	**811 075**	**811 075**	**919 353**	**864 822**	**892 695**
Surplus/(Deficit) for the year	2	**256 984**	**(237 313)**	**(175 156)**	**295 219**	**(45 413)**	**(45 413)**	**(112 448)**	**(25 633)**	**(26 613)**

References

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

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

NW384 Ditsobotla - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 1 - Executive & Council		**–**	**–**	**1 213**	**1 467**	**1 467**	**1 467**	**1 301**	**–**	**–**
1.1 - Mayor and Council		–	–	1 213	1 467	1 467	1 467	1 301	–	–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
2.1 - Municipal Manager, Town Secretary and Chief Execut		–	–	–	–	–	–	–	–	–
2.2 - Marketing, Customer Relations, Publicity and Media C		–	–	–	–	–	–	–	–	–
2.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 3 - Finance		**77 797**	**249 069**	**274 421**	**286 613**	**345 349**	**345 349**	**370 854**	**389 099**	**401 550**
3.1 - Finance		77 796	249 069	274 399	286 609	345 349	345 349	370 854	389 099	401 550
3.2 - Property Services		1	–	–	4	–	–	–	–	–
3.3 - Asset Management		–	–	22	–	–	–	–	–	–
3.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Support Services		**1 811**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
4.1 - Administrative and Corporate Support		1 811	–	–	–	–	–	–	–	–
4.2 - Legal Services		–	–	–	–	–	–	–	–	–
4.3 - Human Resources		–	–	–	–	–	–	–	–	–
4.4 - Information Technology		–	–	–	–	–	–	–	–	–
4.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 5 - Planning and LED		**446**	**422**	**411**	**106**	**348**	**348**	**193**	**200**	**206**
5.1 - Economic Development/Planning		36	–	2	106	316	316	160	166	171
5.2 - Museums and Art Galleries		–	–	–	–	–	–	–	–	–
5.3 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
5.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.5 - Housing		410	422	409	–	32	32	33	34	35
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 6 - Community Services		**20 343**	**10 754**	**21 063**	**24 612**	**36 370**	**36 370**	**37 605**	**38 846**	**40 090**
6.1 - Cemeteries, Funeral Parlours and Crematoriums		193	173	179	407	–	–	290	300	310
6.2 - Community Halls and Facilities		–	–	–	–	–	–	–	–	–
6.3 - Libraries and Archives		–	–	–	1 169	–	–	–	–	–
6.4 - Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
6.5 - Recreational Facilities		–	–	–	–	–	–	–	–	–
6.6 - Civil Defence		–	–	–	–	–	–	–	–	–
6.7 - Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
6.8 - Pollution Control		–	–	–	–	–	–	–	–	–
6.9 - Solid Waste Removal		18 084	8 504	18 703	20 536	33 870	33 870	35 022	36 177	37 335
6.10 - Licensing and Regulation		2 065	2 078	2 181	2 500	2 500	2 500	2 293	2 369	2 445
Vote 7 - Technical and Infrastructure Services		**176 088**	**181 249**	**179 945**	**618 021**	**382 129**	**382 129**	**396 951**	**411 045**	**424 236**
7.1 - Project Management Unit		99	35 839	26 306	42 859	44 736	44 736	45 256	50 104	51 538
7.2 - Road and Traffic Regulation		887	9 001	8 115	4 500	8 099	8 099	8 387	8 664	8 941
7.3 - Roads		78	79	383	50	217	217	6 906	5 124	5 280
7.4 - Electricity		92 361	93 166	116 523	532 520	204 899	204 899	208 178	214 513	221 576
7.5 - Water Treatment		–	–	–	–	–	–	–	–	–
7.6 - Water Distribution		39 841	14 992	4 033	13 943	1 276	1 276	1 682	1 739	1 812
7.7 - Water Storage		18 195	6 125	3 721	100	69 298	69 298	71 116	73 645	76 001
7.8 - Sewerage		24 629	22 047	20 863	24 049	53 604	53 604	55 427	57 256	59 088
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.10 - Waste Water Treatment		–	–	–	–	–	–	–	–	–
Vote 8 - Technical and Infrastructure Services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
8.1 - Fleet Management		–	–	–	–	–	–	–	–	–
8.2 - Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
8.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–

NW384 Ditsobotla - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
8.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–

NW384 Ditsobotla - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**276 485**	**441 493**	**477 053**	**930 819**	**765 663**	**765 663**	**806 904**	**839 189**	**866 082**

NW384 Ditsobotla - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Expenditure by Vote	1									
Vote 1 - Executive & Council		**28 882**	**28 406**	**30 063**	**22 341**	**33 003**	**33 003**	**39 931**	**41 248**	**42 569**
1.1 - Mayor and Council		28 882	28 406	30 063	22 341	33 003	33 003	39 931	41 248	42 569
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		**107 671**	**101 008**	**39 914**	**1 867**	**56 067**	**56 067**	**44 665**	**46 139**	**47 616**
2.1 - Municipal Manager, Town Secretary and Chief Execut		7 843	7 518	1 727	1 857	7 859	7 859	11 673	12 058	12 444
2.2 - Marketing, Customer Relations, Publicity and Media C		99 829	93 489	38 187	10	48 208	48 208	32 992	34 081	35 171
2.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 3 - Finance		**(508 505)**	**151 615**	**122 033**	**133 422**	**194 228**	**194 228**	**298 186**	**223 682**	**231 828**
3.1 - Finance		(510 874)	151 615	122 033	133 412	193 482	193 482	294 567	222 280	230 381
3.2 - Property Services		–	–	–	10	745	745	1 357	1 402	1 446
3.3 - Asset Management		2 370	–	–	–	–	–	2 262	–	–
3.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Support Services		**59 141**	**56 252**	**227 447**	**36 226**	**65 020**	**65 020**	**70 554**	**71 236**	**72 720**
4.1 - Administrative and Corporate Support		53 929	53 382	31 488	15 804	52 927	52 927	44 887	51 637	52 590
4.2 - Legal Services		5 020	1 310	9 894	4 226	10 889	10 889	11 732	5 202	5 272
4.3 - Human Resources		97	1 560	186 065	8 569	6 654	6 654	10 659	11 011	11 364
4.4 - Information Technology		95	–	–	7 626	(5 449)	(5 449)	3 277	3 385	3 493
4.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 5 - Planning and LED		**2 529**	**2 293**	**508**	**9 467**	**7 447**	**7 447**	**11 435**	**11 813**	**12 191**
5.1 - Economic Development/Planning		–	–	1	1 910	2 405	2 405	3 890	4 019	4 148
5.2 - Museums and Art Galleries		–	–	–	6 925	643	643	1 143	1 180	1 218
5.3 - Corporate Wide Strategic Planning (IDPs, LEDs)		2 529	2 293	507	622	3 050	3 050	4 400	4 545	4 691
5.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.5 - Housing		–	–	–	10	1 348	1 348	2 002	2 068	2 134
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 6 - Community Services		**(59)**	**50**	**(22 153)**	**89 013**	**(21 407)**	**(21 407)**	**56 041**	**57 890**	**59 742**
6.1 - Cemeteries, Funeral Parlours and Crematoriums		–	–	1	160	1 246	1 246	1 691	1 747	1 802
6.2 - Community Halls and Facilities		46	50	(22 250)	47 568	1 506	1 506	37 922	39 173	40 427
6.3 - Libraries and Archives		(115)	–	–	6 925	(5 232)	(5 232)	2 573	2 658	2 743
6.4 - Community Parks (including Nurseries)		(0)	–	85	7 075	(547)	(547)	9 284	9 591	9 897
6.5 - Recreational Facilities		(10)	–	–	250	–	–	–	–	–
6.6 - Civil Defence		–	–	–	–	386	386	582	601	620
6.7 - Licensing and Control of Animals		–	–	–	10	–	–	–	–	–
6.8 - Pollution Control		21	–	–	6 925	–	–	2 050	2 118	2 185
6.9 - Solid Waste Removal		–	–	11	20 100	(18 767)	(18 767)	1 938	2 002	2 066
6.10 - Licensing and Regulation		–	–	–	–	–	–	–	–	–
Vote 7 - Technical and Infrastructure Services		**329 840**	**339 183**	**254 398**	**343 264**	**474 321**	**474 321**	**395 721**	**409 903**	**423 024**
7.1 - Project Management Unit		1 106	957	655	1 053	208	208	1 788	1 847	1 907
7.2 - Road and Traffic Regulation		29	275	–	7 679	21 076	21 076	28 869	29 820	30 774
7.3 - Roads		8 992	118	22	20 646	14 492	14 492	33 138	35 833	36 972
7.4 - Electricity		220 913	257 041	219 896	258 286	253 727	253 727	276 096	284 204	293 305
7.5 - Water Treatment		–	–	–	1 200	9 216	9 216	8 287	8 561	8 835
7.6 - Water Distribution		98 670	80 062	33 731	25 000	8 530	8 530	37 093	38 314	39 540
7.7 - Water Storage		131	112	26	800	700	700	3 539	4 179	4 317
7.8 - Sewerage		–	617	67	5 600	1 974	1 974	4 429	4 581	4 729
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.10 - Waste Water Treatment		–	–	–	23 000	164 399	164 399	2 482	2 564	2 646
Vote 8 - Technical and Infrastructure Services		**–**	**–**	**–**	**–**	**2 398**	**2 398**	**2 820**	**2 913**	**3 006**
8.1 - Fleet Management		–	–	–	–	2 398	2 398	2 820	2 913	3 006
8.2 - Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
8.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–

NW384 Ditsobotla - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
8.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–

NW384 Ditsobotla - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
9.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
10.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
11.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
12.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**19 500**	**678 806**	**652 208**	**635 600**	**811 075**	**811 075**	**919 353**	**864 822**	**892 695**
Surplus/(Deficit) for the year	2	**256 984**	**(237 313)**	**(175 156)**	**295 219**	**(45 413)**	**(45 413)**	**(112 448)**	**(25 633)**	**(26 613)**

References

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

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

3. Assign share in 'associate' to relevant Vote

NW384 Ditsobotla - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue											
Exchange Revenue											
Service charges - Electricity	2	92 342	93 170	116 523	134 690	176 524	176 524	102 347	191 988	198 323	204 868
Service charges - Water	2	25 601	2 421	7 755	13 943	70 574	70 574	28 324	72 798	75 383	77 813
Service charges - Waste Water Management	2	24 629	22 047	20 863	23 949	53 612	53 612	22 554	55 427	57 256	59 088
Service charges - Waste Management	2	18 084	8 504	18 703	20 536	33 870	33 870	15 998	35 022	36 177	37 335
Sale of Goods and Rendering of Services	2	429	299	774	1 107	836	836	425	864	893	922
Agency services	2	-	7 968	7 496	2 500	8 099	8 099	-	8 375	8 651	8 928
Interest		-	-	-	-	-	-	136	-	-	-
Interest earned from Receivables	2	-	1	73	1 000	25 875	25 875	54 523	26 755	27 638	28 522
Interest earned from Current and Non Current Assets	2	622	891	370	200	500	500	266	783	809	835
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	411	422	409	4	32	32	222	33	34	35
Licence and permits	2	36	-	2	6	6	6	-	-	-	-
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	(508)	-	-	500	500	500	-	-	-	-
Non-Exchange Revenue											
Property rates	2	77 442	83 202	88 630	92 750	161 300	161 300	90 178	166 784	172 288	177 801
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	906	1 041	714	3 000	3 000	3 000	14	12	13	13
Licences or permits	2	2 065	2 078	2 181	2 500	2 500	2 500	1 400	2 293	2 369	2 445
Transfer and subsidies - Operational	2	34 427	183 637	187 589	194 595	185 726	185 726	138 482	200 529	209 265	215 953
Interest	2	-	-	-	-	-	-	10 445	-	-	-
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	22	-	-	-	-	-	-	-
Other Gains	2	-	-	-	396 830	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		**276 485**	**405 680**	**452 104**	**888 110**	**722 954**	**722 954**	**465 313**	**761 662**	**789 099**	**814 559**
Expenditure											
Employee related costs	2	285 071	300 537	288 338	300 000	300 000	300 000	163 587	300 000	309 900	319 817
Remuneration of councillors	2	14 657	17 443	17 053	18 000	18 500	18 500	14 050	18 500	19 111	19 723
Bulk purchases - electricity	2	156 867	215 953	209 894	200 000	210 000	210 000	160 388	229 110	236 671	244 244
Inventory consumed	2,8	5 060	4 328	5 837	3 000	3 000	3 000	-	6 794	7 015	7 239
Debt impairment	2,3	-	-	-	53 000	53 000	53 000	-	130 000	162 000	167 000
Depreciation, amortisation and impairment	2	(551 082)	74 164	33 818	32 000	32 000	32 000	-	32 000	32 000	33 024
Interest, Dividends and Rent on Land	2	63 987	54 239	26 087	-	35 100	35 100	35 942	31 163	31 163	32 160
Contracted services	2	19 879	5 698	49 395	27 600	44 476	44 476	19 704	53 786	47 943	49 467
Transfers and subsidies	2	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	2	1 349	-	-	-	100 000	100 000	-	100 000	-	-
Operational costs	2	19 793	12 694	26 028	2 000	15 000	15 000	9 018	18 000	19 020	20 021
Disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Losses	2	2 370	-	-	-	-	-	-	-	-	-
Total Expenditure		**17 951**	**685 057**	**656 450**	**635 600**	**811 076**	**811 076**	**402 689**	**919 353**	**864 823**	**892 696**
Surplus/(Deficit)		**258 533**	**(279 377)**	**(204 346)**	**252 510**	**(88 122)**	**(88 122)**	**62 624**	**(157 691)**	**(75 724)**	**(78 137)**
Transfers and subsidies - capital (monetary allocations)	6	-	35 813	24 949	42 709	42 709	42 709	32 650	45 242	50 090	51 523
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		**258 533**	**(243 564)**	**(179 397)**	**295 219**	**(45 413)**	**(45 413)**	**95 274**	**(112 449)**	**(25 634)**	**(26 614)**
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		**258 533**	**(243 564)**	**(179 397)**	**295 219**	**(45 413)**	**(45 413)**	**95 274**	**(112 449)**	**(25 634)**	**(26 614)**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**258 533**	**(243 564)**	**(179 397)**	**295 219**	**(45 413)**	**(45 413)**	**95 274**	**(112 449)**	**(25 634)**	**(26 614)**
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	**258 533**	**(243 564)**	**(179 397)**	**295 219**	**(45 413)**	**(45 413)**	**95 274**	**(112 449)**	**(25 634)**	**(26 614)**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Debt impairment includes Impairment and Reversal of Impairment Losses

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

8. All materials consumed including water consumed and materials used in operations.

NW384 Ditsobotla - Table A4 Funding Tool Summary for 4th Quarter ended 30 June 2027

A4 Code	A4 Description	Type	Classification	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
0300	Exchange Revenue / Service charges - Electricity	Non-Cash	Debtor accrual - service charges electricity accrued through exchange receivables	638 950	197 440	208 986	26 938	60 680	60 680	316 476	140 643	144 277	148 022
			Non-Cash Total	**638 950**	**197 440**	**208 986**	**26 938**	**60 680**	**60 680**	**316 476**	**140 643**	**144 277**	**148 022**
	Exchange Revenue / Service charges - Electricity Total												
0400	Exchange Revenue / Service charges - Water	Non-Cash	Debtor accrual - service charges water accrued through exchange receivables	371 137	335 114	327 574	2 789	(14 635)	(14 635)	388 701	17 869	54 519	57 477
			Non-Cash Total	**371 137**	**335 114**	**327 574**	**2 789**	**(14 635)**	**(14 635)**	**388 701**	**17 869**	**54 519**	**57 477**
	Exchange Revenue / Service charges - Water Total												
0500	Exchange Revenue / Service charges - Waste Water Management	Non-Cash	Debtor accrual - service charges waste water management accrued through exchange receivables	182 625	179 534	195 068	24 249	40 962	40 962	233 399	89 671	122 049	127 150
			Non-Cash Total	**182 625**	**179 534**	**195 068**	**24 249**	**40 962**	**40 962**	**233 399**	**89 671**	**122 049**	**127 150**
	Exchange Revenue / Service charges - Waste Water Management Total												
0600	Exchange Revenue / Service charges - Waste Management	Non-Cash	Debtor accrual - service charges waste management accrued through exchange receivables	106 106	114 058	130 851	20 536	18 920	18 920	156 222	112 861	144 777	151 802
			Non-Cash Total	**106 106**	**114 058**	**130 851**	**20 536**	**18 920**	**18 920**	**156 222**	**112 861**	**144 777**	**151 802**
	Exchange Revenue / Service charges - Waste Management Total												
0700	Exchange Revenue / Sale of Goods and Rendering of Services	Cash	Cash sales of goods and rendering of services	1 919 254	-	-	-	-	-	-	-	-	-
			Proceeds sale of PPE	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Sale of Goods and Rendering of Services Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
0800	Exchange Revenue / Agency services	Cash	Cash - agency services	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Agency services Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
0900	Exchange Revenue / Interest	Non-Cash	Deemed interest	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Interest Total												
1000	Exchange Revenue / Interest earned from Receivables	Non-Cash	Affiliates/related parties/associated companies	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding debtors accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			SARS	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Interest earned from Receivables Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1100	Exchange Revenue / Interest earned from Current and Non Current Assets	Cash	Cash - interest external investments	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Interest earned from Current and Non Current Assets Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1200	Exchange Revenue / Dividends	Cash	Cash - dividends received	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Dividends Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1300	Exchange Revenue / Rent on Land	Cash	Cash - rent on land	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Rent on Land Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1400	Exchange Revenue / Rental from Fixed Assets	Cash	Cash - rental from fixed assets	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Rental from Fixed Assets Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

1500	Exchange Revenue / Licence and permits	Cash	Cash - licence and permits	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Licence and permits Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1550	Exchange Revenue / Special rating levies	Cash	Cash - Special rating levies	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Special rating levies Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1600	Exchange Revenue / Operational Revenue	Cash	Cash - Operating revenue	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Exchange Revenue / Operational Revenue Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1800	Non-Exchange Revenue / Property rates	Non-Cash	Debtor accrual - property rates accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Property rates Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1900	Non-Exchange Revenue / Surcharges and Taxes	Non-Cash	Debtor accrual - surcharges & taxes accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Surcharges and Taxes Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2000	Non-Exchange Revenue / Fines, penalties and forfeits	Non-Cash	Debtor accrual - Fines, penalties and forfeits revenue accrued through non-exchanges receivables	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Fines, penalties and forfeits Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2100	Non-Exchange Revenue / Licences or permits	Cash	Cash - licences or permits	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Licences or permits Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2200	Non-Exchange Revenue / Transfer and subsidies - Operational	Cash	Cash - Operational transfers and subsidies	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Non-Cash	Operational allocation in-kind	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Transfer and subsidies - Operational Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2300	Non-Exchange Revenue / Interest	Non-Cash	Debtor accrual - interest outstanding property rates accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding service charges electricity accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding service charges waste management accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding service charges waste water management accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding service charges water accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Interest Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2400	Non-Exchange Revenue / Fuel Levy	Cash	Cash collection fuel levy	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Fuel Levy Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2500	Non-Exchange Revenue / Operational Revenue	Non-Cash	Debtor accrual - availability charges electricity accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - availability charges waste management accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - availability charges waste water management accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - availability charges water accrued through non-exchange receivables	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Operational Revenue Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2600	Non-Exchange Revenue / Gains on disposal of Assets	Non-Cash	Biological assets	-	-	-	-	-	-	-	-	-	-
			Discontinued operations	-	-	-	-	-	-	-	-	-	-
			Heritage assets	-	-	-	-	-	-	-	-	-	-
			Intangible assets	-	-	-	-	-	-	-	-	-	-
			Investment property	-	-	-	-	-	-	-	-	-	-

			Land	-	-	-	-	-	-	-	-	-	-
			Living resources	-	-	-	-	-	-	-	-	-	-
			Other assets	-	-	-	-	-	-	-	-	-	-
			PPE	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Gains on disposal of Assets Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2700	Non-Exchange Revenue / Other Gains	Non-Cash	Fair value adjustment actuarial assesments - leave gratuity	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment actuarial assesments - long service awards	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment actuarial assesments - medical aid	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment actuarial assesments - pension funds	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment biological assets	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment heritage assets	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment interest rate swap	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment investment property	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment investments	-	-	-	-	-	-	-	-	-	-
			Fair value adjustment living resources	-	-	-	-	-	-	-	-	-	-
			Foreign exchange	-	-	-	-	-	-	-	-	-	-
			Inventory - fair value assessment	-	-	-	-	-	-	-	-	-	-
			Inventory - increase in net realisable value	-	-	-	-	-	-	-	-	-	-
			Debt Waived	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Other Gains Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2800	Revenue / Discontinued Operations	Non-Cash	Discontinued operations	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Revenue / Discontinued Operations Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3100	Expenditure / Employee related costs	Non-Cash	Cost capitalised to PPE (credit account)	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - Employee related expenditure accrued through payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-
			In-kind benefits	-	-	-	-	-	-	-	-	-	-
			In-kind benefits - cost capitalised to PPE (credit account)	-	-	-	-	-	-	-	-	-	-
			Post-retirement benefit: medical	-	-	-	-	-	-	-	-	-	-
			Post-retirement benefit: pension	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Employee related costs Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3200	Expenditure / Remuneration of councillors	Non-Cash	Creditor Accrual - councillor remuneration accrued through payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-
			In-kind benefits to councillors	-	-	-	-	-	-	-	-	-	-
			Use of personal facilities	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Remuneration of councillors Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3300	Expenditure / Bulk purchases - electricity	Non-Cash	Creditor accrual - bulk purchases electricity accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Bulk purchases - electricity Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3400	Expenditure / Inventory consumed	Non-Cash	Creditor accrual - bulk purchases water accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - agricultural	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - capitalisation of inventory consumed	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - finished Goods	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - housing stock	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - land	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - materials and supplies	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - standard rated	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - water	-	-	-	-	-	-	-	-	-	-
			Inventory consumed - zero rated	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Inventory consumed Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

3500	Expenditure / Debt impairment	Non-Cash	Impairment loss - exchange revenue - electricity	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - waste management	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - waste water management	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - water	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - prop rates	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges	-	-	-	-	-	-	-	-	-	-
			electricity	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - waste management	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - waste water management	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - water	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - electricity	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - prop rates	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - electricity	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - waste management	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - waste water mangement	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - water	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - waste management	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - waste water management	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - water	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Debt impairment Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3600	Expenditure / Depreciation and amortisation	Non-Cash	Amortisation - intangible assets	-	-	-	-	-	-	-	-	-	-
			Depreciation - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-
			Depreciation - heritage assets	-	-	-	-	-	-	-	-	-	-
			Depreciation - intangible assets	-	-	-	-	-	-	-	-	-	-
			Depreciation - investment property	-	-	-	-	-	-	-	-	-	-
			Depreciation - living resources	-	-	-	-	-	-	-	-	-	-
			Depreciation - PPE	-	-	-	-	-	-	-	-	-	-
			Depreciation - Land	-	-	-	-	-	-	-	-	-	-
			Impairment loss - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-
			Impairment loss - heritage assets	-	-	-	-	-	-	-	-	-	-
			Impairment loss - intangible assets	-	-	-	-	-	-	-	-	-	-
			Impairment loss - investment property	-	-	-	-	-	-	-	-	-	-
			Impairment loss - living resources	-	-	-	-	-	-	-	-	-	-
			Impairment loss - PPE	-	-	-	-	-	-	-	-	-	-
			Impairment loss - PPE - construction WIP	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - investment property	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - living resources	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - PPE	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - PPE - construction WIP	-	-	-	-	-	-	-	-	-	-
			Reversal of impairment loss - heritage assets	-	-	-	-	-	-	-	-	-	-
			Reversal of impairment loss - intangible assets	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Depreciation and amortisation Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3700	Expenditure / Interest	Cash	Direct cash payment	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Non-Cash	Accrual of finance charges - discounting of financial instruments	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs intercompany/parentsubsidiary transactions	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs long service awards	-	-	-	-	-	-	-	-	-	-

			Accrual of finance charges - interest costs non-current provisions	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-
	Expenditure / Interest Total			-	-	-	-	-	-	-	-	-	-
3800	Expenditure / Contracted services	Non-Cash	Creditor Accrual - contracted services accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-
	Expenditure / Contracted services Total			-	-	-	-	-	-	-	-	-	-
3900	Expenditure / Transfers and subsidies	Cash	Capital monetary allocation	-	-	-	-	-	-	-	-	-	-
			Capital monetary allocation made to municipal entities.	-	-	-	-	-	-	-	-	-	-
			Operational monetary allocations	-	-	-	-	-	-	-	-	-	-
			Operational monetary allocations made to municipal entities.	-	-	-	-	-	-	-	-	-	-
			Cash Total	-	-	-	-	-	-	-	-	-	-
		Non-Cash	Capital allocation in-kind	-	-	-	-	-	-	-	-	-	-
			Capital allocation in-kind made to municipal entities.	-	-	-	-	-	-	-	-	-	-
			Operational allocation in-kind	-	-	-	-	-	-	-	-	-	-
			Operational allocation in-kind made to municipal entities.	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-
	Expenditure / Transfers and subsidies Total			-	-	-	-	-	-	-	-	-	-
4000	Expenditure / Irrecoverable debts written off	Non-Cash	Bad debt written off	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - electricity	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - waste management	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - waste water management	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - water	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - property rates	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - electricity	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - waste management	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - waste water management	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - water	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-
	Expenditure / Irrecoverable debts written off Total			-	-	-	-	-	-	-	-	-	-
4100	Expenditure / Operational costs	Cash	Direct cash payment	-	-	-	-	-	-	-	-	-	-
			Cash Total	-	-	-	-	-	-	-	-	-	-
		Non-Cash	Contribution to provisions	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - expenditure: discontinued operations	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - operational costs accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - operational costs accrued through payables from non-exchange transactions	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-
	Expenditure / Operational costs Total			-	-	-	-	-	-	-	-	-	-
4200	Expenditure / Losses on disposal of Assets	Non-Cash	Losses - discontinued operations	-	-	-	-	-	-	-	-	-	-
			Losses - disposal biological assets	-	-	-	-	-	-	-	-	-	-
			Losses - disposal heritage assets	-	-	-	-	-	-	-	-	-	-
			Losses - disposal intangible assets	-	-	-	-	-	-	-	-	-	-
			Losses - disposal investment property	-	-	-	-	-	-	-	-	-	-
			Losses - disposal living resources	-	-	-	-	-	-	-	-	-	-
			Losses - disposal PPE	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-

	Expenditure / Losses on disposal of Assets Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4300	Expenditure / Other Losses	Non-Cash	Inventory - decrease in net realisable value	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:apparent losses:customer meter inaccuracies	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:apparent losses:unauthoried consumption	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:data transfer and management errors	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:real losses:leakage and overflows at storage tanks/reservoirs	-	-	-	-	-	-	-	-	-	-
			Inventory - water Losses:real losses:leakage on service connections up to the point of customer meter	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:real losses:leakage on transmission and distribution mains	-	-	-	-	-	-	-	-	-	-
			Inventory - water losses:unavoidable annual real losses	-	-	-	-	-	-	-	-	-	-
			Losses - disposal PPE	-	-	-	-	-	-	-	-	-	-
			Losses - foreign exchange	-	-	-	-	-	-	-	-	-	-
			gratuity	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assesments - long service awards	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assesments - medical aid	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - actuarial assesments - pension funds	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - heritage assets	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - interest rate swaps	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - investment property	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - investments	-	-	-	-	-	-	-	-	-	-
			Losses fair value adjustments - living resources	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Other Losses Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4600	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations)	Cash	Cash - transfers and subsidies - capital (monetary allocations) - departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - district municipalities	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - foreign gov & international organisations	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - higher education institutions	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - households	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - national government	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - non-profit institutions	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - parent municipality	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - private enterprises	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - provincial governments	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - public corporations	-	-	-	-	-	-	-	-	-	-
			Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations) Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4700	Non-Exchange Revenue / Transfers and subsidies - capital (in-kind)	Non-Cash	Allocations in-kind (donated assets) - departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - district municipalities	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - foreign gov & international organisation	-	-	-	-	-	-	-	-	-	-
			institutions	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - households	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - national government	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - non-profit institutions	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - parent municipality	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - private enterprises	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - provincial government	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - public corporations	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - local municipalities	-	-	-	-	-	-	-	-	-	-

			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Exchange Revenue / Transfers and subsidies - capital (in-kind) Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4900	Expenditure / Income Tax	Non-Cash	Taxation - continuing operations	-	-	-	-	-	-	-	-	-	-
			Taxation - discontinued operations	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Income Tax Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5100	Expenditure / Share of Surplus/Deficit attributable to Joint Venture	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to joint venture	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Share of Surplus/Deficit attributable to Joint Venture Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5200	Expenditure / Share of Surplus/Deficit attributable to Minorities	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to minorities	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Share of Surplus/Deficit attributable to Minorities Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5400	Expenditure / Share of Surplus/Deficit attributable to Associate	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to associate	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Share of Surplus/Deficit attributable to Associate Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5500	Expenditure / Intercompany/Parent subsidiary transactions	Non-Cash	Expenditure - intercompany/parent-subsidiary transactions	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Expenditure / Intercompany/Parent subsidiary transactions Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning and LED		–	–	–	–	–	–	–	–	–	–
Vote 6 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 7 - Technical and Infrastructure Services		–	–	–	–	–	–	–	–	–	–
Vote 8 - Technical and Infrastructure Services		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be appropriated*	2										
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		–	(4 297)	(402)	–	–	–	(402)	–	–	–
Vote 4 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning and LED		–	–	0	–	–	–	0	–	–	–
Vote 6 - Community Services		–	–	–	2 018	–	–	–	3 795	11 500	15 000
Vote 7 - Technical and Infrastructure Services		13 061	28 078	131 180	34 396	5 500	5 500	151 586	30 094	28 008	27 000
Vote 8 - Technical and Infrastructure Services		2 609	109	9 754	6 046	–	–	14 232	4 100	3 000	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**15 670**	**23 891**	**140 531**	**42 460**	**5 500**	**5 500**	**165 415**	**37 988**	**42 508**	**42 000**
Total Capital Expenditure - Vote		**15 670**	**23 891**	**140 531**	**42 460**	**5 500**	**5 500**	**165 415**	**37 988**	**42 508**	**42 000**
Capital Expenditure - Functional											
Governance and administration		**–**	**(4 297)**	**(402)**	**–**	**–**	**–**	**(402)**	**–**	**–**	**–**
Executive and council		–	–	–	–	–	–	–	–	–	–
Finance and administration		–	(4 297)	(402)	–	–	–	(402)	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**(3)**	**(3)**	**2 018**	**–**	**–**	**(3)**	**1 500**	**9 500**	**15 000**
Community and social services		–	–	–	2 018	–	–	–	1 500	9 500	15 000
Sport and recreation		–	(3)	(3)	–	–	–	(3)	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**13 061**	**28 078**	**131 180**	**34 396**	**–**	**–**	**151 586**	**30 094**	**28 008**	**27 000**
Planning and development		12 603	27 463	130 542	31 791	–	–	145 540	23 594	26 508	22 000
Road transport		458	616	638	2 605	–	–	6 046	6 500	1 500	5 000
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		**2 609**	**109**	**9 754**	**6 046**	**5 500**	**5 500**	**14 232**	**6 395**	**5 000**	**–**
Energy sources		2 609	109	9 754	6 046	–	–	14 232	4 100	3 000	–
Water management		–	–	–	–	5 500	5 500	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	2 295	2 000	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**15 670**	**23 888**	**140 528**	**42 460**	**5 500**	**5 500**	**165 413**	**37 988**	**42 508**	**42 000**
Funded by:											
National Government		15 670	27 558	130 617	42 460	–	–	155 467	37 988	42 508	42 000
Provincial Government		–	627	10 310	–	–	–	10 344	–	–	–
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	**15 670**	**28 185**	**140 927**	**42 460**	**–**	**–**	**165 811**	**37 988**	**42 508**	**42 000**
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	–	–	–	–	4	–	–	–
Total Capital Funding	7	**15 670**	**28 185**	**140 927**	**42 460**	**–**	**–**	**165 815**	**37 988**	**42 508**	**42 000**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

NW384 Ditsobotla - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–
1.1 - Mayor and Council									–	–	–
1.2 - [Name of sub-vote]									–	–	–
1.3 - [Name of sub-vote]									–	–	–
1.4 - [Name of sub-vote]									–	–	–
1.5 - [Name of sub-vote]									–	–	–
1.6 - [Name of sub-vote]									–	–	–
1.7 - [Name of sub-vote]									–	–	–
1.8 - [Name of sub-vote]									–	–	–
1.9 - [Name of sub-vote]									–	–	–
1.10 - [Name of sub-vote]									–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
2.1 - Municipal Manager, Town Secretary and Chief Executive									–	–	–
2.2 - Marketing, Customer Relations, Publicity and Media Co-ordination									–	–	–
2.3 - [Name of sub-vote]									–	–	–
2.4 - [Name of sub-vote]									–	–	–
2.5 - [Name of sub-vote]									–	–	–
2.6 - [Name of sub-vote]									–	–	–
2.7 - [Name of sub-vote]									–	–	–
2.8 - [Name of sub-vote]									–	–	–
2.9 - [Name of sub-vote]									–	–	–
2.10 - [Name of sub-vote]									–	–	–
Vote 3 - Finance		–	–	–	–	–	–	–	–	–	–
3.1 - Finance									–	–	–
3.2 - Property Services									–	–	–
3.3 - Asset Management									–	–	–
3.4 - [Name of sub-vote]									–	–	–
3.5 - [Name of sub-vote]									–	–	–
3.6 - [Name of sub-vote]									–	–	–
3.7 - [Name of sub-vote]									–	–	–
3.8 - [Name of sub-vote]									–	–	–
3.9 - [Name of sub-vote]									–	–	–
3.10 - [Name of sub-vote]									–	–	–
Vote 4 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–
4.1 - Administrative and Corporate Support									–	–	–
4.2 - Legal Services									–	–	–
4.3 - Human Resources									–	–	–
4.4 - Information Technology									–	–	–
4.5 - [Name of sub-vote]									–	–	–
4.6 - [Name of sub-vote]									–	–	–
4.7 - [Name of sub-vote]									–	–	–
4.8 - [Name of sub-vote]									–	–	–
4.9 - [Name of sub-vote]									–	–	–
4.10 - [Name of sub-vote]									–	–	–
Vote 5 - Planning and LED		–	–	–	–	–	–	–	–	–	–
5.1 - Economic Development/Planning									–	–	–
5.2 - Museums and Art Galleries									–	–	–
5.3 - Corporate Wide Strategic Planning (IDPs, LEDs)									–	–	–
5.4 - [Name of sub-vote]									–	–	–
5.5 - Housing									–	–	–
5.6 - [Name of sub-vote]									–	–	–
5.7 - [Name of sub-vote]									–	–	–
5.8 - [Name of sub-vote]									–	–	–
5.9 - [Name of sub-vote]									–	–	–
5.10 - [Name of sub-vote]									–	–	–
Vote 6 - Community Services		–	–	–	–	–	–	–	–	–	–
6.1 - Cemeteries, Funeral Parlours and Crematoriums									–	–	–
6.2 - Community Halls and Facilities									–	–	–
6.3 - Libraries and Archives									–	–	–
6.4 - Community Parks (including Nurseries)									–	–	–
6.5 - Recreational Facilities									–	–	–
6.6 - Civil Defence									–	–	–
6.7 - Licensing and Control of Animals									–	–	–
6.8 - Pollution Control									–	–	–
6.9 - Solid Waste Removal									–	–	–
6.10 - Licensing and Regulation									–	–	–
Vote 7 - Technical and Infrastructure Services		–	–	–	–	–	–	–	–	–	–
7.1 - Project Management Unit									–	–	–
7.2 - Road and Traffic Regulation									–	–	–
7.3 - Roads									–	–	–
7.4 - Electricity									–	–	–
7.5 - Water Treatment									–	–	–
7.6 - Water Distribution									–	–	–
7.7 - Water Storage									–	–	–
7.8 - Sewerage									–	–	–
7.9 - [Name of sub-vote]									–	–	–
7.10 - Waste Water Treatment									–	–	–

Vote 8 - Technical and Infrastructure Services		–	–	–	–	–	–	–	–	–	–
8.1 - Fleet Management									–	–	–
8.2 - Street Lighting and Signal Systems									–	–	–
8.3 - [Name of sub-vote]									–	–	–
8.4 - [Name of sub-vote]									–	–	–
8.5 - [Name of sub-vote]									–	–	–
8.6 - [Name of sub-vote]									–	–	–
8.7 - [Name of sub-vote]									–	–	–
8.8 - [Name of sub-vote]									–	–	–
8.9 - [Name of sub-vote]									–	–	–
8.10 - [Name of sub-vote]									–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]									–	–	–
9.2 - [Name of sub-vote]									–	–	–
9.3 - [Name of sub-vote]									–	–	–
9.4 - [Name of sub-vote]									–	–	–
9.5 - [Name of sub-vote]									–	–	–
9.6 - [Name of sub-vote]									–	–	–
9.7 - [Name of sub-vote]									–	–	–
9.8 - [Name of sub-vote]									–	–	–
9.9 - [Name of sub-vote]									–	–	–
9.10 - [Name of sub-vote]									–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]									–	–	–
10.2 - [Name of sub-vote]									–	–	–
10.3 - [Name of sub-vote]									–	–	–
10.4 - [Name of sub-vote]									–	–	–
10.5 - [Name of sub-vote]									–	–	–
10.6 - [Name of sub-vote]									–	–	–
10.7 - [Name of sub-vote]									–	–	–
10.8 - [Name of sub-vote]									–	–	–
10.9 - [Name of sub-vote]									–	–	–
10.10 - [Name of sub-vote]									–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]									–	–	–
11.2 - [Name of sub-vote]									–	–	–
11.3 - [Name of sub-vote]									–	–	–
11.4 - [Name of sub-vote]									–	–	–
11.5 - [Name of sub-vote]									–	–	–
11.6 - [Name of sub-vote]									–	–	–
11.7 - [Name of sub-vote]									–	–	–
11.8 - [Name of sub-vote]									–	–	–
11.9 - [Name of sub-vote]									–	–	–
11.10 - [Name of sub-vote]									–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]									–	–	–
12.2 - [Name of sub-vote]									–	–	–
12.3 - [Name of sub-vote]									–	–	–
12.4 - [Name of sub-vote]									–	–	–
12.5 - [Name of sub-vote]									–	–	–
12.6 - [Name of sub-vote]									–	–	–
12.7 - [Name of sub-vote]									–	–	–
12.8 - [Name of sub-vote]									–	–	–
12.9 - [Name of sub-vote]									–	–	–
12.10 - [Name of sub-vote]									–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]									–	–	–
13.2 - [Name of sub-vote]									–	–	–
13.3 - [Name of sub-vote]									–	–	–
13.4 - [Name of sub-vote]									–	–	–
13.5 - [Name of sub-vote]									–	–	–
13.6 - [Name of sub-vote]									–	–	–
13.7 - [Name of sub-vote]									–	–	–
13.8 - [Name of sub-vote]									–	–	–
13.9 - [Name of sub-vote]									–	–	–
13.10 - [Name of sub-vote]									–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]									–	–	–
14.2 - [Name of sub-vote]									–	–	–
14.3 - [Name of sub-vote]									–	–	–
14.4 - [Name of sub-vote]									–	–	–
14.5 - [Name of sub-vote]									–	–	–
14.6 - [Name of sub-vote]									–	–	–
14.7 - [Name of sub-vote]									–	–	–
14.8 - [Name of sub-vote]									–	–	–
14.9 - [Name of sub-vote]									–	–	–
14.10 - [Name of sub-vote]									–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									–	–	–
15.2 - [Name of sub-vote]									–	–	–
15.3 - [Name of sub-vote]									–	–	–
15.4 - [Name of sub-vote]									–	–	–
15.5 - [Name of sub-vote]									–	–	–
15.6 - [Name of sub-vote]									–	–	–
15.7 - [Name of sub-vote]									–	–	–
15.8 - [Name of sub-vote]									–	–	–
15.9 - [Name of sub-vote]									–	–	–
15.10 - [Name of sub-vote]									–	–	–
Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–
1.1 - Mayor and Council		–	–	–	–	–	–	–	–	–	–
1.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
2.1 - Municipal Manager, Town Secretary and Chief Exe		–	–	–	–	–	–	–	–	–	–
2.2 - Marketing, Customer Relations, Publicity and Med		–	–	–	–	–	–	–	–	–	–
2.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		–	(4 297)	(402)	–	–	–	(402)	–	–	–
3.1 - Finance		–	(4 297)	(402)	–	–	–	(402)	–	–	–
3.2 - Property Services		–	–	–	–	–	–	–	–	–	–
3.3 - Asset Management		–	–	–	–	–	–	–	–	–	–
3.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
3.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
3.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–
4.1 - Administrative and Corporate Support		–	–	–	–	–	–	–	–	–	–
4.2 - Legal Services		–	–	–	–	–	–	–	–	–	–
4.3 - Human Resources		–	–	–	–	–	–	–	–	–	–
4.4 - Information Technology		–	–	–	–	–	–	–	–	–	–
4.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning and LED		–	–	0	–	–	–	0	–	–	–
5.1 - Economic Development/Planning		–	–	0	–	–	–	0	–	–	–
5.2 - Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–
5.3 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–	–
5.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
5.5 - Housing		–	–	–	–	–	–	–	–	–	–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 6 - Community Services		–	–	–	2 018	–	–	–	3 795	11 500	15 000
6.1 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	500	1 500	–
6.2 - Community Halls and Facilities		–	–	–	2 018	–	–	–	1 000	8 000	15 000
6.3 - Libraries and Archives		–	–	–	–	–	–	–	–	–	–
6.4 - Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–	–
6.5 - Recreational Facilities		–	–	–	–	–	–	–	–	–	–
6.6 - Civil Defence		–	–	–	–	–	–	–	–	–	–
6.7 - Licensing and Control of Animals		–	–	–	–	–	–	–	–	–	–
6.8 - Pollution Control		–	–	–	–	–	–	–	–	–	–
6.9 - Solid Waste Removal		–	–	–	–	–	–	–	2 295	2 000	–
6.10 - Licensing and Regulation		–	–	–	–	–	–	–	–	–	–
Vote 7 - Technical and Infrastructure Services		13 061	28 078	131 180	34 396	5 500	5 500	151 586	30 094	28 008	27 000
7.1 - Project Management Unit		12 603	27 463	130 542	31 791	–	–	145 540	23 594	26 508	22 000
7.2 - Road and Traffic Regulation		–	–	4	–	–	–	4	–	–	–
7.3 - Roads		458	616	634	2 605	–	–	6 041	6 500	1 500	5 000
7.4 - Electricity		–	–	–	–	–	–	–	–	–	–
7.5 - Water Treatment		–	–	–	–	–	–	–	–	–	–
7.6 - Water Distribution		–	–	–	–	5 500	5 500	–	–	–	–
7.7 - Water Storage		–	–	–	–	–	–	–	–	–	–
7.8 - Sewerage		–	–	–	–	–	–	–	–	–	–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
7.10 - Waste Water Treatment		–	–	–	–	–	–	–	–	–	–
Vote 8 - Technical and Infrastructure Services		2 609	109	9 754	6 046	–	–	14 232	4 100	3 000	–
8.1 - Fleet Management		–	–	–	–	–	–	–	–	–	–
8.2 - Street Lighting and Signal Systems		2 609	109	9 754	6 046	–	–	14 232	4 100	3 000	–
8.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
8.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
8.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
8.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
8.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
8.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
8.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
8.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–

Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
9.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
10.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
11.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
12.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
13.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
14.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
15.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		15 670	23 891	140 531	42 460	5 500	5 500	165 415	37 988	42 508	42 000
Total Capital Expenditure		15 670	23 891	140 531	42 460	5 500	5 500	165 415	37 988	42 508	42 000

Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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NW384 Ditsobotla - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current assets											
Cash and cash equivalents	1	(208 324)	8 470	867	(174 592)	(113 276)	(113 276)	33 220	8 639	43 579	51 472
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	746 056	290 426	371 647	(19 003)	(42 311)	(42 311)	427 188	272 740	384 969	404 995
Receivables from non-exchange transactions	3	481 274	401 337	389 455	40 911	95 511	95 511	497 926	343 561	439 790	462 879
Current portion of non-current receivables	4	(26)	(26)	(26)	–	–	–	(26)	–	–	–
Inventory	5	719	719	719	(3 000)	–	–	719	6 794	7 015	7 239
VAT Receivable	6	499 214	508 758	514 177	41 595	41 163	41 163	525 291	39 348	39 932	41 261
Other current assets	7	84	84	25 157	–	–	–	25 157	–	–	–
Total current assets		**1 518 998**	**1 209 768**	**1 301 995**	**(114 089)**	**(18 913)**	**(18 913)**	**1 509 475**	**671 081**	**915 285**	**967 846**
Non current assets											
Investments	8	–	–	–	–	–	–	–	–	–	–
Investment property	9	120 073	251 785	251 785	–	–	–	251 785	251 785	251 785	251 785
Property, plant and equipment	10	1 992 976	887 310	874 477	10 460	(26 500)	(26 500)	899 361	829 205	862 864	891 462
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	507	507	507	–	–	–	507	507	507	507
Intangible assets	14	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		**2 113 556**	**1 139 601**	**1 126 769**	**10 460**	**(26 500)**	**(26 500)**	**1 151 653**	**1 081 497**	**1 115 155**	**1 143 754**
TOTAL ASSETS		**3 632 554**	**2 349 369**	**2 428 764**	**(103 629)**	**(45 413)**	**(45 413)**	**2 661 127**	**1 752 577**	**2 030 440**	**2 111 600**
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	–	–	–	–	–	–	–
Financial liabilities	18	–	–	–	–	–	–	–	–	–	–
Consumer deposits	19	(5 074)	(5 074)	(6 424)	–	–	–	(6 349)	–	–	–
Trade and other payables from exchange transactions	20	1 623 374	1 972 527	1 992 245	(403 647)	–	–	2 139 019	2 104 400	2 106 417	1 829 173
Trade and other payables from non-exchange transactions	21	62 008	62 008	4 521	4 183	–	–	4 521	62 008	–	–
Provision	22	44 925	97 658	79 444	–	–	–	79 444	105 695	105 695	105 695
VAT Payable	23	686 140	693 072	699 596	616	–	–	704 305	–	–	–
Other current liabilities	24	(1 432)	2 813	2 518	–	–	–	2 518	2 380	2 280	2 180
Total current liabilities		**2 409 940**	**2 823 004**	**2 771 900**	**(398 848)**	**–**	**–**	**2 923 458**	**2 274 482**	**2 214 392**	**1 937 048**
Non current liabilities											
Financial liabilities	25	–	–	–	–	–	–	–	–	–	–
Provision	26	40 736	50 582	52 421	–	–	–	52 421	–	–	–
Long term portion of trade payables	27	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		**40 736**	**50 582**	**52 421**	**–**	**–**	**–**	**52 421**	**–**	**–**	**–**
TOTAL LIABILITIES		**2 450 676**	**2 873 587**	**2 824 321**	**(398 848)**	**–**	**–**	**2 975 879**	**2 274 482**	**2 214 392**	**1 937 048**
NET ASSETS		**1 181 878**	**(524 218)**	**(395 557)**	**295 219**	**(45 413)**	**(45 413)**	**(314 751)**	**(521 905)**	**(183 952)**	**174 552**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	(2 991 438)	(3 928 129)	(1 792 603)	295 219	(45 413)	(45 413)	(1 898 046)	(521 905)	(183 952)	174 552
Reserves and funds	30	28 268	28 268	28 268	–	–	–	28 268	–	–	–
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	**(2 963 170)**	**(3 899 861)**	**(1 764 335)**	**295 219**	**(45 413)**	**(45 413)**	**(1 869 778)**	**(521 905)**	**(183 952)**	**174 552**

References

1. Detail breakdown in Table SA3.

2. Detail breakdown in Table SA3.

3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

4. Detail breakdown in Table SA3.

5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

6. Detail breakdown in Table SA3.

Store Type	Classification	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Agricultural	Opening balance - Agricultural	–	–	–	–	–	–	–	–	–	–
	Acquisitions - Agricultural	–	–	–	–	–	–	–	–	–	–
	Adjustments - Agricultural	–	–	–	–	–	–	–	–	–	–
	Issues - Agricultural	–	–	–	–	–	–	–	–	–	–
	Write Off - Agricultural	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Agricultural	–	–	–	–	–	–	–	–	–	–
Agricultural Total		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	–	–	–	–	–	–	–	719	–	–
	Acquisitions - Consumables Standard Rated	–	–	–	–	3 000	3 000	–	3 056	3 530	3 643
	Adjustments - Consumables Standard Rated	–	–	–	–	–	–	–	–	–	–
	Issues - Consumables Standard Rated	–	–	–	(3 000)	(3 000)	(3 000)	–	(2 550)	(2 634)	(2 718)
	Write Off - Consumables Standard Rated	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Consumables Standard Rated	–	–	–	–	–	–	–	–	–	–
Consumables Standard Rated Total		-	-	-	**(3 000)**	-	-	-	**1 225**	**896**	**924**
Consumables Zero Rated	Opening balance - Consumables Zero Rated	–	–	–	–	–	–	–	–	–	–
	Acquisitions - Consumables Zero Rated	–	–	–	–	–	–	–	–	–	–
	Adjustments - Consumables Zero Rated	–	–	–	–	–	–	–	–	–	–
	Issues - Consumables Zero Rated	–	–	–	–	–	–	–	–	–	–
	Write Off - Consumables Zero Rated	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Consumables Zero Rated	–	–	–	–	–	–	–	–	–	–
Consumables Zero Rated Total		-	-	-	-	-	-	-	-	-	-
Finished Goods	Opening balance - Finished Goods	–	–	–	–	–	–	–	–	–	–
	Acquisitions - Finished Goods	–	–	–	–	–	–	–	–	–	–
	Adjustments - Finished Goods	–	–	–	–	–	–	–	–	–	–
	Issues -Finished Goods	–	–	–	–	–	–	–	–	–	–
	Write Off - Finished Goods	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Finished Goods	–	–	–	–	–	–	–	–	–	–
Finished Goods Total		-	-	-	-	-	-	-	-	-	-
Housing Stock	Opening balance - Housing Stock	–	–	–	–	–	–	–	–	–	–
	Acquisitions - Housing Stock	–	–	–	–	–	–	–	–	–	–
	Sales - Housing Stock	–	–	–	–	–	–	–	–	–	–
	Transfer - Housing stock	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Housing stock	–	–	–	–	–	–	–	–	–	–
Housing Stock Total		-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	–	–	–	–	–	–	–	–	–	–
	Acquisitions - Land	–	–	–	–	–	–	–	–	–	–
	Sales - land	–	–	–	–	–	–	–	–	–	–
	Adjustments - Land	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Land	–	–	–	–	–	–	–	–	–	–
	Transfers - Land	–	–	–	–	–	–	–	–	–	–
Land Total		-	-	-	-	-	-	-	-	-	-
Materials and Supplies	Opening balance - Materials and Supplies	–	–	–	–	–	–	–	–	–	–
	Acquisitions - Materials and Supplies	719	719	719	–	–	–	719	2 569	3 023	3 120
	Adjustments - Materials and Supplies	–	–	–	–	–	–	–	–	–	–
	Issues - Materials and Supplies	–	–	–	–	–	–	–	–	–	–
	Write Off - Materials and Supplies	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Materials and Supplies	–	–	–	–	–	–	–	–	–	–
Materials and Supplies Total		**719**	**719**	**719**	-	-	-	**719**	**2 569**	**3 023**	**3 120**
Water	Opening balance - Water	–	–	–	–	–	–	–	–	–	–
	Acquisitions - Water bulk purchases	–	–	–	–	–	–	–	3 000	3 096	3 195
	Acquisitions - Water natural sources	–	–	–	–	–	–	–	–	–	–
	Acquisitions - Water treatment works	–	–	–	–	–	–	–	–	–	–
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	–	–	–	–	–	–	–	–	–	–
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	–	–	–	–	–	–	–	–	–	–
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	–	–	–	–	–	–	–	–	–	–
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	–	–	–	–	–	–	–	–	–	–
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	–	–	–	–	–	–	–	–	–	–
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	–	–	–	–	–	–	–	–	–	–
	Data Transfer and Management Errors	–	–	–	–	–	–	–	–	–	–
	Non-revenue Water	–	–	–	–	–	–	–	–	–	–
	Unavoidable Annual Real Losses	–	–	–	–	–	–	–	–	–	–
	Unbilled Authorised Consumption:Unbilled Metered Consumption	–	–	–	–	–	–	–	–	–	–
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	–	–	–	–	–	–	–	–	–	–
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	–	–	–	–	–	–	–	–	–	–
	Water Losses:Apparent Losses:Unauthorised Consumption	–	–	–	–	–	–	–	–	–	–
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	–	–	–	–	–	–	–	–	–	–
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	–	–	–	–	–	–	–	–	–	–
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	–	–	–	–	–	–	–	–	–	–
	Correction of Prior period errors - Water	–	–	–	–	–	–	–	–	–	–
Water Total		-	-	-	-	-	-	-	**3 000**	**3 096**	**3 195**
Work-in-progress	Opening balance - WIP	–	–	–	–	–	–	–	–	–	–
	Materials - WIP	–	–	–	–	–	–	–	–	–	–
	Transfer - WIP	–	–	–	–	–	–	–	–	–	–
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
Grand Total		**719**	**719**	**719**	**(3 000)**	-	-	**719**	**6 794**	**7 015**	**7 239**

NW384 Ditsobotla - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	51 939	47 889	47 889	–	137 024	141 546	146 075
Service charges		–	–	–	154 494	267 658	267 658	–	316 340	340 198	354 547
Other revenue		16 951	34 807	35 242	14 178	14 954	14 954	37 642	6 563	11 946	12 328
Transfers and Subsidies - Operational	1	2 175 965	3 160 311	3 848 367	199 641	186 226	186 226	4 611 035	200 529	209 265	215 953
Transfers and Subsidies - Capital	1	(59 390)	(59 390)	(59 390)	42 460	42 709	42 709	(59 390)	45 242	50 090	51 523
Interest		(74)	(74)	(74)	–	–	–	(74)	–	–	–
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(8 490)	(8 489)	(8 606)	(588 826)	(627 864)	(627 864)	89 040	(632 097)	(645 118)	(666 145)
Finance charges		–	–	–	–	(35 100)	(35 100)	–	(31 163)	(31 163)	(32 160)
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 124 963**	**3 127 165**	**3 815 539**	**(126 113)**	**(103 528)**	**(103 528)**	**4 678 253**	**42 438**	**76 763**	**82 122**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	555	550	(48 829)	(6 325)	(6 325)	550	(37 988)	(42 508)	(43 500)
Retention (Capital)		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**555**	**550**	**(48 829)**	**(6 325)**	**(6 325)**	**550**	**(37 988)**	**(42 508)**	**(43 500)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 124 963**	**3 127 720**	**3 816 089**	**(174 942)**	**(109 853)**	**(109 853)**	**4 678 803**	**4 450**	**34 256**	**38 622**
Cash/cash equivalents at the year begin:	2	**(20 705)**	**(20 705)**	**(20 705)**	**–**	**–**	**–**	**(20 705)**	**3 392**	**7 842**	**42 097**
Cash/cash equivalents at the year end:	2	**2 104 258**	**3 107 016**	**3 795 384**	**(174 942)**	**(109 853)**	**(109 853)**	**4 658 098**	**7 842**	**42 097**	**80 719**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	2 133 452	3 135 655	3 824 145	462 713	559 435	559 435	4 589 213	705 698	753 044	780 426
Total payments	(8 490)	(7 934)	(8 056)	(637 655)	(669 289)	(669 289)	89 590	(701 248)	(718 789)	(741 805)
	2 124 963	3 127 720	3 816 089	(174 942)	(109 853)	(109 853)	4 678 803	4 450	34 256	38 622
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	2 124 963	3 127 720	3 816 089	(174 942)	(109 853)	(109 853)	4 678 803	4 450	34 256	38 622
	–	–	–	–	–	–	–	–	–	–

NW384 Ditsobotla - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash and investments available											
Cash/cash equivalents at the year end	1	2 104 258	3 107 016	3 795 384	(174 942)	(109 853)	(109 853)	4 658 098	7 842	42 097	80 719
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**2 104 258**	**3 107 016**	**3 795 384**	**(174 942)**	**(109 853)**	**(109 853)**	**4 658 098**	**7 842**	**42 097**	**80 719**
Application of cash and investments											
Unspent conditional transfers		62 008	62 008	4 521	4 797	–	–	4 521	62 008	–	–
Unspent borrowing											
Statutory requirements	2	235 231	271 630	302 554	(41 660)	(61 376)	(61 376)	319 860	87 614	86 715	85 002
Other working capital requirements	3	1 590 905	1 935 617	1 955 058	(410 385)	(13 050)	(13 050)	2 090 601	1 573 153	1 367 917	1 047 083
Other provisions		44 925	97 658	79 444	–	–	–	79 444	105 695	105 695	105 695
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		**1 933 068**	**2 366 913**	**2 341 577**	**(447 247)**	**(74 426)**	**(74 426)**	**2 494 426**	**1 828 470**	**1 560 328**	**1 237 780**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**171 189**	**740 103**	**1 453 808**	**272 306**	**(35 427)**	**(35 427)**	**2 163 673**	**(1 820 628)**	**(1 518 230)**	**(1 157 061)**
Creditors transferred to Debt Relief - Non-Current portion		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**171 189**	**740 103**	**1 453 808**	**272 306**	**(35 427)**	**(35 427)**	**2 163 673**	**(1 820 628)**	**(1 518 230)**	**(1 157 061)**

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		32 469	36 910	37 187	6 124	13 050	13 050	48 418	531 247	738 500	782 090
Creditors due		1 623 374	1 972 527	1 992 245	(404 261)	–	–	2 139 019	2 104 400	2 106 417	1 829 173
Total		(1 590 905)	(1 935 617)	(1 955 058)	410 385	13 050	13 050	(2 090 601)	(1 573 153)	(1 367 917)	(1 047 083)
Debtors collection assumptions											
Balance outstanding - debtors		1 227 304	691 736	761 076	21 908	53 200	53 200	925 088	616 300	824 759	867 874
Estimate of debtors collection rate		2.6%	5.3%	4.9%	28.0%	24.5%	24.5%	5.2%	86.2%	89.5%	90.1%
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 reserve				–	–	–	–	–	–	–	–
Investment in associate account				–	–	–	–	–	–	–	–
Capitalisation				–	–	–	–	–	–	–	–
	6	–	–	–	–	–	–	–	–	–	–

Note:

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

NW384 Ditsobotla - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CAPITAL EXPENDITURE										
Total New Assets	1	**94 090**	**122 283**	**140 419**	**42 460**	**5 500**	**5 500**	**37 988**	**42 508**	**42 000**
Roads Infrastructure		39 830	52 993	67 139	20 342	–	–	21 094	26 508	27 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 807	5 916	9 871	6 046	–	–	4 100	3 000	–
Water Supply Infrastructure		1 921	1 921	1 921	–	5 500	5 500	–	–	–
Sanitation Infrastructure		7 761	8 388	8 388	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	2 500	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***55 320***	***69 219***	***87 319***	***26 388***	***5 500***	***5 500***	***27 694***	***29 508***	***27 000***
Community Facilities		34 968	44 217	44 217	11 021	–	–	8 000	11 000	15 000
Sport and Recreation Facilities		3 875	8 696	8 696	2 940	–	–	–	–	–
Community Assets		***38 843***	***52 913***	***52 913***	***13 961***	**–**	**–**	***8 000***	***11 000***	***15 000***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**(77)**	**147**	**182**	**2 111**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**0**	**0**	**0**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**4**	**4**	**4**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**2 295**	**2 000**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	563	555	555	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		42	42	42	–	–	–	–	–	–
Infrastructure		*42*	*42*	*42*	–	–	–	–	–	–
Community Facilities		520	512	512	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		*520*	*512*	*512*	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	94 653	122 838	140 973	42 460	5 500	5 500	37 988	42 508	42 000
Roads Infrastructure		39 830	52 993	67 139	20 342	–	–	21 094	26 508	27 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 807	5 916	9 871	6 046	–	–	4 100	3 000	–
Water Supply Infrastructure		1 921	1 921	1 921	–	5 500	5 500	–	–	–
Sanitation Infrastructure		7 761	8 388	8 388	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	2 500	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		42	42	42	–	–	–	–	–	–
Infrastructure		*55 362*	*69 261*	*87 361*	*26 388*	*5 500*	*5 500*	*27 694*	*29 508*	*27 000*
Community Facilities		35 488	44 729	44 729	11 021	–	–	8 000	11 000	15 000
Sport and Recreation Facilities		3 875	8 696	8 696	2 940	–	–	–	–	–
Community Assets		*39 363*	*53 425*	*53 425*	*13 961*	–	–	*8 000*	*11 000*	*15 000*
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		(77)	147	182	2 111	–	–	–	–	–
Furniture and Office Equipment		0	0	0	–	–	–	–	–	–
Machinery and Equipment		4	4	4	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	2 295	2 000	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		94 653	122 838	140 973	42 460	5 500	5 500	37 988	42 508	42 000

ASSET REGISTER SUMMARY - PPE (WDV)	5	2 039 834	1 070 176	1 063 257	10 460	(26 500)	(26 500)	937 584	966 349	980 517
Roads Infrastructure		460 328	411 997	406 611	10 342	(2 000)	(2 000)	496 384	518 915	536 083
Storm water Infrastructure		17 485	16 303	15 462	(2 000)	–	–	–	–	–
Electrical Infrastructure		87 195	81 876	80 197	2 546	(7 500)	(7 500)	(3 400)	(4 500)	(7 500)
Water Supply Infrastructure		0	0	0	–	5 500	5 500	–	–	–
Sanitation Infrastructure		7 761	8 388	8 388	(2 000)	–	–	–	–	–
Solid Waste Infrastructure		34 042	37 472	37 585	(500)	(500)	(500)	2 000	(500)	(500)
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***606 811***	***556 036***	***548 243***	***8 388***	***(4 500)***	***(4 500)***	***494 984***	***513 915***	***528 083***
Community Assets		76 998	96 683	99 898	13 611	(3 850)	(3 850)	60 496	65 590	65 590
Heritage Assets		507	507	507	–	–	–	507	507	507
Investment properties		**120 073**	**251 785**	**251 785**	**–**	**–**	**–**	**251 785**	**251 785**	**251 785**
Other Assets		16 476	(1 064)	(2 271)	(5 500)	(2 000)	(2 000)	130 383	134 953	134 953
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		735	643	568	2 111	(450)	(450)	(1)	19	19
Furniture and Office Equipment		898	893	707	(450)	(5 500)	(5 500)	(4 546)	(4 514)	(4 514)
Machinery and Equipment		(27 299)	278	233	(7 500)	(10 000)	(10 000)	2 068	2 480	2 480
Transport Assets		1 085 102	4 884	4 054	(200)	(200)	(200)	1 909	1 615	1 615
Land		159 533	159 533	159 533	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**2 039 834**	**1 070 176**	**1 063 257**	**10 460**	**(26 500)**	**(26 500)**	**937 584**	**966 349**	**980 517**
EXPENDITURE OTHER ITEMS		**(549 737)**	**82 163**	**46 399**	**39 100**	**40 600**	**40 600**	**41 611**	**41 966**	**43 319**
Depreciation	7	(551 082)	74 164	33 818	32 000	32 000	32 000	32 000	32 000	33 024
Repairs and Maintenance by Asset Class	3	**1 345**	**8 000**	**12 582**	**7 100**	**8 600**	**8 600**	**9 611**	**9 966**	**10 295**
Roads Infrastructure		1 297	–	–	1 000	–	–	1 800	1 867	1 928
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		59	7 382	12 408	5 000	8 000	8 000	6 300	6 533	6 749
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***1 356***	***7 382***	***12 408***	***6 000***	***8 000***	***8 000***	***8 100***	***8 400***	***8 677***
Community Facilities		(0)	–	85	150	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		***(0)***	**–**	***85***	***150***	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		(10)	–	–	250	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***(10)***	**–**	**–**	***250***	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**617**	**67**	**600**	**600**	**600**	**1 511**	**1 567**	**1 618**
Transport Assets		**–**	**–**	**22**	**100**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		**(549 737)**	**82 163**	**46 399**	**39 100**	**40 600**	**40 600**	**41 611**	**41 966**	**43 319**
Renewal and upgrading of Existing Assets as % of total capex		*0.6%*	*0.5%*	*0.4%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and upgrading of Existing Assets as % of deprecn		*-0.1%*	*0.7%*	*1.6%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE & Investment Property		*0.1%*	*0.7%*	*1.2%*	*67.9%*	*-32.5%*	*-32.5%*	*1.0%*	*1.0%*	*1.1%*
Renewal and upgrading and R&M as a % of PPE and Investment Property		*0.1%*	*0.8%*	*1.2%*	*67.9%*	*-32.5%*	*-32.5%*	*1.0%*	*1.0%*	*1.1%*

References

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

NW384 Ditsobotla - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	–	–	–
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)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Highest level of free service provided per household										
Property rates (R value threshold)		–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	–	–	–	–	–	–	–
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	6	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

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

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

NW384 Ditsobotla - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expen	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	-	-	-
Availability Charges		6 285	6 976	7 849	-	8 630	8 630	9 310	18 865	19 487
Connection/Reconnection		-	4	-	-	-	-	-	-	-
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-	-	-
Electricity Sales		86 057	86 190	108 674	134 690	167 894	167 894	93 037	173 123	178 836
Joint Pole Usage		-	-	-	-	-	-	-	-	-
Meter Compliance Testing		-	-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-	-
Notice Revenues		-	-	-	-	-	-	-	-	-
Temporary Service Plant		-	-	-	-	-	-	-	-	-
Total Service charges - Electricity		**92 342**	**93 170**	**116 523**	**134 690**	**176 524**	**176 524**	**102 347**	**191 988**	**198 323**
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		**92 342**	**93 170**	**116 523**	**134 690**	**176 524**	**176 524**	**102 347**	**191 988**	**198 323**
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-	-
Availability Charges		5 525	(8 516)	3 360	6 972	726	726	(552)	1 126	1 164
Connection/Disconnection		-	-	-	5 577	-	-	-	-	-
Industrial Water		1 881	4 812	674	1 394	550	550	359	556	574
Meter Reading Fees		-	-	-	-	-	-	-	-	-
Sale		18 195	6 125	3 721	-	69 298	69 298	28 518	71 116	73 645
Urban Higher Level Service		-	-	-	-	-	-	-	-	-
Total Service charges - Water		**25 601**	**2 421**	**7 755**	**13 943**	**70 574**	**70 574**	**28 324**	**72 798**	**75 383**
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)		-	-	-	-	-	-	-	-	-
Net Service charges - Water		**25 601**	**2 421**	**7 755**	**13 943**	**70 574**	**70 574**	**28 324**	**72 798**	**75 383**
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-	-
Connection/Reconnection		-	-	-	-	8	8	(4)	-	-
Higher Level Service		-	-	-	-	-	-	-	-	-
Industrial Effluent		-	-	-	-	-	-	-	-	-
Industrial Waste Water		-	-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		-	-	-	-	-	-	-	-	-
Sanitation Charges		24 629	22 047	20 863	23 949	53 604	53 604	22 558	55 427	57 256
Treatment of Effluent		-	-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management		**24 629**	**22 047**	**20 863**	**23 949**	**53 612**	**53 612**	**22 554**	**55 427**	**57 256**
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		**24 629**	**22 047**	**20 863**	**23 949**	**53 612**	**53 612**	**22 554**	**55 427**	**57 256**
Service charges - Waste Management	6									
Availability Charges		-	-	-	-	-	-	-	-	-
Carrier Bags		-	-	-	-	-	-	-	-	-
Disposal Facilities		-	-	-	-	-	-	-	-	-
Refuse Bags		-	-	-	-	-	-	-	-	-
Refuse Removal		18 169	8 476	18 738	20 536	32 884	32 884	16 265	35 022	36 177
Skip		(85)	28	(36)	-	986	986	(267)	-	-
Waste Bins		-	-	-	-	-	-	-	-	-
Total refuse removal revenue		**18 084**	**8 504**	**18 703**	**20 536**	**33 870**	**33 870**	**15 998**	**35 022**	**36 177**
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		**18 084**	**8 504**	**18 703**	**20 536**	**33 870**	**33 870**	**15 998**	**35 022**	**36 177**
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	-	-	-
Advertisements		-	-	-	-	310	310	155	160	166
Amendment Fees		-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		-	-	-	-	-	-	-	-	-
Building Plan Approval		78	79	288	50	217	217	115	119	123
Building Plan Clause Levy		-	-	-	-	-	-	-	-	-
Buyers Card		-	-	-	-	-	-	-	-	-
Camping Fees		-	-	-	-	-	-	-	-	-
Cemetery and Burial		193	173	179	407	-	-	146	290	300
Cleaning and Removal		-	-	-	-	-	-	-	-	-
Clearance Certificates		6	10	7	500	276	276	(10)	276	285
Computer Services		-	-	-	-	-	-	-	-	-
Day Care Fees		-	-	-	-	-	-	-	-	-
Demolition Application Fees		-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-
Domestic Services		-	-	-	-	-	-	-	-	-
Drainage Fees		-	-	-	-	-	-	-	-	-

Encroachment Fees	-	-	-	-	-	-	-	-	-
Entrance Fees	-	-	-	-	-	-	-	-	-
Escort Fees	-	-	-	-	-	-	-	-	-
Exempted Parking	-	-	-	-	-	-	-	-	-
Fire Services	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Housing (Boarding Services)	-	-	-	-	-	-	-	-	-
Immunisation Fees	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-
Library Fees	-	-	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-	-	-
Meal and Refreshment	-	-	-	-	-	-	-	-	-
Membership Fees	-	-	-	-	-	-	-	-	-
Objections and Appeals	-	-	1	-	-	-	-	-	-
Occupation Certificates	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Photo copies, Faxes and Telephone charges	-	-	-	-	-	-	-	-	-
Removal of Restrictions	-	-	-	-	-	-	-	-	-
Sale of Carbon Credits	-	-	-	-	-	-	-	-	-
Sale of Goods	99	26	290	150	27	27	14	14	14
Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes	-	-	-	-	-	-	-	-	-
Traffic Control	-	-	-	-	-	-	-	-	-
Transport Fees	-	-	-	-	-	-	-	-	-
Valuation Services	54	11	10	-	6	6	4	4	4
Water Meter Protectors	-	-	-	-	-	-	-	-	-
Weighbridge Fees	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	**429**	**299**	**774**	**1 107**	**836**	**836**	**425**	**864**	**893**
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	8	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total District Municipalities	**-**	**8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
National									
AARTO	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-
Total National	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Provincial									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	7 961	7 496	2 500	8 099	8 099	-	8 375	8 651
Western Cape	-	-	-	-	-	-	-	-	-
Total Provincial	**-**	**7 961**	**7 496**	**2 500**	**8 099**	**8 099**	**-**	**8 375**	**8 651**
Total Agency Services	**-**	**7 968**	**7 496**	**2 500**	**8 099**	**8 099**	**-**	**8 375**	**8 651**
Interest - Deemed Interest	-	-	-	-	-	-	136	-	-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	25 375	25 375	10 658	16 190	16 190
Housing	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	41	61	61
SARS	-	-	-	-	-	-	-	-	-
Service Charges	-	1	73	600	-	-	19 223	5 002	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	300	-	-	6 995	500	10 493
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	100	500	500	17 606	5 002	894
Shared Services	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	**-**	**1**	**73**	**1 000**	**25 875**	**25 875**	**54 523**	**26 755**	**27 638**
Interest earned from Current and Non Current Assets									
Bank Accounts	-	-	-	200	-	-	-	783	809
Financial Assets	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	622	891	370	-	500	500	266	-	-
Total Interest earned from Current and Non Current Assets	**622**	**891**	**370**	**200**	**500**	**500**	**266**	**783**	**809**
Dividends									
External Investment	-	-	-	-	-	-	-	-	-
Municipal Entities	-	-	-	-	-	-	-	-	-
Total Dividends	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent on Land									
Land	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Total Rent on Land	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rental from Fixed Assets									
Market Related	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	410	422	409	-	32	32	222	33	34
Property Plant and Equipment	-	-	-	-	-	-	-	-	-
Total Market Related	**410**	**422**	**409**	**-**	**32**	**32**	**222**	**33**	**34**
Non-market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	1	-	-	4	-	-	-	-	-
Total Non-market Related	**1**	**-**	**-**	**4**	**-**	**-**	**-**	**-**	**-**
Total Rental from Fixed Assets	**411**	**422**	**409**	**4**	**32**	**32**	**222**	**33**	**34**
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-	-	-
Atmospheric Emissions	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-

Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	-	-	-	-	-	-	-	-	-
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	36	-	2	6	6	6	-	-	-
Total Licences or Permits	**36**	**-**	**2**	**6**	**6**	**6**	**-**	**-**	**-**
Special Rating Levies									
Agricultural Properties	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-
Total Special Rating Levies	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction Contract Revenue	-	-	-	-	-	-	-	-	-
Development Charges	-	-	-	-	-	-	-	-	-
Operational Revenue									
Administrative Handling Fees	-	-	-	500	500	500	-	-	-
Arbor City Awards Competition	-	-	-	-	-	-	-	-	-
Bad Debts Recovered	-	-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered	-	-	-	-	-	-	-	-	-
Bursary Repayment	-	-	-	-	-	-	-	-	-
Collection Charges	-	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	-
Discounts and Early Settlements	(508)	-	-	-	-	-	-	-	-
Incidental Cash Surpluses	-	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-	-
Insurance Refund	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Recovery Maintenance	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-
Request for Information	-	-	-	-	-	-	-	-	-
Sale of Property	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund	-	-	-	-	-	-	-	-	-
Staff and Councillors Recoveries	-	-	-	-	-	-	-	-	-
Total Operational Revenue	**(508)**	**-**	**-**	**500**	**500**	**500**	**-**	**-**	**-**
Non-Exchange revenue									
Property Rates									
Agricultural Properties	11 784	11 810	12 472	-	24 949	24 949	16 808	26 070	26 930
Business and Commercial Properties	21 428	22 388	25 123	-	28 353	28 353	18 914	29 336	30 304
Industrial Properties	1 669	1 745	1 939	-	2 271	2 271	1 512	2 345	2 423
Mining Properties	10	13	53	-	57	57	38	59	61
Public Benefit Organisations	85	85	92	-	110	110	73	114	118
Public Service Infrastructure Properties	729	3 074	1 049	-	1 799	1 799	1 199	1 860	1 921
Public Service Purposes Properties	230	230	143	-	166	166	111	172	178
Residential Properties	(18 491)	(19 871)	(21 427)	-	101 439	101 439	(20 254)	(4 496)	(4 644)
Residential Sectional Title Garages	-	-	-	92 750	-	-	-	-	-
Sport Clubs and Fields	58 864	62 550	67 693	-	-	-	70 334	109 089	112 689
Vacant Land	1 135	1 178	1 492	-	2 155	2 155	1 441	2 235	2 309
Total Property Rates	**77 442**	**83 202**	**88 630**	**92 750**	**161 300**	**161 300**	**90 178**	**166 784**	**172 288**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	-	-	-	-	-	-	-	-	-
Net Property Rates	**77 442**	**83 202**	**88 630**	**92 750**	**161 300**	**161 300**	**90 178**	**166 784**	**172 288**
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fines, Penalties and Forfeits									
Fines	906	1 041	714	3 000	3 000	3 000	14	12	13
Forfeits	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits	**906**	**1 041**	**714**	**3 000**	**3 000**	**3 000**	**14**	**12**	**13**
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-	-	-
Atmospheric Emission	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	2 065	2 078	2 181	2 500	2 500	2 500	1 400	2 293	2 369
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-
Total Licences or Permits	**2 065**	**2 078**	**2 181**	**2 500**	**2 500**	**2 500**	**1 400**	**2 293**	**2 369**
Transfer and subsidies - Operational									
Allocations In-kind									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monetary Allocations									
Departmental Agencies and Accounts	181	733	512	-	-	-	-	-	-
District Municipalities	32 435	18 696	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Governments	-	3 100	5 281	4 467	6 467	6 467	4 467	10 687	7 601
National Revenue Fund	-	161 108	181 796	188 959	179 259	179 259	134 015	189 842	201 664
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	1 811	-	-	1 169	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	**34 427**	**183 637**	**187 589**	**194 595**	**185 726**	**185 726**	**138 482**	**200 529**	**209 265**

Total Transfer and subsidies - Operational		34 427	183 637	187 589	194 595	185 726	185 726	138 482	200 529	209 265
Interest Receivables										
Property Rates		-	-	-	-	-	-	-	-	-
Service Charges										
Electricity		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	10 445	-	-
Water		-	-	-	-	-	-	-	-	-
Total Service Charges		-	-	-	-	-	-	10 445	-	-
Total Interest Receivables		-	-	-	-	-	-	10 445	-	-
Fuel Levy (RSC Replacement Grant)		-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges										
Electricity - Availability Charges		-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges		-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges		-	-	-	-	-	-	-	-	-
Water - Availability Charges		-	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-
Gains on Disposal of Fixed and Intangible Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	22	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets		-	-	22	-	-	-	-	-	-
Other Gains										
Debt waived		-	-	-	396 830	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-
Inventory										
Fair value assessment - Water stock		-	-	-	-	-	-	-	-	-
Increase to net-realisable Value		-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-
Fair Value Adjustment										
Actuarial Assessments										
Leave Gratuity		-	-	-	-	-	-	-	-	-
Long Service Awards		-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		-	-	-	-	-	-	-	-	-
Foreign Exchange		-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-
Total Other Gains		-	-	-	396 830	-	-	-	-	-
Discontinued Operations										
Total Revenue		276 485	405 680	452 104	888 110	722 954	722 954	465 313	761 662	789 099
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	2	216 071	186 763	179 410	238 600	228 909	228 909	105 840	192 937	199 304
Bonuses		6 736	7 179	10 991	-	11 076	11 076	7 565	12 704	13 123
Allowance										
Accommodation, Travel and Incidental		-	-	166	-	-	-	-	-	-
Cellular and Telephone		12	4	-	-	82	82	48	86	89
Housing Benefits		816	521	658	48	407	407	307	540	558
Non-pensionable		-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle		7 738	7 992	7 641	882	5 214	5 214	4 009	6 958	7 187
Voluntary Work		-	-	-	-	-	-	-	-	-
Total Allowance		8 566	8 516	8 465	930	5 702	5 702	4 364	7 584	7 834
Service Related Benefits										
Acting		345	1 452	2 273	550	852	852	1 045	2 026	2 093
Bonus		6 860	7 724	3 909	10 250	7 275	7 275	3 638	675	697
Danger Allowance		-	-	-	-	-	-	-	-	-
Entertainment		-	-	(3)	-	113	113	(58)	(121)	(125)
Fire Brigade		-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-
Leave Pay		289	2 963	(17 239)	-	17 350	17 350	8 754	13 690	14 142
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-
Long Service Award		84	395	1 123	-	-	-	2 485	3 580	3 698
Overtime		2 038	22 771	43 608	-	8 214	8 214	4 619	11 794	12 183
Scarcity		-	-	-	-	-	-	-	-	-
Standby Allowance		-	8 211	8 178	150	2 187	2 187	1 411	3 645	3 765
Tools Allowance		-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing		-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-
Total Service Related Benefits		9 616	43 517	41 850	10 950	35 992	35 992	21 893	35 288	36 453
Total Salaries and Allowances		240 989	245 976	240 715	250 480	281 680	281 680	139 662	248 514	256 715
Social Contributions										
Bargaining Council		96	101	101	-	94	94	51	102	106
Group Life Insurance		139	397	485	-	281	281	225	393	406
Medical		11 041	11 875	192	795	9 571	9 571	5 984	11 744	12 132
Pension		31 246	32 618	33 056	48 475	7 083	7 083	16 894	37 726	38 971
Unemployment Insurance		1 561	1 556	1 462	250	1 291	1 291	771	1 520	1 571
Total Social Contributions		44 082	46 547	35 296	49 520	18 320	18 320	23 925	51 486	53 185
Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Medical		-	8 014	12 327	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	4	-	8 014	12 327	-	-	-	-	-	-
Sub-Total		285 071	300 537	288 338	300 000	300 000	300 000	163 587	300 000	309 900
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-
Total Employee Related Cost	1,5	285 071	300 537	288 338	300 000	300 000	300 000	163 587	300 000	309 900
Remuneration of Councillors										
Allowances and Service Related Benefits										
Basic Salary		11 073	11 542	8 909	13 254	12 838	12 838	10 863	12 838	13 249
Cell phone Allowance		1 207	2 987	6 027	35	1 727	1 727	1 008	1 727	1 782
Housing Allowance		-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2 123	2 726	1 977	-	3 186	3 186	1 750	3 186	3 288
Office-bearer Allowance		79	143	104	-	139	139	77	139	144
Out of pocket Expenses		-	-	-	-	-	-	-	-	-
Travelling Allowance		-	-	-	-	536	536	316	536	553
Use of Personal Facilities		-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		14 482	17 397	17 017	13 288	18 427	18 427	14 014	18 427	19 017
Social Contributions										
Medial Aid Benefits		14	(3)	14	-	18	18	9	18	37
Pension Fund Contributions		161	49	22	4 712	55	55	27	55	57
Total Social Contributions		174	46	36	4 712	73	73	36	73	94
Total Remuneration of Councillors	1,5	14 657	17 443	17 053	18 000	18 500	18 500	14 050	18 500	19 111
Bulk Purchases - Electricity										
ESKOM		156 867	215 953	209 894	200 000	210 000	210 000	160 388	229 110	236 671

Independent Power Producers										
Green Electricity										
Green Charges		-	-	-	-	-	-	-	-	-
Green Rights and Certificates		-	-	-	-	-	-	-	-	-
Total Green Electricity		-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc		-	-	-	-	-	-	-	-	-
Total Independent Power Producers		-	-	-	-	-	-	-	-	-
Self Generation		-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity	1	**156 867**	**215 953**	**209 894**	**200 000**	**210 000**	**210 000**	**160 388**	**229 110**	**236 671**
Inventory Consumed										
Agricultural		-	-	-	-	-	-	-	-	-
Consumables		24	22	-	3 000	3 000	3 000	-	3 794	3 919
Finished Goods		-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Materials and Supplies		-	69	-	-	-	-	-	-	-
Water		5 036	4 238	5 837	-	-	-	-	3 000	3 096
Sub-total		**5 060**	**4 328**	**5 837**	**3 000**	**3 000**	**3 000**	**-**	**6 794**	**7 015**
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	-	-	-
Total Inventory Consumed	1	**5 060**	**4 328**	**5 837**	**3 000**	**3 000**	**3 000**	**-**	**6 794**	**7 015**
Debt Impairment										
Trade and Other Receivables from Exchange Transactions										
Electricity		-	-	-	53 000	53 000	53 000	-	158 604	162 000
Shared Services		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Non Specific Accounts		-	-	-	-	-	-	-	-	-
Total Trade and Other Receivables from Exchange Transactions		**-**	**-**	**-**	**53 000**	**53 000**	**53 000**	**-**	**158 604**	**162 000**
Other Receivables from Non-exchange Revenue										
Property Rates										
Property Rates General		-	-	-	-	-	-	-	-	-
Agricultural Properties		-	-	-	-	-	-	-	(7 151)	-
Business and Commercial Properties		-	-	-	-	-	-	-	(3 576)	-
Industrial Properties		-	-	-	-	-	-	-	(3 576)	-
Mining Properties		-	-	-	-	-	-	-	(3 576)	-
Public Benefit Organisations		-	-	-	-	-	-	-	(3 576)	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	(3 576)	-
Public Service Purposes Properties		-	-	-	-	-	-	-	(3 576)	-
Residential Properties		-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-
Total Property Rates		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(28 604)**	**-**
Service Charges										
Service Charges General		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non Specific Accounts		-	-	-	-	-	-	-	-	-
Total Other Receivables from Non-exchange Revenue		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(28 604)**	**-**
Total Debt Impairment	1	**-**	**-**	**-**	**53 000**	**53 000**	**53 000**	**-**	**130 000**	**162 000**
Depreciation, Amortisation and Impairment										
Amortisation										
Intangible Assets		-	-	-	-	-	-	-	-	-
Total Amortisation		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Depreciation										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		7 501	13 058	5 247	350	3 850	3 850	-	3 850	3 850
Computer Equipment		(590 870)	349	111	-	450	450	-	450	450
Electrical Infrastructure		-	5 775	5 633	3 500	7 500	7 500	-	7 500	7 500
Furniture and Office Equipment		542	592	185	450	5 500	5 500	-	5 500	5 500
Heritage Assets		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Machinery and Equipment		116	132	45	7 500	10 000	10 000	-	10 000	10 000
Other Assets		4 593	6 041	1 207	5 500	2 000	2 000	-	2 000	2 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		24 743	44 298	19 531	10 000	2 000	2 000	-	2 000	2 000
Sanitation Infrastructure		-	-	-	2 000	-	-	-	-	-
Solid Waste Infrastructure		-	165	165	500	500	500	-	500	500
Storm water Infrastructure		-	1 182	842	2 000	-	-	-	-	-
Transport Assets		2 293	2 572	852	200	200	200	-	200	200
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation		**(551 082)**	**74 164**	**33 818**	**32 000**	**32 000**	**32 000**	**-**	**32 000**	**32 000**
Capital Impairment Losses and Reversals										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Construction Work-in-progress		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Rails Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Capital Impairment Losses and Reversals		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Depreciation, Amortisation and Impairment	1	**(551 082)**	**74 164**	**33 818**	**32 000**	**32 000**	**32 000**	**-**	**32 000**	**32 000**
Interest, Dividends and Rent on Land										
Dividends Paid		-	-	-	-	-	-	-	-	-
Interest Paid		63 987	54 239	26 087	-	35 100	35 100	35 942	31 163	31 163
Rent on Land		-	-	-	-	-	-	-	-	-

	Ref									
Total Interest, Dividends and Rent on Land	1	63 987	54 239	26 087	-	35 100	35 100	35 942	31 163	31 163
Contracted Services										
Consultants and Professional Services		9 529	2 645	16 286	8 650	13 600	13 600	8 059	19 362	6 204
Contractors		10 050	8 327	33 098	18 650	30 876	30 876	11 645	34 424	41 739
Outsourced Services		300	(5 273)	11	300	-	-	-	-	-
Total Contracted Services	1	19 879	5 698	49 395	27 600	44 476	44 476	19 704	53 786	47 943
Transfers and Subsidies										
Capital										
Allocations In-kind		-	-	-	-	-	-	-	-	-
Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Capital		-	-	-	-	-	-	-	-	-
Operational										
Allocations In-kind		-	-	-	-	-	-	-	-	-
Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Operational		-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-
Irrecoverable Debts Written Off										
Bad debt written off		-	-	-	-	-	-	-	-	-
Exchange										
Electricity		1 349	-	-	-	16 000	16 000	-	43 650	-
Non Specific Accounts		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	13 000	13 000	-	14 950	-
Waste Water Management		-	-	-	-	11 000	11 000	-	12 650	-
Water		-	-	-	-	25 000	25 000	-	28 750	-
Total Exchange		1 349	-	-	-	65 000	65 000	-	100 000	-
Non-exchange										
Non Specific Accounts		-	-	-	-	35 000	35 000	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-
Total Non-exchange		-	-	-	-	35 000	35 000	-	-	-
Total Irrecoverable Debts Written Off	1	1 349	-	-	-	100 000	100 000	-	100 000	-
Operational Cost and Other Cost										
Operational Cost										
Achievements and Awards		-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		318	113	263	-	43	43	21	33	34
Assets less than the Capitalisation Threshold		-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence		-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees		515	487	436	-	526	526	306	541	559
Bargaining Council		-	4	137	-	-	-	-	-	-
Bond Issue Amortisation Costs		-	-	-	-	-	-	-	-	-
Brokers Fees		-	-	-	-	-	-	-	-	-
Bursaries (Employees)		-	-	-	-	-	-	-	-	-
Cash Discount		-	-	-	-	-	-	-	-	-
Cleaning Services		-	-	-	-	-	-	-	-	-
Commission		-	-	-	-	-	-	-	-	-
Communication		-	-	-	43	-	-	-	425	438
Contribution to Provisions		-	6 251	4 242	-	-	-	-	-	-
Copy Right Fees		-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses		-	-	-	-	-	-	-	-	-
Courier and Delivery Services		-	-	-	-	-	-	-	-	-
Deeds		-	(0)	-	52	-	-	-	3	4
Drivers Licences and Permits		-	-	-	-	-	-	-	-	-
Dumping Fees (District Council)		-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Entrance Fees		-	-	-	-	-	-	-	-	-
Environmental Levy		-	-	-	-	-	-	-	-	-
Eskom Connection Fees		-	-	-	-	-	-	-	-	-
External Audit Fees		-	-	4 916	-	-	-	29	5 000	5 160
External Computer Service		95	-	-	-	-	-	-	711	1 158
Fines and Penalties		-	-	-	-	-	-	-	-	-
Firearm Handling Fees		-	-	-	-	-	-	-	-	-
Freight Services		-	-	-	-	-	-	-	-	-
Full Time Union Representative		-	-	-	-	-	-	-	-	-
Hire Charges		-	-	82	237	30	30	15	115	119
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	-	-	-
Indigent Relief		-	-	-	-	-	-	-	-	-
Insurance Underwriting		1 077	-	-	-	-	-	-	-	-
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	-	-	-
Land Alienation Costs		-	-	-	-	-	-	-	-	-
Learnerships and Internships		780	693	901	-	1 475	1 475	1 130	1 767	1 824
Levies Paid - Water Resource Management Charges		-	-	-	-	-	-	-	-	-
Licences		(11)	-	15	118	-	-	-	1 500	300
Management Fee		-	-	-	-	-	-	-	-	-
Municipal Services		-	-	-	-	-	-	-	-	-
Office Decorations		-	-	-	-	-	-	-	-	-
Parking Fees		-	-	-	-	-	-	-	-	-
Permits		-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]		-	-	-	-	-	-	-	-	-
Printing, Publications and Books		(97)	260	52	309	-	-	51	581	600
Professional Bodies, Membership and Subscription		-	-	-	-	-	-	-	-	-
Registration Fees		-	-	-	-	-	-	-	-	-
Remuneration to Section 79 Committee Members		-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits		-	-	-	-	-	-	-	-	-
Resettlement Cost		-	-	-	-	-	-	-	-	-
Rewards Incentives		-	-	-	-	-	-	-	-	-
Road Worthy Test		-	-	-	-	-	-	-	-	-
Samples and Specimens		-	-	-	-	-	-	-	-	-
Search Fees		-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders		-	-	-	-	-	-	-	-	-
Servitudes and Land Surveys		-	-	-	-	-	-	-	-	-
Signage		-	-	-	-	-	-	-	-	-
Skills Development Fund Levy		1 982	2 222	4 239	-	2 078	2 078	1 230	2 305	2 379
Small Differences Tolerances		-	-	-	-	-	-	-	-	-
Storage of Assets and Goods		-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)		-	-	-	-	-	-	-	-	-
Supplier Development Programme		-	-	-	-	-	-	-	-	-
System Access and Information Fees		-	-	-	-	-	-	-	-	-
Taking over Contractual Obligations		-	-	-	-	-	-	-	-	-
Toll Gate Fees		-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities		-	-	-	-	-	-	-	-	-
Travel Agency and Visas		-	-	-	-	-	-	-	-	-
Travel and Subsistence		20	51	82	431	107	107	110	672	693
Uniform and Protective Clothing		29	262	-	609	-	-	-	350	361
Vehicle Tracking		-	-	-	-	-	-	-	-	-
Ward Committees		-	2 090	-	-	1 480	1 480	995	1 500	1 548
Warrantees and Guarantees		-	-	-	-	-	-	-	-	-
Wet Fuel		-	-	-	200	-	-	1 454	1 000	1 032
Witness Fees		-	-	-	-	-	-	-	-	-
Workmens Compensation Fund		-	-	398	-	-	-	-	-	-
Total Operational Cost		4 707	12 434	15 762	2 000	5 739	5 739	5 341	16 504	16 208
Operating Leases										
Biological Assets		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		7 392	142	10 266	-	9 261	9 261	3 677	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-

Intangible Assets		-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Transport Assets		7 695	118	-	-	-	-	-	1 496	2 813
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Operational Leases		**15 086**	**260**	**10 266**	**-**	**9 261**	**9 261**	**3 677**	**1 496**	**2 813**
Discontinued Operations		-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	1	**19 793**	**12 694**	**26 028**	**2 000**	**15 000**	**15 000**	**9 018**	**18 000**	**19 020**
Disposal of Fixed and Intangible Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	1	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Losses										
Inventory										
Decrease in net-realisable Value		2 370	-	-	-	-	-	-	-	-
Total Inventory		**2 370**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Losses										
Apparent Losses										
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-
Unauthoried Consumption		-	-	-	-	-	-	-	-	-
Total Apparent Losses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Data Transfer and Management Errors		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Real Losses										
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-
Total Real Losses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-
Total Water Losses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fair Value Adjustment										
Actuarial Assessments		-	-	-	-	-	-	-	-	-
Leave Gratuity		-	-	-	-	-	-	-	-	-
Long Service Awards		-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Foreign Exchange		-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-
Total Other Losses	1	**2 370**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditure		**17 951**	**685 057**	**656 450**	**635 600**	**811 076**	**811 076**	**402 689**	**919 353**	**864 823**
Surplus/(Deficit)		**258 533**	**(279 377)**	**(204 346)**	**252 510**	**(88 122)**	**(88 122)**	**62 624**	**(157 691)**	**(75 724)**
Transfers and subsidies - capital (monetary allocations)										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
National Government		-	35 813	24 949	42 709	42 709	42 709	32 650	45 242	50 090
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Provincial Governments		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)		**-**	**35 813**	**24 949**	**42 709**	**42 709**	**42 709**	**32 650**	**45 242**	**50 090**
Transfers and subsidies - capital (in-kind)										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Local Municipalities		-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-
Non Profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Provincial Governments		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Surplus/(Deficit) after capital transfers and contributions		**258 533**	**(243 564)**	**(179 397)**	**295 219**	**(45 413)**	**(45 413)**	**95 274**	**(112 449)**	**(25 634)**
Income Tax										
Continuing Operations		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Income Tax		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Surplus/(Deficit) after income tax		**258 533**	**(243 564)**	**(179 397)**	**295 219**	**(45 413)**	**(45 413)**	**95 274**	**(112 449)**	**(25 634)**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**258 533**	**(243 564)**	**(179 397)**	**295 219**	**(45 413)**	**(45 413)**	**95 274**	**(112 449)**	**(25 634)**
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		**258 533**	**(243 564)**	**(179 397)**	**295 219**	**(45 413)**	**(45 413)**	**95 274**	**(112 449)**	**(25 634)**
Repairs and Maintenance by Expenditure Item	8									
Employee related costs		-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-
Contracted Services		1 345	8 000	12 582	7 100	8 600	8 600	4 088	9 611	9 966
Operational Costs		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	**1 345**	**8 000**	**12 582**	**7 100**	**8 600**	**8 600**	**4 088**	**9 611**	**9 966**
	check	–	–	–	–	–	–		–	–

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

4. Expenditure to meet any 'unfunded obligations'
5 This total must agree with the total on SA22, but excluding councillor
6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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NW384 Ditsobotla - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description R thousand	Ref 1	Vote 1 - Executive & Council	Vote 2 - Municipal Manager	Vote 3 - Finance	Vote 4 - Corporate Support Services	Vote 5 - Planning and LED	Vote 6 - Community Services	Vote 7 - Technical and Infrastructure Services	Vote 8 - Technical and Infrastructure Services	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
Revenue																	
Exchange Revenue																	
Service charges - Electricity		–	–	–	–	–	–	191 988	–	–	–	–	–	–	–	–	191 988
Service charges - Water		–	–	–	–	–	–	72 798	–	–	–	–	–	–	–	–	72 798
Service charges - Waste Water Management		–	–	–	–	–	–	55 427	–	–	–	–	–	–	–	–	55 427
Service charges - Waste Management		–	–	–	–	–	35 022	–	–	–	–	–	–	–	–	–	35 022
Sale of Goods and Rendering of Services		–	–	281	–	160	290	133	–	–	–	–	–	–	–	–	864
Agency services		–	–	–	–	–	–	8 375	–	–	–	–	–	–	–	–	8 375
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		–	–	10 565	–	–	–	16 190	–	–	–	–	–	–	–	–	26 755
Interest earned from Current and Non Current Assets		–	–	783	–	–	–	–	–	–	–	–	–	–	–	–	783
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		–	–	–	–	33	–	–	–	–	–	–	–	–	–	–	33
Licence and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Non-Exchange Revenue																	
Property rates		–	–	166 784	–	–	–	–	–	–	–	–	–	–	–	–	166 784
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	12	–	–	–	–	–	–	–	–	12
Licences or permits		–	–	–	–	–	2 293	–	–	–	–	–	–	–	–	–	2 293
Transfer and subsidies - Operational		1 301	–	192 442	–	–	–	6 786	–	–	–	–	–	–	–	–	200 529
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributic		**1 301**	**–**	**370 854**	**–**	**193**	**37 605**	**351 709**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**761 662**
Expenditure																	
Employee related costs		16 272	44 041	18 237	41 864	11 154	53 592	112 035	2 803	–	–	–	–	–	–	–	299 999
Remuneration of councillors		18 500	–	–	–	–	–	–	–	–	–	–	–	–	–	–	18 500
Bulk purchases - electricity		–	–	–	–	–	–	229 110	–	–	–	–	–	–	–	–	229 110
Inventory consumed		–	–	1 744	–	–	2 050	3 000	–	–	–	–	–	–	–	–	6 794
Debt impairment		–	–	130 000	–	–	–	–	–	–	–	–	–	–	–	–	130 000
Depreciation, amortisation and impairment		–	–	31 500	500	–	–	–	–	–	–	–	–	–	–	–	32 000
Interest, Dividends and Rent on Land		–	–	–	–	–	–	31 163	–	–	–	–	–	–	–	–	31 163
Contracted services		750	–	9 062	26 100	200	–	17 674	–	–	–	–	–	–	–	–	53 786
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	–	100 000	–	–	–	–	–	–	–	–	–	–	–	–	100 000
Operational costs		4 409	624	7 643	2 090	81	399	2 739	16	–	–	–	–	–	–	–	18 000
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**39 931**	**44 665**	**298 186**	**70 554**	**11 435**	**56 041**	**395 721**	**2 820**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**919 353**
Surplus/(Deficit)		**(38 630)**	**(44 665)**	**72 668**	**(70 554)**	**(11 242)**	**(18 436)**	**(44 012)**	**(2 820)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(157 690)**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	45 242	–	–	–	–	–	–	–	–	45 242
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(38 630)**	**(44 665)**	**72 668**	**(70 554)**	**(11 242)**	**(18 436)**	**1 230**	**(2 820)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(112 448)**

References

1. Departmental columns to be based on municipal organisation structure

NW384 Ditsobotla - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description R thousand	Ref	2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Current Year 2025/26 Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2026/27 Medium Term Revenue & Expenditure Framework Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments		(5 890)	(15 289)	(17 666)	–	–	–	(16 288)	–	–	–
Cash at Bank		(182 815)	53 279	53 019	(174 592)	(113 276)	(113 276)	92 758	8 639	43 579	51 472
Cash on Hand		(19 619)	(29 520)	(34 485)	–	–	–	(43 250)	–	–	–
Total Cash and Cash Equivalents		**(208 324)**	**8 470**	**867**	**(174 592)**	**(113 276)**	**(113 276)**	**33 220**	**8 639**	**43 579**	**51 472**
Short term Investments											
Deposit Taking Institutions											
Trade and other receivables from exchange transactions											
Electricity		638 950	197 440	208 986	26 938	60 680	60 680	316 476	140 643	144 277	148 022
Waste Management		106 106	114 058	130 851	20 536	18 920	18 920	156 222	112 861	144 777	151 802
Waste Water Management		182 625	179 534	195 068	24 249	40 962	40 962	233 399	89 671	122 049	127 150
Water		371 137	335 114	327 574	2 789	(14 635)	(14 635)	388 701	17 869	54 519	57 477
Other trade receivables from exchange transactions		24 599	41 642	86 530	(39 699)	(110 237)	(110 237)	(90 248)	19 407	22 463	25 573
VAT Receivable Input Tax Accrual		24 494	24 494	24 494	(816)	15 000	15 000	24 494	4 498	4 583	4 738
Gross: Trade and other receivables from exchange transactions		**1 347 913**	**892 282**	**973 503**	**33 997**	**10 689**	**10 689**	**1 029 044**	**384 950**	**492 669**	**514 762**
Less: Impairment for debt											
Impairment for Electricity		(155 990)	(155 990)	(155 990)	(53 000)	(53 000)	(53 000)	(155 990)	(158 604)	(162 000)	(167 000)
Impairment for Waste Management		(59 004)	(59 004)	(59 004)	-	-	-	(59 004)	-	-	-
Impairment for Waste Water Management		(92 635)	(92 635)	(92 635)	-	-	-	(92 635)	46 394	54 300	57 233
Impairment for Water		(245 748)	(245 748)	(245 748)	-	-	-	(245 748)	-	-	-
Impairment for other trade receivalbes from exchange transactions		(48 480)	(48 480)	(48 480)	-	-	-	(48 480)	-	-	-
Total Less: Impairment for debt		**(601 856)**	**(601 856)**	**(601 856)**	**(53 000)**	**(53 000)**	**(53 000)**	**(601 856)**	**(112 210)**	**(107 700)**	**(109 767)**
Total net Trade and other receivables from Exchange Transactions		**746 056**	**290 426**	**371 647**	**(19 003)**	**(42 311)**	**(42 311)**	**427 188**	**272 740**	**384 969**	**404 995**
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties		105 057	116 899	129 328	-	4 990	4 990	149 567	55 036	63 694	67 020
Business and Commercial Properties		76 310	98 828	123 951	-	5 671	5 671	142 865	30 778	35 215	36 986
Industrial Properties		7 030	8 776	10 714	-	454	454	12 447	25 380	29 638	31 231
Mining Properties		28	41	94	-	11	11	138	24 923	29 166	30 743
Public Benefit Organisations		357	442	534	-	22	22	3 177	24 934	29 177	30 755
Public Service Infrastructure Properties		2 186	2 915	3 964	-	360	360	5 367	25 283	29 538	31 127
Public Service Purposes Properties		21 371	21 601	21 744	-	33	33	21 855	49 857	58 343	61 498
Residential Properties		150 304	31 111	26 757	-	101 439	101 439	88 730	45 326	82 817	87 399
Residential Sectional Title Garages		-	-	-	40 811	-	-	-	-	-	-
Sports Clubs and Fields		504	504	719	-	-	-	719	46 729	51 692	53 990
Vacant Land		3 396	4 578	6 039	-	431	431	7 450	25 358	29 616	31 207
Property Rates General		-	-	-	-	-	-	-	-	-	-
Gross: Property rates		**366 544**	**285 695**	**323 845**	**40 811**	**113 411**	**113 411**	**432 316**	**353 604**	**438 896**	**461 956**
Less: Impairment of Property rates		-	-	-	-	-	-	-	28 604	-	-
Net Property rates		**366 544**	**285 695**	**323 845**	**40 811**	**113 411**	**113 411**	**432 316**	**382 209**	**438 896**	**461 956**
Other receivables from non-exchange transactions		121 544	122 456	72 425	100	(17 900)	(17 900)	72 425	(38 648)	894	922
Less:Impairment for other receivables from non-exchange transactions		(6 814)	(6 814)	(6 814)	-	-	-	(6 814)	-	-	-
Net other receivables from non-exchange transactions		**114 730**	**115 642**	**65 610**	**100**	**(17 900)**	**(17 900)**	**65 610**	**(38 648)**	**894**	**922**
Total net Receivables from non-exchange transactions		**481 274**	**401 337**	**389 455**	**40 911**	**95 511**	**95 511**	**497 926**	**343 561**	**439 790**	**462 879**
Current Portion of Non-current Receivables											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		(26)	(26)	(26)	-	-	-	(26)	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables		**(26)**	**(26)**	**(26)**	**-**	**-**	**-**	**(26)**	**-**	**-**	**-**
Inventory											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		-	-	-	(3 000)	-	-	-	1 225	896	924
Finished Goods		-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Materials and Supplies		719	719	719	-	-	-	719	2 569	3 023	3 120
Water		-	-	-	-	-	-	-	3 000	3 096	3 195
Work-in-progress		-	-	-	-	-	-	-	-	-	-
Total Inventory		**719**	**719**	**719**	**(3 000)**	**-**	**-**	**719**	**6 794**	**7 015**	**7 239**
VAT Receivable											
Input Tax Capital		-	-	-	-	-	-	-	-	-	-
Input Tax General		431 348	454 915	481 133	-	-	-	501 996	-	-	-
VAT Control (Receivable)		67 866	53 844	33 044	41 595	41 163	41 163	23 295	39 348	39 932	41 261
Total VAT Receivable		**499 214**	**508 758**	**514 177**	**41 595**	**41 163**	**41 163**	**525 291**	**39 348**	**39 932**	**41 261**
Other current assets											
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		-	-	25 073	-	-	-	25 073	-	-	-
Deposits		84	84	84	-	-	-	84	-	-	-
Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current assets		**84**	**84**	**25 157**	**-**	**-**	**-**	**25 157**	**-**	**-**	**-**
Total Current Assets		**1 518 998**	**1 209 768**	**1 301 995**	**(114 089)**	**(18 913)**	**(18 913)**	**1 509 475**	**671 081**	**915 285**	**967 846**
Non-current Assets											
Investments											
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-	-
National Government Securities		-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
Total Investments		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Investment Property											
Investment Property at Cost / Fair Value		124 782	251 785	251 785	-	-	-	251 785	251 785	251 785	251 785
Less: Accumulated Depreciation		(4 709)	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Investment Property		**120 073**	**251 785**	**251 785**	**-**	**-**	**-**	**251 785**	**251 785**	**251 785**	**251 785**
Property, Plant and Equipment											
Property, Plant and Equipment at Cost / Revaluation		2 819 679	1 794 251	1 821 150	42 460	5 500	5 500	1 846 034	750 156	778 889	803 419
Leases recognised as Property, Plant and Equipment	3	42	42	42	-	-	-	42	954	986	1 020
Less: Accumulated Depreciation		(900 466)	(976 409)	(1 010 226)	(32 000)	(32 000)	(32 000)	(1 010 226)	(65 818)	(65 818)	(66 842)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	2	**1 919 254**	**817 884**	**810 965**	**10 460**	**(26 500)**	**(26 500)**	**835 849**	**685 292**	**714 058**	**737 597**
Construction Work-in-progress											
Acquisitions		12 315	8 018	(445)	-	-	-	(445)	-	-	-
Opening Balance		61 408	61 408	63 957	-	-	-	63 957	143 913	148 806	153 866
Prior period corrections		-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-

Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-
Transfer to Investment property		-	-	-	-	-	-	-	-	-	-
Transfer to PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	2	**73 722**	**69 426**	**63 512**	**-**	**-**	**-**	**63 512**	**143 913**	**148 806**	**153 866**
Biological Assets											
Biological Assets at Cost / Fair Value		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Living resources											
Living resources at Cost / Revaluation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets											
Heritage Assets at Cost / Revaluation		507	507	507	-	-	-	507	507	507	507
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Heritage Assets		**507**	**507**	**507**	**-**	**-**	**-**	**507**	**507**	**507**	**507**
Intangible Assets											
Heritage Assets at Cost / Revaluation		1 445	1 445	1 445	-	-	-	1 445	-	-	-
Less: Accumulated Amortisation		(1 445)	(1 445)	(1 445)	-	-	-	(1 445)	-	-	-
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Intangible Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Trade and other receivables from exchange transactions											
Electricity		-	-	-	-	-	-	-	-	-	-
Property Rental Debtors		-	-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transactions		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non-current Receivables from Non-exchange Transactions											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Loans		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other non-current assets											
Deferred Tax Assets		-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture		-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary		-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable		-	-	-	-	-	-	-	-	-	-
Deposits		-	-	-	-	-	-	-	-	-	-
Total Other non-current assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Non Current Assets		**2 113 556**	**1 139 601**	**1 126 769**	**10 460**	**(26 500)**	**(26 500)**	**1 151 653**	**1 081 497**	**1 115 155**	**1 143 754**
TOTAL ASSETS		**3 632 554**	**2 349 369**	**2 428 764**	**(103 629)**	**(45 413)**	**(45 413)**	**2 661 127**	**1 752 577**	**2 030 440**	**2 111 600**
Liabilities											
Current Liabilities											
Bank Overdraft											
ABSA		-	-	-	-	-	-	-	-	-	-
First National Bank		-	-	-	-	-	-	-	-	-	-
Nedbank		-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank		-	-	-	-	-	-	-	-	-	-
Standard Bank		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Total Bank Overdraft		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financial Liabilities											
Concessionary Loan		-	-	-	-	-	-	-	-	-	-
Short-term Borrowings		-	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities		-	-	-	-	-	-	-	-	-	-
Current portion of Non-current Borrowings		-	-	-	-	-	-	-	-	-	-
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Consumer Deposits											
Building Plans		-	-	-	-	-	-	-	-	-	-
Buying Card		-	-	-	-	-	-	-	-	-	-
Electricity		17	18	21	-	-	-	59	-	-	-
Hiring of Decorative Items		-	-	-	-	-	-	-	-	-	-
Library Books		-	-	-	-	-	-	-	-	-	-
Posters		-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-
Rental Properties		-	-	-	-	-	-	-	-	-	-
Sewer		-	-	-	-	-	-	-	-	-	-
Street Closure		-	-	-	-	-	-	-	-	-	-
Valuation Appeal		-	-	-	-	-	-	-	-	-	-
Water		(5 092)	(5 092)	(6 445)	-	-	-	(6 408)	-	-	-
Wayleave		-	-	-	-	-	-	-	-	-	-
Total Consumer Deposits		**(5 074)**	**(5 074)**	**(6 424)**	**-**	**-**	**-**	**(6 349)**	**-**	**-**	**-**
Trade and Other Payable Exchange Transactions											
Accrued Interest		-	-	-	-	-	-	-	-	-	-
Advance Payments		76 332	76 332	76 332	-	-	-	76 332	-	-	-
Affiliates, Related Parties and Associated Companies		-	-	-	-	-	-	-	-	-	-
Agency Fees Payable		47	47	47	-	-	-	47	-	-	-
Auditor-General of South Africa		(1)	(1)	(1)	(575)	-	-	(1)	-	-	-
Bonus		5 780	5 780	15 380	-	-	-	15 380	-	-	-
Compensation Commission (COID)		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		368 072	424 768	497 918	-	-	-	513 669	(107 228)	(107 132)	(107 033)
Deferred Revenue		-	-	-	-	-	-	-	-	-	-
Dividends Declared		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		200 693	260 083	265 554	-	-	-	255 934	33 782	34 897	36 014
Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Leave Accrual		28 231	42 084	50 479	-	-	-	50 479	-	-	-
Long Service Award		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	(396 830)	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-
Payables and Accruals		878 397	1 080 880	1 183 818	(2 792)	-	-	1 313 199	2 449 226	2 450 033	2 171 573
PAYE Deductions		-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions		11 790	11 790	11 790	-	-	-	11 790	-	-	-
Retentions		24 309	26 987	28 008	-	-	-	28 008	-	-	-
Standby		-	-	-	-	-	-	-	-	-	-
Tender documentation		-	-	-	-	-	-	-	-	-	-
Unallocated Deposits		29 725	43 778	(137 080)	-	-	-	(125 818)	(271 381)	(271 381)	(271 381)
Water Inventory Bulk Purchases		-	-	-	(3 450)	-	-	-	-	-	-
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	2, 5	**1 623 374**	**1 972 527**	**1 992 245**	**(403 647)**	**-**	**-**	**2 139 019**	**2 104 400**	**2 106 417**	**1 829 173**

Trade and Other Payable Non-exchange Transactions											
Transfers and Subsidies Payable											
Capital		-	-	-	-	-	-	-	-	-	-
Operational		-	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Payable		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers and Subsidies Unspent											
Capital		53 931	53 931	(3 556)	(503)	-	-	(3 556)	-	-	-
Operational		8 077	8 077	8 077	5 300	-	-	8 077	62 008	-	-
Total Transfers and Subsidies Unspent		**62 008**	**62 008**	**4 521**	**4 797**	**-**	**-**	**4 521**	**62 008**	**-**	**-**
VAT Payables Output Tax Accrual		-	-	-	(614)	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	2	**62 008**	**62 008**	**4 521**	**4 183**	**-**	**-**	**4 521**	**62 008**	**-**	**-**
Provision											
Alien Vegetation		-	-	-	-	-	-	-	-	-	-
Bonus		370	6 113	8 650	-	-	-	8 650	-	-	-
Decommissioning, Restoration and Similar Liabilities		30 737	30 737	30 807	-	-	-	30 807	105 695	105 695	105 695
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-
Litigation		-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		13 818	60 807	39 987	-	-	-	39 987	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-
Total Provision		**44 925**	**97 658**	**79 444**	**-**	**-**	**-**	**79 444**	**105 695**	**105 695**	**105 695**
VAT Payable											
VAT Payable: Output Tax		691 572	698 505	705 028	-	-	-	709 737	-	-	-
VAT Payable: VAT Control		(5 432)	(5 432)	(5 432)	616	-	-	(5 432)	-	-	-
Total VAT Payable		**686 140**	**693 072**	**699 596**	**616**	**-**	**-**	**704 305**	**-**	**-**	**-**
Other current liabilities											
Employee Benefits											
Post-employment Benefits		(1 432)	2 813	2 518	-	-	-	2 518	2 380	2 280	2 180
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		**(1 432)**	**2 813**	**2 518**	**-**	**-**	**-**	**2 518**	**2 380**	**2 280**	**2 180**
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Income Tax Payable		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other current liabilities		**(1 432)**	**2 813**	**2 518**	**-**	**-**	**-**	**2 518**	**2 380**	**2 280**	**2 180**
Total Current Liabilities		**2 409 940**	**2 823 004**	**2 771 900**	**(398 848)**	**-**	**-**	**2 923 458**	**2 274 482**	**2 214 392**	**1 937 048**
Non-current Liabilities											
Financial Liabilities											
Borrowings											
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Concessionary Loan		-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability		-	-	-	-	-	-	-	-	-	-
Finance Lease Liability		-	-	-	-	-	-	-	-	-	-
Government Loans		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Local Registered Stock		-	-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-	-
Non-annuity Loans		-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds		-	-	-	-	-	-	-	-	-	-
PPP Liabilities		-	-	-	-	-	-	-	-	-	-
Securities		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
Total Borrowings	4	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Operating Lease Liability		-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Provisions											
Alien Vegetation		-	-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities		40 736	50 582	52 421	-	-	-	52 421	-	-	-
Ex-gratia Pension		-	-	-	-	-	-	-	-	-	-
Impairment		-	-	-	-	-	-	-	-	-	-
Insurance Claims		-	-	-	-	-	-	-	-	-	-
Leave		-	-	-	-	-	-	-	-	-	-
Litigation		-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-	-	-	-
Staff Parity		-	-	-	-	-	-	-	-	-	-
Total Provisions		**40 736**	**50 582**	**52 421**	**-**	**-**	**-**	**52 421**	**-**	**-**	**-**
Long term Trade and other Payables											
Bulk Water		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Payables and Accruals		-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other non-current liabilities											
Employee Benefits											
Post-employment Benefits		-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	-
Termination Benefits		-	-	-	-	-	-	-	-	-	-
Total Employee Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Deferred Tax Liabilities		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total non current liabilities		**40 736**	**50 582**	**52 421**	**-**	**-**	**-**	**52 421**	**-**	**-**	**-**
TOTAL LIABILITIES		**2 450 676**	**2 873 587**	**2 824 321**	**(398 848)**	**-**	**-**	**2 975 879**	**2 274 482**	**2 214 392**	**1 937 048**
CHANGES IN NET ASSETS		**1 181 878**	**(524 218)**	**(395 557)**	**295 219**	**(45 413)**	**(45 413)**	**(314 751)**	**(521 905)**	**(183 952)**	**174 552**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Changes in Accounting Policy		(8 100)	285 894	285 894	-	-	-	285 894	-	-	-
Correction of Prior Period Error		(34 431)	(1 956 225)	(1 731 817)	-	-	-	(1 736 785)	-	-	-
Depreciation Offsets		7 538	7 538	7 538	-	-	-	7 538	-	-	-
Opening Balance		2 313 818	2 479 086	2 562 736	-	-	-	2 562 736	(409 456)	(158 318)	201 166
Transfers to/from operating revenue and expenditure		(5 270 262)	(4 744 421)	(2 916 954)	295 219	(45 413)	(45 413)	(3 017 428)	(112 449)	(25 634)	(26 614)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1	**(2 991 438)**	**(3 928 129)**	**(1 792 603)**	**295 219**	**(45 413)**	**(45 413)**	**(1 898 046)**	**(521 905)**	**(183 952)**	**174 552**
Reserves and Funds											
Capital Replacement Reserve		-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-
Revaluation Reserve		28 268	28 268	28 268	-	-	-	28 268	-	-	-
Self Insurance Reserve		-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	2	**28 268**	**28 268**	**28 268**	**-**	**-**	**-**	**28 268**	**-**	**-**	**-**
Other											
Equity											
Capital Contributed by Other Government Units		-	-	-	-	-	-	-	-	-	-
Ordinary Shares		-	-	-	-	-	-	-	-	-	-
Preference Shares		-	-	-	-	-	-	-	-	-	-
Share Premium		-	-	-	-	-	-	-	-	-	-
Total Equity		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non-controlling Interest											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Movement during the year		-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Total Other	2	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL COMMUNITY WEALTH/EQUITY	2	**(2 963 170)**	**(3 899 861)**	**(1 764 335)**	**295 219**	**(45 413)**	**(45 413)**	**(1 869 778)**	**(521 905)**	**(183 952)**	**174 552**

NW384 Ditsobotla - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Information Technology	Improved access to affordable and quality healthcare	32	_	(18 804)	(20 183)	(21 876)	27 825	(101 439)	(101 439)	4 496	4 644	4 793
Information Technology	Improved governance and performance of public entities	41	_	295 288	425 864	473 980	(915 934)	(621 515)	(621 515)	(766 158)	(793 744)	(819 352)
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**276 485**	**405 680**	**452 104**	**(888 110)**	**(722 954)**	**(722 954)**	**(761 662)**	**(789 099)**	**(814 559)**

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

NW384 Ditsobotla - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Information Technology	Improved access to affordable and quality healthcare	32	–	2 428	2 933	13 690	6 830	9 681	9 681	11 067	11 465	11 841
Information Technology	Improved governance and performance of public entities	41	–	17 072	682 124	642 362	628 769	801 395	801 395	908 286	853 357	880 854
CSS- Operational Expenditure	Improved governance and performance of public entities	41	–	–	–	398	–	–	–	–	–	–
Allocations to other priorities												
Total Expenditure			1	**19 500**	**685 057**	**656 450**	**635 600**	**811 076**	**811 076**	**919 353**	**864 823**	**892 696**

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

NW384 Ditsobotla - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Information Technology	A dynamic science, technology, and innovation ecosystem for growth	**26**	_	–	–	–	–	–	–	500	3 000	10 000
Information Technology	Accelerated growth of strategic industrial and labour-intensive sectors	**21**	_	94 133	122 326	140 461	42 460	5 500	5 500	39 194	36 008	32 000
Information Technology	Improved access to affordable and quality healthcare	**32**	_	520	512	512	–	–	–	–	–	–
Information Technology	Improved governance and performance of public entities	**41**	_	12 315	8 018	(445)	–	–	–	–	–	–
Information Technology	Improved service delivery in the local government sphere	**40**	_	–	–	–	–	–	–	2 795	4 000	–
Allocations to other priorities			3									
Total Capital Expenditure			1	**106 968**	**130 856**	**140 528**	**42 460**	**5 500**	**5 500**	**42 488**	**43 008**	**42 000**

<u>*References*</u>

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. IUDF code must be used on Table SA36

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

NW384 Ditsobotla - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28
Vote 1 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 2 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
And so on for the rest of the Votes									

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

NW384 Ditsobotla - Entities measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28
Entity 1 - (name of entity)									
Insert measure/s description									
Entity 2 - (name of entity)									
Insert measure/s description									
Entity 3 - (name of entity)									
Insert measure/s description									
And so on for the rest of the Entities									

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

& Expenditure
Budget Year +2 2028/29

& Expenditure
Budget Year +2 2028/29

NW384 Ditsobotla - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	356.4%	7.9%	4.0%	0.0%	4.3%	4.3%	8.9%	3.4%	3.6%	3.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	23.1%	13.4%	5.8%	0.0%	4.9%	4.9%	7.7%	4.1%	3.9%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.6	0.4	0.5	0.3	–	–	0.5	0.3	0.4	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	0.4	0.5	0.3	–	–	0.5	0.3	0.4	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.1	0.1	0.5	–	–	0.2	0.1	0.2	0.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	106.3%	94.1%	94.1%	0.0%	127.3%	130.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	106.3%	94.1%	94.1%	0.0%	127.3%	130.9%	131.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	398.3%	286.6%	255.7%	9.0%	18.9%	18.9%	274.2%	84.2%	93.6%	93.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		77.1%	63.5%	52.5%	230.7%	0.0%	0.0%	45.9%	26836.2%	5003.7%	2266.1%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	103.1%	74.1%	63.8%	33.8%	41.5%	41.5%	35.2%	39.4%	39.3%	39.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	108.4%	78.4%	67.5%	35.8%	44.1%	44.1%	68.4%	41.8%	41.7%	41.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.5%	2.0%	2.8%	0.8%	1.2%	1.2%	2.1%	1.3%	1.3%	1.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	-176.2%	31.7%	13.3%	3.6%	9.3%	9.3%	7.7%	8.3%	8.0%	8.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	(3 735.8)	(5 481.5)	–	–	–	(9 787.0)	–	–	–	–
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	609.1%	677.6%	525.4%	40.4%	39.8%	39.8%	603.6%	106.9%	129.2%	131.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	31.9	46.9	53.3	(2.5)	(2.5)	(1.4)	54.5	0.1	–	–

References

1. 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		65 925	66 266	71 167	71 167	44 647	81 084	85 539	88 272	–	–
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		(0)	(4 294)	(396)	–	5 500	5 500	(396)	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–

NW384 Ditsobotla - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
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												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal in-house services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal entity services	Ref.		2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Current Year 2025/26 Original Budget	Current Year 2025/26 Adjusted Budget	Current Year 2025/26 Full Year Forecast	2026/27 Medium Term Revenue & Expenditure Framework Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Refuse:***									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Current Year 2025/26 Original Budget	Current Year 2025/26 Adjusted Budget	Current Year 2025/26 Full Year Forecast	2026/27 Medium Term Revenue & Expenditure Framework Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***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	–	–	–	–	–	–	–	–	–
Names of service providers		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***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	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

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.
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

NW384 Ditsobotla Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Current Year 2025/26 Original Budget	Current Year 2025/26 Adjusted Budget	Current Year 2025/26 Full Year Forecast	Current Year 2025/26 Pre-audit outcome	2026/27 Medium Term Revenue & Expenditure Framework Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	2 104 258	3 107 016	3 795 384	(174 942)	(109 853)	(109 853)	4 658 098	7 842	42 097	80 719
Cash + investments at the yr end less applications - R'000	18(1)b	2	171 189	740 103	1 453 808	272 306	(35 427)	(35 427)	2 163 673	(1 820 628)	(1 518 230)	(1 157 061)
Cash year end/monthly employee/supplier payments	18(1)b	3	31.9	46.9	53.3	(2.5)	(2.5)	(1.4)	54.5	0.1	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	266 071	(236 026)	(171 860)	295 219	(45 413)	(45 413)	102 812	(112 449)	(25 634)	(26 614)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(18.1%)	14.6%	7.2%	67.5%	(6.0%)	(53.7%)	(0.7%)	(2.7%)	(2.8%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	2.6%	5.3%	4.9%	28.0%	24.5%	24.5%	5.2%	86.2%	89.5%	90.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	18.5%	10.7%	10.7%	0.0%	24.9%	30.0%	30.0%
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.	(43.6%)	10.0%	(97.1%)	142.8%	0.0%	1638.9%	(33.4%)	33.8%	5.2%
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	0.1%	0.7%	1.2%	67.9%	(32.5%)	(32.5%)	1.0%	1.0%	1.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Description	MFMA section	Ref	2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a		0.0%	(12.1%)	20.6%	13.2%	73.5%	0.0%	(47.7%)	5.3%	3.3%	3.2%
% incr Property Tax	18(1)a		0.0%	7.4%	6.5%	4.6%	73.9%	0.0%	(44.1%)	3.4%	3.3%	3.2%
% incr Service charges - Electricity	18(1)a		0.0%	0.9%	25.1%	15.6%	31.1%	0.0%	(42.0%)	8.8%	3.3%	3.3%
% incr Service charges - Water	18(1)a		0.0%	(90.5%)	220.3%	79.8%	406.2%	0.0%	(59.9%)	3.2%	3.6%	3.2%
% incr Service charges - Waste Water Management	18(1)a		0.0%	(10.5%)	(5.4%)	14.8%	123.9%	0.0%	(57.9%)	3.4%	3.3%	3.2%
% incr Service charges - Waste Management	18(1)a		0.0%	(53.0%)	119.9%	9.8%	64.9%	0.0%	(52.8%)	3.4%	3.3%	3.2%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		238 098	209 344	252 473	285 868	495 880	495 880	259 400	522 018	539 427	556 905
Service charges			238 098	209 344	252 473	285 868	495 880	495 880	259 400	522 018	539 427	556 905
Property rates			77 442	83 202	88 630	92 750	161 300	161 300	90 178	166 784	172 288	177 801
Service charges - electricity revenue			92 342	93 170	116 523	134 690	176 524	176 524	102 347	191 988	198 323	204 868
Service charges - water revenue			25 601	2 421	7 755	13 943	70 574	70 574	28 324	72 798	75 383	77 813
Service charges - sanitation revenue			24 629	22 047	20 863	23 949	53 612	53 612	22 554	55 427	57 256	59 088
Service charges - refuse removal			18 084	8 504	18 703	20 536	33 870	33 870	15 998	35 022	36 177	37 335
Agency services			–	7 968	7 496	2 500	8 099	8 099	–	8 375	8 651	8 928
Capital expenditure excluding capital grant funding			–	(4 297)	(398)	–	5 500	5 500	(398)	–	–	–
Cash receipts from ratepayers	18(1)a		16 951	34 807	35 242	220 612	330 500	330 500	37 642	459 927	493 690	512 950
Ratepayer & Other revenue	18(1)a		640 727	652 333	721 276	789 260	1 347 351	1 347 351	719 199	533 562	551 353	569 213
Change in consumer debtors (current and non-current)			N/A	(535 568)	69 339	(739 168)	31 293	–	871 887	(308 787)	208 458	43 116
Operating and Capital Grant Revenue	18(1)a		34 427	219 450	212 538	237 304	228 435	228 435	171 132	245 771	259 355	267 476
Capital expenditure - total	20(1)(vi)		15 670	23 888	140 528	42 460	5 500	5 500	165 413	37 988	42 508	42 000
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–		–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			N/A	(535 568)	69 339	(739 168)	31 293	–	871 887	(308 787)	208 458	43 116
Total Operating Revenue			276 485	405 680	452 104	888 110	722 954	722 954	465 313	761 662	789 099	814 559
Total Operating Expenditure			17 951	685 057	656 450	635 600	811 076	811 076	402 689	919 353	864 823	892 696
Operating Performance Surplus/(Deficit)			258 533	(279 377)	(204 346)	252 510	(88 122)	(88 122)	62 624	(157 691)	(75 724)	(78 137)
Cash and Cash Equivalents (30 June 2012)										7 842		
Revenue												
% Increase in Total Operating Revenue				46.7%	11.4%	96.4%	(18.6%)	0.0%	(35.6%)	5.4%	3.6%	3.2%
% Increase in Property Rates Revenue				7.4%	6.5%	4.6%	73.9%	0.0%	(44.1%)	85.0%	3.3%	3.2%
% Increase in Electricity Revenue				0.9%	25.1%	15.6%	31.1%	0.0%	(42.0%)	8.8%	3.3%	3.3%
% Increase in Property Rates & Services Charges				(12.1%)	20.6%	13.2%	73.5%	0.0%	(47.7%)	5.3%	3.3%	3.2%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	3716.2%	(4.2%)	(3.2%)	27.6%	0.0%	(50.4%)	13.3%	(5.9%)	3.2%
% Increase in Employee Costs			0.0%	5.4%	(4.1%)	4.0%	0.0%	0.0%	(45.5%)	(0.0%)	3.3%	3.2%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0	0
R&M % of PPE			0.1%	0.7%	1.2%	67.9%	(32.5%)	(32.5%)	1.0%	1.0%	1.0%	1.1%
Asset Renewal and R&M as a % of PPE			0.1%	0.8%	1.2%	67.9%	(32.5%)	(32.5%)	1.0%	1.0%	1.0%	1.1%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	18.5%	10.7%	10.7%	0.0%	24.9%	30.0%	30.0%
Capital Revenue												
Internally Funded & Other (R'000)			–	–	–	–	–	–	4	–	–	–
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			15 670	28 185	140 927	42 460	–	–	165 811	37 988	42 508	42 000
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			15 670	23 888	140 528	42 460	5 500	5 500	165 413	37 988	42 508	42 000
Asset Renewal			563	555	555	–	–	–	–	–	–	–
Asset Renewal % of Total Capital Expenditure			3.6%	2.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			2.6%	5.3%	4.9%	28.0%	24.5%	24.5%	5.2%	86.2%	89.5%	90.1%
Cash Coverage Ratio			0	0	0	(0)	(0)	(0)	0	0	–	–
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			356.4%	7.9%	4.0%	0.0%	4.3%	4.3%	8.9%	3.4%	3.6%	3.6%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			171 189	740 103	1 453 808	272 306	(35 427)	(35 427)	2 163 673	(1 820 628)	(1 518 230)	(1 157 061)
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			276 485	405 680	452 104	888 110	722 954	722 954	465 313	761 662	789 099	814 559
Total Operating Expenditure			17 951	685 057	656 450	635 600	811 076	811 076	402 689	919 353	864 823	892 696
Surplus/(Deficit) Budgeted Operating Statement			258 533	(279 377)	(204 346)	252 510	(88 122)	(88 122)	62 624	(157 691)	(75 724)	(78 137)
Surplus/(Deficit) Considering Reserves and Cash Backing			171 189	740 103	1 453 808	272 306	(35 427)	(35 427)	2 163 673	(1 820 628)	(1 518 230)	(1 157 061)
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	0	0	1	0	0	0
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✓	✗	✗	✓	✗	✗	✗

References

15. Subject to figures provided in Schedule.

NW384 Ditsobotla - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1									
Date of valuation:		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)		–	–	–	–	–	–	–	–	–
Total valuation reductions:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total value used for rating (Rm)	5	–	–	–	–	–	–	–	–	–
Total land value (Rm)	5	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	5	–	–	–	–	–	–	–	–	–
Total market value (Rm)	5	–	–	–	–	–	–	–	–	–
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	-	-	0	-	-
Differential rates used? (Y/N)	5	0	0	0	0	-	-	0	-	-
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	-	-	0	-	-
Special rating area used? (Y/N)		0	0	0	0	-	-	0	-	-
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)	6	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)		–	–	–	–	–	–	–	–	–
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)		–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

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

NW384 Ditsobotla - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties		–	–	–	–	–	–	–	–	–	–	–
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–
Years since last valuation **(select)**		–	–	–	–	–	–	–	–	–	–	–
Frequency of valuation **(select)**		–	–	–	–	–	–	–	–	–	–	–
Method of valuation used **(select)**		–	–	–	–	–	–	–	–	–	–	–
Base of valuation **(select)**		–	–	–	–	–	–	–	–	–	–	–
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Flat rate used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Is balance rated by uniform rate/variable rate?		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Rating:												
Average rate	3	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		–	–	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		–	–	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	–	–	–	–	–	–	–	–	–	–	–
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)												

References

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

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

NW384 Ditsobotla - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		–	–	–	–	–	–	–	–	–	–	–
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–
Years since last valuation **(select)**		–	–	–	–	–	–	–	–	–	–	–
Frequency of valuation **(select)**		–	–	–	–	–	–	–	–	–	–	–
Method of valuation used **(select)**		–	–	–	–	–	–	–	–	–	–	–
Base of valuation **(select)**		–	–	–	–	–	–	–	–	–	–	–
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Flat rate used? (Y/N)		–	–	–	–	–	–	–	–	–	–	–
Is balance rated by uniform rate/variable rate?		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	**6**	–	–	–	–	–	–	–	–	–	–	–
Rating:												
Average rate	3	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		–	–	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		–	–	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	–	–	–	–	–	–	–	–	–	–	–
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)												

References

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

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

NW384 Ditsobotla - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates *(rate in the Rand)*	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-

Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			-	-	-	-	-	-	-
Service point - vacant land *(Rands/month)*			-	-	-	-	-	-	-
Water usage - flat rate tariff *(c/kl)*			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			-	-	-	-	-	-	-
Service point - vacant land *(Rands/month)*			-	-	-	-	-	-	-
Waste water - flat rate tariff *(c/kl)*			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

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

References

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

2.Please provide detailed descriptions on Sheet SA13b

NW384 Ditsobotla - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

NW384 Ditsobotla - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		–	–	–	–	–	–	–	–	–	–
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		–	–	–	–	–	–	–	–	–	–
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse removal		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total large household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease		–	–	–	–	–	–	–	–	–	–
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		–	–	–	–	–	–	–	–	–	–
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		–	–	–	–	–	–	–	–	–	–
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse removal		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–	–	–	–	–
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		–	–	–	–	–	–	–	–	–	–
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		–	–	–	–	–	–	–	–	–	–
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse removal		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services		–	–	–	–	–	–	–	–	–	–
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–	–	–	–	–

References

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

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

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

NW384 Ditsobotla - Supporting Table SA15 Investment particulars by type

Investment type R thousand	Ref	2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Current Year 2025/26 Original Budget	Adjusted Budget	Full Year Forecast	2026/27 Medium Term Revenue & Expenditure Framework Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Investments										
Bank Repurchase Agreements										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Derivative Financial Assets										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Derivative Financial Assets		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-
Municipal Bonds										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-
Unamortised Debt Expense										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Unamortised Debt Expense		-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense										
Specify 1		–	–	–	–	–	–	–	–	–
Specify 2		–	–	–	–	–	–	–	–	–
Specify 3		–	–	–	–	–	–	–	–	–
Specify 4		–	–	–	–	–	–	–	–	–
Specify 5		–	–	–	–	–	–	–	–	–
Specify 6		–	–	–	–	–	–	–	–	–
Specify 7		–	–	–	–	–	–	–	–	–
Specify 8		–	–	–	–	–	–	–	–	–
Specify 9		–	–	–	–	–	–	–	–	–
Specify 10		–	–	–	–	–	–	–	–	–
Specify 11		–	–	–	–	–	–	–	–	–
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-
Total Investments		-	-	-	-	-	-	-	-	-

NW384 Ditsobotla - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	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
Parent municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									–		–	–	–

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

NW384 Ditsobotla - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowings										
Annuity and Bullet Loans										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Banks		–	–	–	–	–	–	–	–	–
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
General Public		–	–	–	–	–	–	–	–	–
Infrastructure Finance Corporation		–	–	–	–	–	–	–	–	–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–	–	–
Municipal Pension Funds		–	–	–	–	–	–	–	–	–
Other Public Pension Funds		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Public Investments Commissioners		–	–	–	–	–	–	–	–	–
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Concessionary Loan		–	–	–	–	–	–	–	–	–
Derivative Financial Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Derivative Financial Liability		-	-	-	-	-	-	-	-	-
Finance Lease Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Finance Lease Liability		-	-	-	-	-	-	-	-	-
Government Loans		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-
Local Registered Stock										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Registered Stock		-	-	-	-	-	-	-	-	-
Marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-annuity Loans										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Non-annuity Loans		-	-	-	-	-	-	-	-	-
Non-marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Non-marketable Bonds		-	-	-	-	-	-	-	-	-
PPP Liabilities										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total PPP Liabilities		-	-	-	-	-	-	-	-	-
Securities										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Securities		-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Total Borrowings	1	-	-	-	-	-	-	-	-	-

References

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

NW384 Ditsobotla - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
EPWP Incentive	–	1 102	1 102	1 102	–	–	–	1 301	–	–
Finance Management	–	–	–	–	3 000	3 000	3 000	2 600	2 600	2 700
Local Government Equitable Share	–	–	161 108	181 796	188 959	179 259	179 259	189 842	201 664	208 101
Municipal Infrastructure Grant	–	(7 521)	(7 521)	(7 521)	2 000	2 000	2 000	6 786	5 001	5 152
Total Monetary Allocations		(6 419)	154 689	175 377	193 959	184 259	184 259	200 529	209 265	215 953
Total Operating/National Government		(6 419)	154 689	175 377	193 959	184 259	184 259	200 529	209 265	215 953
Provincial Government										
North West_Capacity Building and Other_Specify (Add grant description)_Receipts	–	98	98	98	1 169	–	–	–	–	–
Total Operating/Provincial Government		98	98	98	1 169	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Operating	5	(6 321)	154 787	175 475	195 128	184 259	184 259	200 529 300	209 264 900	215 953 300
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant (MIG)	–	–	–	–	42 460	42 709	42 709	45 242	50 090	51 523
Integrated National Electrification Programme Grant	–	–	–	–	1 213	1 467	1 467	–	–	–
Total Monetary Allocations		-	-	-	43 673	44 176	44 176	45 242 000	50 090 000	51 523 000
Total Capital/National Government		-	-	-	43 673	44 176	44 176	45 242 000	50 090 000	51 523 000
Provincial Government										
Monetary Allocations										

NW384 Ditsobotla - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
EPWP Incentive	–	1 102	1 102	1 102	–	–	–	(1 301)	–	–
Finance Management	–	–	–	–	(3 000)	(3 000)	(3 000)	(2 600)	(2 600)	(2 700)
Local Government Equitable Share	–	–	161 108	181 796	(188 959)	(179 259)	(179 259)	(189 842)	(201 664)	(208 101)
Municipal Infrastructure Grant	–	7 521	7 521	7 521	(2 000)	(2 000)	(2 000)	(6 786)	(5 001)	(5 152)
Total Monetary Allocations		8 623	169 731	190 419	(193 959)	(184 259)	(184 259)	(200 529)	(209 265)	(215 953)
Total Operating/National Government		8 623	169 731	190 419	(193 959)	(184 259)	(184 259)	(200 529)	(209 265)	(215 953)
Provincial Government										
North West	–	–	–	–	1 169	–	–	–	–	–
Total Operating/Provincial Government		-	-	-	1 169	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
National Departmental Agencies-Local Government, Water and Related Service SETA-	–	834	834	834	–	–	–	–	–	–
Total Monetary Allocations		834	834	834	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		834	834	834	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		8 623	169 731	190 419	(192 790)	(184 259)	(184 259)	(200 529)	(209 265)	(215 953)
Capital										
National Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Integrated National Electrification Programme Grant	–	–	–	–	1 467	1 467	1 467	–	–	–
Municipal Infrastructure Grant	–	49 832	49 832	(7 655)	42 709	42 709	42 709	45 242	50 090	51 523
Total National Government		-	-	-	1 467	1 467	1 467	-	-	-
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	1 467	1 467	1 467	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		8 623	169 731	190 419	(191 323)	(182 792)	(182 792)	(200 529)	(209 265)	(215 953)

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

NW384 Ditsobotla - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year										
Current year receipts		(6 419)	(6 419)	(6 419)	5 000	5 000	5 000	10 687	7 601	7 852
Repayment of grants										
Conditions met - transferred to revenue		**(15 041)**	**(15 041)**	**(15 041)**	**10 000**	**10 000**	**10 000**	**21 375**	**15 202**	**15 705**
Conditions still to be met - transferred to liabilities		8 623	8 623	8 623	(5 000)	(5 000)	(5 000)	(10 687)	(7 601)	(7 852)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		98	98	98	1 169	–	–	–	–	–
Conditions met - transferred to revenue		**98**	**98**	**98**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	1 169	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**(834)**	**(834)**	**(834)**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		834	834	834	–	–	–	–	–	–
Total operating transfers and grants revenue		**(15 778)**	**(15 778)**	**(15 778)**	**10 000**	**10 000**	**10 000**	**21 375**	**15 202**	**15 705**
Total operating transfers and grants - CTBM	2	**9 457**	**9 457**	**9 457**	**(3 831)**	**(5 000)**	**(5 000)**	**(10 687)**	**(7 601)**	**(7 852)**
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	43 673	44 176	44 176	45 242	50 090	51 523
Conditions met - transferred to revenue		**(49 832)**	**(49 832)**	**7 655**	**964**	**1 467**	**1 467**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		49 832	49 832	(7 655)	42 709	42 709	42 709	45 242	50 090	51 523
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**(49 832)**	**(49 832)**	**7 655**	**964**	**1 467**	**1 467**	**–**	**–**	**–**
Total capital transfers and grants - CTBM	2	**49 832**	**49 832**	**(7 655)**	**42 709**	**42 709**	**42 709**	**45 242**	**50 090**	**51 523**
TOTAL TRANSFERS AND GRANTS REVENUE		**(65 610)**	**(65 610)**	**(8 123)**	**10 964**	**11 467**	**11 467**	**21 375**	**15 202**	**15 705**
TOTAL TRANSFERS AND GRANTS - CTBM		**59 289**	**59 289**	**1 802**	**38 878**	**37 709**	**37 709**	**34 555**	**42 489**	**43 671**

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

NW384 Ditsobotla - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Monetary Transfers to other municipalities											
District Municipalities	1	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to Entities/Other External Mechanisms											
Municipal Entities	2	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to other Organs of State											
Departmental Agencies and Accounts	3	–	–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to Organisations											
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Monetary Transfers to Groups of Individuals											
Households		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL Monetary TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–
In-Kind Transfers to other municipalities											
District Municipalities	1	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
In-Kind Transfers to Entities/Other External Mechanisms											
Municipal Entities	2	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
In-Kind Transfers to other Organs of State											
Departmental Agencies and Accounts	3	–	–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
In-Kind Grants to Organisations											
Foreign Government and International Organisations	4	–	–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Households	5	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL In-Kind TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

NW384 Ditsobotla - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expen	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28
	1	A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)									
Allowances and Service Related Benefits									
Basic Salary		11 073	11 542	8 909	13 254	12 838	12 838	12 838	13 249
Cell phone Allowance		1 207	2 987	6 027	35	1 727	1 727	1 727	1 782
Housing Allowance		–	–	–	–	–	–	–	–
In-kind Benefits		–	–	–	–	–	–	–	–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		2 123	2 726	1 977	–	3 186	3 186	3 186	3 288
Office-bearer Allowance		79	143	104	–	139	139	139	144
Out of pocket Expenses		–	–	–	–	–	–	–	–
Travelling Allowance		–	–	–	–	536	536	536	553
Use of Personal Facilities		–	–	–	–	–	–	–	–
Total Allowances and Service Related Benefits		**14 482**	**17 397**	**17 017**	**13 288**	**18 427**	**18 427**	**18 427**	**19 017**
Social Contributions									
Medial Aid Benefits		14	(3)	14	–	18	18	18	37
Pension Fund Contributions		161	49	22	4 712	55	55	55	57
Total Social Contributions		**174**	**46**	**36**	**4 712**	**73**	**73**	**73**	**94**
Total Councillors		**14 657**	**17 443**	**17 053**	**18 000**	**18 500**	**18 500**	**18 500**	**19 111**
% increase	4		**19.0%**	**(2.2%)**	**5.6%**	**2.8%**	**–**	**–**	**3.3%**
Senior Managers of the Municipality	2								
Salaries and Allowances									
Basic Salary		5 723	5 573	1 331	8 600	4 719	4 719	4 417	4 562
Bonuses		351	431	–	–	–	–	–	–
Allowance									
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–
Cellular and Telephone	3	6	4	–	–	–	–	–	–
Housing Benefits	3	12	12	–	12	–	–	–	–
Non-pensionable		–	–	–	–	–	–	–	–
Travel or Motor Vehicle	3	442	446	18	126	–	–	–	–
Voluntary Work		–	–	–	–	–	–	–	–
Total Allowance		**460**	**461**	**18**	**138**	**-**	**-**	**-**	**-**
Service Related Benefits									
Acting	3	–	17	36	–	–	–	–	–
Bonus	3	–	–	–	–	–	–	–	–
Danger Allowance	3	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–
Leave Pay	3	–	–	–	–	–	–	–	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–
Long Service Award		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Scarcity	3	–	–	–	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–
Total Service Related Benefits		**-**	**17**	**36**	**-**	**-**	**-**	**-**	**-**
Total Salaries and Allowances		**6 533**	**6 483**	**1 386**	**8 738**	**4 719**	**4 719**	**4 417**	**4 562**
Social Contributions									
Bargaining Council		47	51	84	–	23	23	18	19
Group Life Insurance		–	–	–	–	–	–	–	–
Medical		–	–	–	–	–	–	–	–
Pension		1 053	896	48	6 925	61	61	47	49
Unemployment Insurance		21	21	3	60	338	338	276	285
Total Social Contributions		**1 121**	**968**	**136**	**6 985**	**422**	**422**	**341**	**352**
Post-retirement Benefit	6								
Medical		–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**7 654**	**7 451**	**1 522**	**15 723**	**5 141**	**5 141**	**4 758**	**4 915**
% increase	4		**(2.7%)**	**(79.6%)**	**933.3%**	**(67.3%)**	**–**	**(7.5%)**	**3.3%**
Other Municipal Staff									
Salaries and Allowances									
Basic Salary		210 348	181 190	178 078	230 000	224 190	224 190	188 520	194 741
Bonuses		6 386	6 748	10 991	–	11 076	11 076	12 704	13 123
Allowance									
Accommodation, Travel and Incidental		–	–	166	–	–	–	–	–
Cellular and Telephone	3	6	–	–	–	82	82	86	89
Housing Benefits	3	804	509	658	36	407	407	540	558
Non-pensionable		–	–	–	–	–	–	–	–

Travel or Motor Vehicle	3	7 296	7 546	7 623	756	5 214	5 214	6 958	7 187
Voluntary Work		–	–	–	–	–	–	–	–
Total Allowance		**8 106**	**8 055**	**8 447**	**792**	**5 702**	**5 702**	**7 584**	**7 834**
Service Related Benefits									
Acting	3	345	1 435	2 237	550	852	852	2 026	2 093
Bonus	3	6 860	7 724	3 909	10 250	7 275	7 275	675	697
Danger Allowance	3	–	–	–	–	–	–	–	–
Entertainment	3	–	–	(3)	–	113	113	(121)	(125)
Fire Brigade		–	–	–	–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–
Leave Pay	3	289	2 963	(17 239)	–	17 350	17 350	13 690	14 142
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–
Long Service Award		84	395	1 123	–	–	–	3 580	3 698
Overtime		2 038	22 771	43 608	–	8 214	8 214	11 794	12 183
Scarcity	3	–	–	–	–	–	–	–	–
Standby Allowance	3	–	8 211	8 178	150	2 187	2 187	3 645	3 765
Tools Allowance	3	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–
Total Service Related Benefits		**9 616**	**43 500**	**41 814**	**10 950**	**35 992**	**35 992**	**35 288**	**36 453**
Total Salaries and Allowances		**234 456**	**239 493**	**239 330**	**241 742**	**276 961**	**276 961**	**244 097**	**252 152**
Social Contributions									
Bargaining Council		49	50	17	–	71	71	84	87
Group Life Insurance		139	397	485	–	281	281	393	406
Medical		11 041	11 875	192	795	9 571	9 571	11 744	12 132
Pension		30 192	31 722	33 007	41 550	7 022	7 022	37 679	38 922
Unemployment Insurance		1 539	1 535	1 459	190	953	953	1 245	1 286
Total Social Contributions		**42 961**	**45 579**	**35 159**	**42 535**	**17 898**	**17 898**	**51 145**	**52 833**
Post-retirement Benefit	6								
Medical		–	8 014	12 327	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Total Post-retirement Benefit		**-**	**8 014**	**12 327**	**-**	**-**	**-**	**-**	**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		**277 417**	**293 086**	**286 816**	**284 277**	**294 859**	**294 859**	**295 242**	**304 985**
% increase	4		**5.6%**	**(2.1%)**	**(0.9%)**	**3.7%**	**–**	**0.1%**	**3.3%**
Total Parent Municipality		**299 728**	**317 981**	**305 391**	**318 000**	**318 500**	**318 500**	**318 500**	**329 011**
Board Members of Entities									
Salaries and Allowances									
Basic Salary									
Bonuses									
Allowance									
Accommodation, Travel and Incidental									
Cellular and Telephone	3								
Housing Benefits	3								
Non-pensionable									
Travel or Motor Vehicle	3								
Voluntary Work									
Total Allowance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service Related Benefits									
Acting	3								
Bonus	3								
Danger Allowance	3								
Entertainment	3								
Fire Brigade									
In-kind Benefits	3								
Leave Pay	3								
Lifeguard/Duty Squads									
Long Service Award									
Overtime									
Scarcity	3								
Standby Allowance	3								
Tools Allowance	3								
Uniform/Special/Protective Clothing	3								
Leave gratuity									
Long Term Service Award									
Total Service Related Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Salaries and Allowances		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Social Contributions									
Bargaining Council									
Group Life Insurance									
Medical									
Pension									
Unemployment Insurance									
Total Social Contributions		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Post-retirement Benefit	6								
Medical									
Other Benefits									
Pension									
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Costs Capitalised to PPE									
Sub Total - Board Members of Entities		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**
Senior Managers of Entities									
Salaries and Allowances									
Basic Salary									
Bonuses									
Allowance									
Accommodation, Travel and Incidental									
Cellular and Telephone	3								
Housing Benefits	3								
Non-pensionable									
Travel or Motor Vehicle	3								
Voluntary Work									
Total Allowance		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service Related Benefits									
Acting	3								
Bonus	3								
Danger Allowance	3								
Entertainment	3								
Fire Brigade									
In-kind Benefits	3								
Leave Pay	3								
Lifeguard/Duty Squads									
Long Service Award									
Overtime									
Scarcity	3								
Standby Allowance	3								
Tools Allowance	3								
Uniform/Special/Protective Clothing	3								

Leave gratuity									
Long Term Service Award									
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council									
Group Life Insurance									
Medical									
Pension									
Unemployment Insurance									
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical									
Other Benefits									
Pension									
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		–	–	–	–	–	–	–
Other Staff of Entities									
Salaries and Allowances									
Basic Salary									
Bonuses									
Allowance									
Accommodation, Travel and Incidental									
Cellular and Telephone	3								
Housing Benefits	3								
Non-pensionable									
Travel or Motor Vehicle	3								
Voluntary Work									
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3								
Bonus	3								
Danger Allowance	3								
Entertainment	3								
Fire Brigade									
In-kind Benefits	3								
Leave Pay	3								
Lifeguard/Duty Squads									
Long Service Award									
Overtime									
Scarcity	3								
Standby Allowance	3								
Tools Allowance	3								
Uniform/Special/Protective Clothing	3								
Leave gratuity									
Long Term Service Award									
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council									
Group Life Insurance									
Medical									
Pension									
Unemployment Insurance									
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical									
Other Benefits									
Pension									
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		–	–	–	–	–	–	–
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		**299 728**	**317 981**	**305 391**	**318 000**	**318 500**	**318 500**	**318 500**	**329 011**
% increase	4		**6.1%**	**(4.0%)**	**4.1%**	**0.2%**	**–**	**(0.0%)**	**3.3%**
TOTAL MANAGERS AND STAFF	5,7	**285 071**	**300 537**	**288 338**	**300 000**	**300 000**	**300 000**	**300 000**	**309 900**

References

"TOTAL MANAGERS AND STAFF" must agree to the line on Table A4 "Employee related costs"

"Sub Total - Councillors" must agree to the line on Table A4 "Remuneration of councillors"

References

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

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

diture Framework
Budget Year +2 2028/29
13 673
1 840
–
–
–
3 394
148
–
571
–
19 625
39
58
97
19 723
3.2%
4 708
–
–
–
–
–
–
–
-
–
–
–
–
–
–
–
–
–
–
–
–
–
–
–
–
-
4 708
19
–
–
51
294
364
–
–
–
-
–
5 072
3.2%
200 973
13 543
–
92
576
–

7 417
–
8 085
2 160
720
–
(129)
–
–
14 594
–
3 816
12 573
–
3 886
–
–
–
–
37 620
260 221
90
419
12 520
40 168
1 327
54 524
–
–
–
-
–
314 745
3.2%
339 540
-
-
-
-
-
-
–
-

-
-
-
-
-
-
-
-
-
-
-
-
-
-
339 540
3.2%
319 817

NW384 Ditsobotla - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

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

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

NW384 Ditsobotla - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2024/25			Current Year 2025/26			Budget Year 2026/27		
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	–	–	–	–	–	–	–	–	–

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

NW384 Ditsobotla - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue																
Exchange Revenue																
Service charges - Electricity		15 999	15 999	15 999	15 999	15 999	15 999	15 999	15 999	15 999	15 999	15 999	15 999	191 988	198 323	204 868
Service charges - Water		6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	72 798	75 383	77 813
Service charges - Waste Water Management		4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	55 427	57 256	59 088
Service charges - Waste Management		2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	35 022	36 177	37 335
Sale of Goods and Rendering of Services		72	72	72	72	72	72	72	72	72	72	72	72	864	893	922
Agency services		698	698	698	698	698	698	698	698	698	698	698	698	8 375	8 651	8 928
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	26 755	27 638	28 522
Interest earned from Current and Non Current Assets		65	65	65	65	65	65	65	65	65	65	65	65	783	809	835
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		3	3	3	3	3	3	3	3	3	3	3	3	33	34	35
Licence and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Non-Exchange Revenue																
Property rates		13 899	13 899	13 899	13 899	13 899	13 899	13 899	13 899	13 899	13 899	13 899	13 899	166 784	172 288	177 801
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
Licences or permits		191	191	191	191	191	191	191	191	191	191	191	191	2 293	2 369	2 445
Transfer and subsidies - Operational		16 711	16 711	16 711	16 711	16 711	16 711	16 711	16 711	16 711	16 711	16 711	16 711	200 529	209 265	215 953
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**63 472**	**63 472**	**63 472**	**63 472**	**63 472**	**63 472**	**63 472**	**63 472**	**63 472**	**63 472**	**63 472**	**63 472**	**761 662**	**789 099**	**814 559**
Expenditure																
Employee related costs		25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	300 000	309 900	319 817
Remuneration of councillors		1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	18 500	19 111	19 723
Bulk purchases - electricity		19 093	19 093	19 093	19 093	19 093	19 093	19 093	19 093	19 093	19 093	19 093	19 093	229 110	236 671	244 244
Inventory consumed		566	566	566	566	566	566	566	566	566	566	566	566	6 794	7 015	7 239
Debt impairment		10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	130 000	162 000	167 000
Depreciation, amortisation and impairment		2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	32 000	32 000	33 024
Interest, Dividends and Rent on Land		2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	31 163	31 163	32 160
Contracted services		4 482	4 482	4 482	4 482	4 482	4 482	4 482	4 482	4 482	4 482	4 482	4 482	53 786	47 943	49 467
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	100 000	–	–
Operational costs		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	19 020	20 021
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**919 353**	**864 823**	**892 696**
Surplus/(Deficit)		**(13 141)**	**(13 141)**	**(13 141)**	**(13 141)**	**(13 141)**	**(13 141)**	**(13 141)**	**(13 141)**	**(13 141)**	**(13 141)**	**(13 141)**	**(13 141)**	**(157 691)**	**(75 724)**	**(78 137)**
Transfers and subsidies - capital (monetary allocations)		3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	45 242	50 090	51 523
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(112 449)**	**(25 634)**	**(26 614)**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(112 449)**	**(25 634)**	**(26 614)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(112 449)**	**(25 634)**	**(26 614)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(112 449)**	**(25 634)**	**(26 614)**

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NW384 Ditsobotla - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote																
Vote 1 - Executive & Council		108	108	108	108	108	108	108	108	108	108	108	108	1 301	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		30 905	30 905	30 905	30 905	30 905	30 905	30 905	30 905	30 905	30 905	30 905	30 905	370 854	389 099	401 550
Vote 4 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning and LED		16	16	16	16	16	16	16	16	16	16	16	16	193	200	206
Vote 6 - Community Services		3 134	3 134	3 134	3 134	3 134	3 134	3 134	3 134	3 134	3 134	3 134	3 134	37 605	38 846	40 090
Vote 7 - Technical and Infrastructure Services		33 079	33 079	33 079	33 079	33 079	33 079	33 079	33 079	33 079	33 079	33 079	33 079	396 951	411 045	424 236
Vote 8 - Technical and Infrastructure Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**67 242**	**67 242**	**67 242**	**67 242**	**67 242**	**67 242**	**67 242**	**67 242**	**67 242**	**67 242**	**67 242**	**67 242**	**806 904**	**839 189**	**866 082**
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	39 931	41 248	42 569
Vote 2 - Municipal Manager		3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	3 722	44 665	46 139	47 616
Vote 3 - Finance		24 849	24 849	24 849	24 849	24 849	24 849	24 849	24 849	24 849	24 849	24 849	24 849	298 186	223 682	231 828
Vote 4 - Corporate Support Services		5 880	5 880	5 880	5 880	5 880	5 880	5 880	5 880	5 880	5 880	5 880	5 880	70 554	71 236	72 720
Vote 5 - Planning and LED		953	953	953	953	953	953	953	953	953	953	953	953	11 435	11 813	12 191
Vote 6 - Community Services		4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	56 041	57 890	59 742
Vote 7 - Technical and Infrastructure Services		32 977	32 977	32 977	32 977	32 977	32 977	32 977	32 977	32 977	32 977	32 977	32 977	395 721	409 903	423 024
Vote 8 - Technical and Infrastructure Services		235	235	235	235	235	235	235	235	235	235	235	235	2 820	2 913	3 006
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**919 353**	**864 822**	**892 695**
Surplus/(Deficit) before assoc.		**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(112 448)**	**(25 633)**	**(26 613)**
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(112 448)**	**(25 633)**	**(26 613)**

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NW384 Ditsobotla - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																
Governance and administration		**31 013**	**31 013**	**31 013**	**31 013**	**31 013**	**31 013**	**31 013**	**31 013**	**31 013**	**31 013**	**31 013**	**31 013**	**372 155**	**389 099**	**401 550**
Executive and council		108	108	108	108	108	108	108	108	108	108	108	108	1 301	–	–
Finance and administration		30 905	30 905	30 905	30 905	30 905	30 905	30 905	30 905	30 905	30 905	30 905	30 905	370 854	389 099	401 550
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**27**	**27**	**27**	**27**	**27**	**27**	**27**	**27**	**27**	**27**	**27**	**27**	**323**	**334**	**345**
Community and social services		24	24	24	24	24	24	24	24	24	24	24	24	290	300	310
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		3	3	3	3	3	3	3	3	3	3	3	3	33	34	35
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**5 059**	**5 059**	**5 059**	**5 059**	**5 059**	**5 059**	**5 059**	**5 059**	**5 059**	**5 059**	**5 059**	**5 059**	**60 709**	**64 058**	**65 929**
Planning and development		3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	45 416	50 270	51 709
Road transport		1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	15 293	13 788	14 221
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**30 952**	**30 952**	**30 952**	**30 952**	**30 952**	**30 952**	**30 952**	**30 952**	**30 952**	**30 952**	**30 952**	**30 952**	**371 424**	**383 330**	**395 813**
Energy sources		17 348	17 348	17 348	17 348	17 348	17 348	17 348	17 348	17 348	17 348	17 348	17 348	208 178	214 513	221 576
Water management		6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	72 798	75 383	77 813
Waste water management		4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	55 427	57 256	59 088
Waste management		2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	2 919	35 022	36 177	37 335
Other		191	191	191	191	191	191	191	191	191	191	191	191	2 293	2 369	2 445
Total Revenue - Functional		**67 242**	**67 242**	**67 242**	**67 242**	**67 242**	**67 242**	**67 242**	**67 242**	**67 242**	**67 242**	**67 242**	**67 242**	**806 904**	**839 189**	**866 082**
Expenditure - Functional																
Governance and administration		**38 013**	**38 013**	**38 013**	**38 013**	**38 013**	**38 013**	**38 013**	**38 013**	**38 013**	**38 013**	**38 013**	**38 013**	**456 156**	**385 217**	**397 737**
Executive and council		4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	51 604	53 306	55 013
Finance and administration		33 713	33 713	33 713	33 713	33 713	33 713	33 713	33 713	33 713	33 713	33 713	33 713	404 552	331 911	342 724
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**4 600**	**4 600**	**4 600**	**4 600**	**4 600**	**4 600**	**4 600**	**4 600**	**4 600**	**4 600**	**4 600**	**4 600**	**55 197**	**57 018**	**58 843**
Community and social services		3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	43 329	44 759	46 191
Sport and recreation		774	774	774	774	774	774	774	774	774	774	774	774	9 284	9 591	9 897
Public safety		48	48	48	48	48	48	48	48	48	48	48	48	582	601	620
Housing		167	167	167	167	167	167	167	167	167	167	167	167	2 002	2 068	2 134
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**6 178**	**6 178**	**6 178**	**6 178**	**6 178**	**6 178**	**6 178**	**6 178**	**6 178**	**6 178**	**6 178**	**6 178**	**74 136**	**78 183**	**80 678**
Planning and development		840	840	840	840	840	840	840	840	840	840	840	840	10 079	10 412	10 745
Road transport		5 167	5 167	5 167	5 167	5 167	5 167	5 167	5 167	5 167	5 167	5 167	5 167	62 007	65 653	67 747
Environmental protection		171	171	171	171	171	171	171	171	171	171	171	171	2 051	2 118	2 186
Trading services		**27 822**	**27 822**	**27 822**	**27 822**	**27 822**	**27 822**	**27 822**	**27 822**	**27 822**	**27 822**	**27 822**	**27 822**	**333 864**	**344 405**	**355 438**
Energy sources		23 008	23 008	23 008	23 008	23 008	23 008	23 008	23 008	23 008	23 008	23 008	23 008	276 096	284 204	293 305
Water management		4 077	4 077	4 077	4 077	4 077	4 077	4 077	4 077	4 077	4 077	4 077	4 077	48 920	51 054	52 692
Waste water management		576	576	576	576	576	576	576	576	576	576	576	576	6 911	7 145	7 375
Waste management		162	162	162	162	162	162	162	162	162	162	162	162	1 938	2 002	2 066
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**76 613**	**919 353**	**864 823**	**892 696**
Surplus/(Deficit) before assoc.		**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(112 449)**	**(25 634)**	**(26 614)**
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	**1**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(9 371)**	**(112 449)**	**(25 634)**	**(26 614)**

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

NW384 Ditsobotla - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Multi-year expenditure ***to be appropriated***	1															
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning and LED		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Technical and Infrastructure Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Technical and Infrastructure Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure ***to be appropriated***																
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning and LED		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community Services		316	316	316	316	316	316	316	316	316	316	316	316	3 795	11 500	15 000
Vote 7 - Technical and Infrastructure Services		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	30 094	28 008	27 000
Vote 8 - Technical and Infrastructure Services		342	342	342	342	342	342	342	342	342	342	342	342	4 100	3 000	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	2	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**37 988**	**42 508**	**42 000**
Total Capital Expenditure	2	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**3 166**	**37 988**	**42 508**	**42 000**

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NW384 Ditsobotla - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<u>Capital Expenditure - Functional</u>	1															
Governance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		125	125	125	125	125	125	125	125	125	125	125	125	1 500	9 500	15 000
Community and social services		125	125	125	125	125	125	125	125	125	125	125	125	1 500	9 500	15 000
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	30 094	28 008	27 000
Planning and development		1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	23 594	26 508	22 000
Road transport		542	542	542	542	542	542	542	542	542	542	542	542	6 500	1 500	5 000
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		533	533	533	533	533	533	533	533	533	533	533	533	6 395	5 000	–
Energy sources		342	342	342	342	342	342	342	342	342	342	342	342	4 100	3 000	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		191	191	191	191	191	191	191	191	191	191	191	191	2 295	2 000	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	37 988	42 508	42 000
<u>Funded by:</u>																
National Government		3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	37 988	42 508	42 000
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		3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	37 988	42 508	42 000
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Funding		3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	37 988	42 508	42 000

<u>References</u>

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NW384 Ditsobotla - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source													1		
Property rates	11 419	11 419	11 419	11 419	11 419	11 419	11 419	11 419	11 419	11 419	11 419	11 419	137 024	141 546	146 075
Service charges - electricity revenue	13 360	13 360	13 360	13 360	13 360	13 360	13 360	13 360	13 360	13 360	13 360	13 360	160 323	178 836	188 021
Service charges - water revenue	6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 048	72 572	75 165	77 570
Service charges - sanitation revenue	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	4 619	55 427	57 256	59 088
Service charges - refuse revenue	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	28 018	28 942	29 868
	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	3	3	3	3	3	3	3	3	3	3	3	3	33	34	35
Interest earned - external investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
Licences and permits	191	191	191	191	191	191	191	191	191	191	191	191	2 293	2 369	2 445
Agency services	281	281	281	281	281	281	281	281	281	281	281	281	3 375	8 651	8 928
Transfers and Subsidies - Operational	16 711	16 711	16 711	16 711	16 711	16 711	16 711	16 711	16 711	16 711	16 711	16 711	200 529	209 265	215 953
Other revenue	71	71	71	71	71	71	71	71	71	71	71	71	850	879	907
Cash Receipts by Source	**55 038**	**55 038**	**55 038**	**55 038**	**55 038**	**55 038**	**55 038**	**55 038**	**55 038**	**55 038**	**55 038**	**55 038**	**660 456**	**702 954**	**728 903**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	3 770	45 242	50 090	51 523
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	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**58 808**	**58 808**	**58 808**	**58 808**	**58 808**	**58 808**	**58 808**	**58 808**	**58 808**	**58 808**	**58 808**	**58 808**	**705 698**	**753 044**	**780 426**
Cash Payments by Type															
Employee related costs	25 192	25 192	25 192	25 192	25 192	25 192	25 192	25 192	25 192	25 192	25 192	25 192	302 305	312 279	322 272
Remuneration of councillors	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	18 500	19 111	19 723
Finance charges	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	31 163	31 163	32 160
Bulk purchases - Electricity	19 141	19 141	19 141	19 141	19 141	19 141	19 141	19 141	19 141	19 141	19 141	19 141	229 695	237 274	244 867
	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisition inventory - water and other inventory	288	288	288	288	288	288	288	288	288	288	288	288	3 450	3 560	3 674
Contracted services	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	5 049	60 585	54 322	56 050
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 463	17 562	18 571	19 558
Cash Payments by Type	**55 272**	**55 272**	**55 272**	**55 272**	**55 272**	**55 272**	**55 272**	**55 272**	**55 272**	**55 272**	**55 272**	**55 272**	**663 260**	**676 281**	**698 305**
Other Cash Flows/Payments by Type															
Capital assets	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	3 166	37 988	42 508	43 500
Retention (Capital)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**58 437**	**58 437**	**58 437**	**58 437**	**58 437**	**58 437**	**58 437**	**58 437**	**58 437**	**58 437**	**58 437**	**58 437**	**701 248**	**718 789**	**741 805**
NET INCREASE/(DECREASE) IN CASH HELD	**371**	**371**	**371**	**371**	**371**	**371**	**371**	**371**	**371**	**371**	**371**	**371**	**4 450**	**34 256**	**38 622**
Cash/cash equivalents at the month/year begin:	3 392	3 763	4 133	4 504	4 875	5 246	5 617	5 987	6 358	6 729	7 100	7 471	3 392	7 842	42 097
Cash/cash equivalents at the month/year end:	3 763	4 133	4 504	4 875	5 246	5 617	5 987	6 358	6 729	7 100	7 471	7 842	7 842	42 097	80 719

References

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

NW384 Ditsobotla - NOT REQUIRED - municipality does not have entities

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
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										

NW384 Ditsobotla - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

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

NW384 Ditsobotla - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

NW384 Ditsobotla - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**55 320**	**69 219**	**87 319**	**26 388**	**5 500**	**5 500**	**27 694**	**29 508**	**27 000**
Roads Infrastructure		39 830	52 993	67 139	20 342	–	–	21 094	26 508	27 000
Roads		39 830	52 993	67 139	20 342	–	–	21 094	26 508	27 000
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 807	5 916	9 871	6 046	–	–	4 100	3 000	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		117	117	117	–	–	–	–	–	–
LV Networks		5 690	5 799	9 754	6 046	–	–	4 100	3 000	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		1 921	1 921	1 921	–	5 500	5 500	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		1 921	1 921	1 921	–	5 500	5 500	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		7 761	8 388	8 388	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		7 761	8 388	8 388	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	2 500	–	–
Landfill Sites		–	–	–	–	–	–	2 500	–	–
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		**38 843**	**52 913**	**52 913**	**13 961**	**–**	**–**	**8 000**	**11 000**	**15 000**
Community Facilities		34 968	44 217	44 217	11 021	–	–	8 000	11 000	15 000
Halls		6 594	13 987	13 987	10 497	–	–	7 500	9 500	15 000
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		28 374	30 230	30 230	524	–	–	500	1 500	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		3 875	8 696	8 696	2 940	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		3 875	8 696	8 696	2 940	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		(77)	147	182	2 111	–	–	–	–	–
Computer Equipment		(77)	147	182	2 111	–	–	–	–	–
Furniture and Office Equipment		0	0	0	–	–	–	–	–	–
Furniture and Office Equipment		0	0	0	–	–	–	–	–	–
Machinery and Equipment		4	4	4	–	–	–	–	–	–
Machinery and Equipment		4	4	4	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	2 295	2 000	–
Transport Assets		–	–	–	–	–	–	2 295	2 000	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	**94 090**	**122 283**	**140 419**	**42 460**	**5 500**	**5 500**	**37 988**	**42 508**	**42 000**

References

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

NW384 Ditsobotla - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	–	–	–	–	–
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
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%*

References

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

NW384 Ditsobotla - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**1 356**	**7 382**	**12 408**	**6 000**	**8 000**	**8 000**	**8 100**	**8 400**	**8 677**
Roads Infrastructure		1 297	–	–	1 000	–	–	1 800	1 867	1 928
Roads		1 297	–	–	1 000	–	–	1 800	1 867	1 928
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		59	7 382	12 408	5 000	8 000	8 000	6 300	6 533	6 749
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		59	7 382	12 408	5 000	8 000	8 000	6 300	6 533	6 749
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**(0)**	**–**	**85**	**150**	**–**	**–**	**–**	**–**	**–**
Community Facilities		(0)	–	85	150	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–

Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	150	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Parks	(0)	–	85	–	–	–	–	–	–
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	**(10)**	**–**	**–**	**250**	**–**	**–**	**–**	**–**	**–**
Operational Buildings	(10)	–	–	250	–	–	–	–	–
Municipal Offices	(10)	–	–	250	–	–	–	–	–
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–
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	–	617	67	600	600	600	1 511	1 567	1 618
Machinery and Equipment	–	617	67	600	600	600	1 511	1 567	1 618
Transport Assets	–	–	22	100	–	–	–	–	–
Transport Assets	–	–	22	100	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Living resources	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	–	–	–	–	–	–	–	–	–

Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	**1 345**	**8 000**	**12 582**	**7 100**	**8 600**	**8 600**	**9 611**	**9 966**	**10 295**

R&M as a % of PPE & Investment Property		*0.1%*	*0.7%*	*1.2%*	*67.9%*	*-32.5%*	*-32.5%*	*1.0%*	*1.0%*	*1.1%*
R&M as % Operating Expenditure		*7.5%*	*1.2%*	*1.9%*	*1.1%*	*1.1%*	*1.1%*	*2.4%*	*1.1%*	*1.2%*

References

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

NW384 Ditsobotla - Supporting Table SA34d Depreciation by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Depreciation by Asset Class/Sub-class										
Infrastructure		**24 743**	**51 420**	**26 171**	**18 000**	**10 000**	**10 000**	**10 000**	**10 000**	**11 024**
Roads Infrastructure		24 743	44 298	19 531	10 000	2 000	2 000	2 000	2 000	3 024
Roads		24 743	44 298	19 531	10 000	2 000	2 000	2 000	2 000	3 024
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	1 182	842	2 000	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	1 182	842	2 000	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	5 775	5 633	3 500	7 500	7 500	7 500	7 500	7 500
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	5 775	5 633	3 500	7 500	7 500	7 500	7 500	7 500
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	2 000	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	2 000	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	165	165	500	500	500	500	500	500
Landfill Sites		–	165	165	500	500	500	500	500	500
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	**7 501**	**13 058**	**5 247**	**350**	**3 850**	**3 850**	**3 850**	**3 850**	**3 850**
Community Facilities	7 501	13 058	5 247	350	3 850	3 850	3 850	3 850	3 850
Halls	7 501	13 058	5 247	–	350	350	350	350	350
Centres	–	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	350	3 500	3 500	3 500	3 500	3 500
Cemeteries/Crematoria	–	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Parks	–	–	–	–	–	–	–	–	–
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**4 593**	**6 041**	**1 207**	**5 500**	**2 000**	**2 000**	**2 000**	**2 000**	**2 000**
Operational Buildings	4 593	6 041	1 207	5 500	2 000	2 000	2 000	2 000	2 000
Municipal Offices	4 593	6 041	1 207	5 500	2 000	2 000	2 000	2 000	2 000
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	(590 870)	349	111	–	450	450	450	450	450
Computer Equipment	(590 870)	349	111	–	450	450	450	450	450
Furniture and Office Equipment	542	592	185	450	5 500	5 500	5 500	5 500	5 500
Furniture and Office Equipment	542	592	185	450	5 500	5 500	5 500	5 500	5 500
Machinery and Equipment	116	132	45	7 500	10 000	10 000	10 000	10 000	10 000
Machinery and Equipment	116	132	45	7 500	10 000	10 000	10 000	10 000	10 000
Transport Assets	2 293	2 572	852	200	200	200	200	200	200
Transport Assets	2 293	2 572	852	200	200	200	200	200	200

Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	**(551 082)**	**74 164**	**33 818**	**32 000**	**32 000**	**32 000**	**32 000**	**32 000**	**33 024**

References

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

NW384 Ditsobotla - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		42	42	42	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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		42	42	42	–	–	–	–	–	–
Data Centres		42	42	42	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets		**520**	**512**	**512**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		520	512	512	–	–	–	–	–	–
Halls		520	512	512	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	**563**	**555**	**555**	**–**	**–**	**–**	**–**	**–**	**–**

Upgrading of Existing Assets as % of total capex		*0.6%*	*0.5%*	*0.4%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Upgrading of Existing Assets as % of deprecn"		*-0.1%*	*0.7%*	*1.6%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

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

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Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		–	–	–				
Vote 2 - Municipal Manager		–	–	–				
Vote 3 - Finance		–	–	–				
Vote 4 - Corporate Support Services		–	–	–				
Vote 5 - Planning and LED		–	–	–				
Vote 6 - Community Services		3 795	11 500	15 000				
Vote 7 - Technical and Infrastructure Services		30 094	28 008	27 000				
Vote 8 - Technical and Infrastructure Services		4 100	3 000	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**37 988**	**42 508**	**42 000**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Municipal Manager								
Vote 3 - Finance								
Vote 4 - Corporate Support Services								
Vote 5 - Planning and LED								
Vote 6 - Community Services								
Vote 7 - Technical and Infrastructure Services								
Vote 8 - Technical and Infrastructure Services								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**37 988**	**42 508**	**42 000**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

R thousand

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23 Audited Outcome	2023/24 Audited Outcome	2024/25 Audited Outcome	Current Year 2025/26 Original Budget	Current Year 2025/26 Adjusted	Current Year 2025/26 Full Year	2026/27 Medium Term Revenue & Expenditure Framework Budget Year	Budget Year	Budget Year
	COMM - Capex		-		Growth	Information Technology	Transport Assets	Transport Assets		25.83600084	-26.53700066	0	0	0	0					
	18 Technical Administration		-		Growth	Information Technology	Water Supply Infrastructure	Distribution		25.83600084	-26.53700066	11527164.06	11527164.06	11527164.06	0					
	18 Technical Administration		-		Growth	Information Technology	Community Facilities	Cemeteries/Crematoria		25.83600084	-26.53700066	4577523.84	6659874.36	6659874.36	0					
	Project Management Unit		-		Growth	Information Technology	Electrical Infrastructure	MV Networks		25.83600084	-26.53700066	702000	702000	702000	0					
	Project Management Unit		-		Growth	Information Technology	Solid Waste Infrastructure	Landfill Sites		25.83600084	-26.53700066	0	0	0	0					
	Project Management Unit		-		Growth	Information Technology	Water Supply Infrastructure	Distribution		25.83600084	-26.53700066	341.76	341.76	341.76	0					
	Project Management Unit		-		Growth	Information Technology	Sanitation Infrastructure	Reticulation		25.83600084	-26.53700066	4958845.52	5032846.14	5032846.14	0					
	Project Management Unit		-		Growth	Information Technology	Roads Infrastructure	Roads		25.83600084	-26.53700066	1535216.7	1535216.7	1995216.7	0					
	Project Management Unit		-		Growth	Information Technology	Roads Infrastructure	Roads		25.83600084	-26.53700066	373465.2	373465.2	373465.2	25176000					
	Project Management Unit		-		Growth	Information Technology	Roads Infrastructure	Roads		25.83600084	-26.53700066	8084285.94	10575945.6	108654263.4	49620000					
	Project Management Unit		-		Growth	Information Technology	Roads Infrastructure	Roads		25.83600084	-26.53700066	-34914371.14	-30345163.34	-19530094.68	15732000					
	Project Management Unit		-		Growth	Information Technology	Roads Infrastructure	Roads		25.83600084	-26.53700066	13379715.54	13379715.54	47664174.66	0					
	Project Management Unit		-		Growth	Information Technology	Roads Infrastructure	Roads		25.83600084	-26.53700066	24645757.14	70555883.22	104997663.5	32754000					
	Project Management Unit		-		Growth	Information Technology	Roads Infrastructure	Roads		25.83600084	-26.53700066	1636658.28	1636658.28	1636658.28	0					
	Project Management Unit		-		Growth	Information Technology	Roads Infrastructure	Roads		25.83600084	-26.53700066	1073592.49	1073592.49	1073592.49	0					
	Project Management Unit		-		Growth	Information Technology	Roads Infrastructure	Roads		25.83600084	-26.53700066	0	0	2155538.58	0					
	Project Management Unit		-		Growth	Information Technology	Roads Infrastructure	Roads		25.83600084	-26.53700066	138264303.4	153910948.3	153910948.3	0					
	Project Management Unit		-		Growth	Information Technology	Roads Infrastructure	Roads		25.83600084	-26.53700066	0	0	0	0					
	Project Management Unit		-		Growth	Information Technology	Roads Infrastructure	Roads		25.83600084	-26.53700066	0	0	0	0					
	Project Management Unit		-		Inclusion and access	Information Technology	-	-		25.83600084	-26.53700066	520454.13	512054.13	512054.13	0					
	Project Management Unit		-		Inclusion and access	Information Technology	Community Facilities	Halls		25.83600084	-26.53700066	3122544.78	3073524.78	3073524.78	0					
	Project Management Unit		-		Growth	Information Technology	Community Facilities	Halls		25.83600084	-26.53700066	20654115.06	30126842.62	30126842.62	13969000					
	Project Management Unit		-		Growth	Information Technology	Community Facilities	Halls		25.83600084	-26.53700066	12313868.3	30662095.56	30662095.56	9438000					
	Project Management Unit		-		Growth	Information Technology	Community Facilities	Halls		25.83600084	-26.53700066	0	-26640	-26640	0					
	Project Management Unit		-		Growth	Information Technology	Community Facilities	Halls		25.83600084	-26.53700066	3850914.76	17134024.12	17134024.12	11958000					
	Project Management Unit		-		Growth	Information Technology	Community Facilities	Cemeteries/Crematoria		25.83600084	-26.53700066	6388964.34	7376558.34	7376558.34	2144000					
	Project Management Unit		-		Growth	Information Technology	Community Facilities	Cemeteries/Crematoria		25.83600084	-26.53700066	12135158.52	12135158.52	12135158.52	0					
	Project Management Unit		-		Growth	Information Technology	Community Facilities	Cemeteries/Crematoria		25.83600084	-26.53700066	4698000	4698000	4698000	0					
	Project Management Unit		-		Growth	Information Technology	Community Facilities	Cemeteries/Crematoria		25.83600084	-26.53700066	-976081.5	713757.36	713757.36	0					
	Project Management Unit		-		Growth	Information Technology	Community Facilities	Cemeteries/Crematoria		25.83600084	-26.53700066	9174478.8	9174478.8	9174478.8	0					
	Project Management Unit		-		Growth	Information Technology	Community Facilities	Cemeteries/Crematoria		25.83600084	-26.53700066	54783510.36	54783510.36	54783510.36	0					
	Project Management Unit		-		Growth	Information Technology	Community Facilities	Cemeteries/Crematoria		25.83600084	-26.53700066	-1073592.49	-1073592.49	-1073592.49	0					
	Project Management Unit		-		Growth	Information Technology	Community Facilities	Cemeteries/Crematoria		25.83600084	-26.53700066	11465303.76	17839450.68	17839450.68	0					
	Project Management Unit		-		Growth	Information Technology	Community Facilities	Cemeteries/Crematoria		25.83600084	-26.53700066	71707333.74	71707333.74	71707333.74	0					
	Project Management Unit		-		Growth	Information Technology	Sport and Recreation Facilities	Outdoor Facilities		25.83600084	-26.53700066	-1921.5	3702048.28	3702048.28	8239600					
	Project Management Unit		-		Growth	Information Technology	Sport and Recreation Facilities	Outdoor Facilities		25.83600084	-26.53700066	2352086.74	49084328.16	49084328.16	9452000					
	Project Management Unit		-		Growth	Information Technology	Computer Equipment	Computer Equipment		25.83600084	-26.53700066	-461346.42	879093.49	1093032.6	12665400					
	Project Management Unit		-		Growth	Information Technology	Water Supply Infrastructure	Distribution		25.83600084	-26.53700066	0	0	0	0					
	TECH - Capex		-		Growth	Information Technology	Sport and Recreation Facilities	Outdoor Facilities		25.83600084	-26.53700066	0	-15913.8	-15913.8	0					
	14 Electricity		-		Growth	Information Technology	Electrical Infrastructure	LV Networks		25.83600084	-26.53700066	2064386.64	2064386.64	11591986.64	0					
	Project Management Unit		-		Growth	Information Technology	Electrical Infrastructure	LV Networks		25.83600084	-26.53700066	10333497.6	10976535.6	24776022.78	9438000					
	Project Management Unit		-		Growth	Information Technology	Electrical Infrastructure	LV Networks		25.83600084	-26.53700066	15652168.62	15652168.62	15652168.62	8220000					
	Project Management Unit		-		Growth	Information Technology	Electrical Infrastructure	LV Networks		25.83600084	-26.53700066	6103074.9	6103074.9	6103074.9	0					
	TAKE-ON ACCOUNTS		-		Growth	Information Technology	-	-		25.83600084	-26.53700066	42492	42492	42492	0					
	TAKE-ON ACCOUNTS		-		Growth	Information Technology	[illegible]	Data Centres		25.83600084	-26.53700066	254952	254952	254952	0					
	TAKE-ON ACCOUNTS		-		Governance	Information Technology	-	-		25.83600084	-26.53700066	12014537.93	8017729.36	-444972.9	0					
	18 Technical Administration		-		Growth	Information Technology	Community Facilities	Halls		25.83600084	-26.53700066	0	0	0	12109000					
	COMM - Capex		-		Growth	Information Technology	Community Facilities	Halls		25.83600084	-26.53700066	0	0	0	0					
	COMM - Capex		-		Growth	Information Technology	Machinery and Equipment	Machinery and Equipment		25.83600084	-26.53700066	34965.22	34965.22	34965.22	0					
	COMM - Capex		-		Growth	Information Technology	Community Facilities	Cemeteries/Crematoria		25.83600084	-26.53700066	0	0	0	0					
	COMM - Capex		-		Growth	Information Technology	Community Facilities	Cemeteries/Crematoria		25.83600084	-26.53700066	0	0	0	0					
	COMM - Capex		-		Growth	Information Technology	Community Facilities	Cemeteries/Crematoria		25.83600084	-26.53700066	0	0	0	0					
	COMM - Capex		-		Growth	Information Technology	Community Facilities	Cemeteries/Crematoria		25.83600084	-26.53700066	0	0	0	0					
	Project Management Unit		-		Growth	Information Technology	Roads Infrastructure	Roads		25.83600084	-26.53700066	0	0	0	0					
	Project Management Unit		-		Growth	Information Technology	Community Facilities	Halls		25.83600084	-26.53700066	3747149.98	6034759.76	6034759.76	15600000					
	TECH - Capex		-		Growth	Information Technology	Community Facilities	Cemeteries/Crematoria		25.83600084	-26.53700066	-2637461.82	-2637461.82	-2637461.82	0					
	TECH - Capex		-		Growth	Information Technology	Sport and Recreation Facilities	Outdoor Facilities		25.83600084	-26.53700066	0	400595.44	400595.44	0					
	Project Management Unit		-		Growth	Information Technology	Furniture and Office Equipment	Furniture and Office Equipment		25.83600084	-26.53700066	1320	1320	1320	0					

	Water project A
	Electricity project B

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 SA36

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 MBRR Regulation 13

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

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Function	Project name	Project number	Type	MTSF Service Outcome	IDP	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2025/26 Original Budget	Current Year 2025/26 Full Year Forecast	2026/27 Medium Term Revenue & Expenditure Framework Budget Year	Budget Year +1	Budget Year +2
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Transport Assets	Transport Assets	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Transport Assets	Transport Assets	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Water Supply Infrastructure	Distribution	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	–	–	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	Roads Infrastructure	Road Structures	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Electrical Infrastructure	MV Networks	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Solid Waste Infrastructure	Landfill Sites	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]		
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Water Supply Infrastructure	Distribution	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Sanitation Infrastructure	Reticulation	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Roads Infrastructure	Roads	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Roads Infrastructure	Roads	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Roads Infrastructure	Roads	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Roads Infrastructure	Roads	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Roads Infrastructure	Roads	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Roads Infrastructure	Roads	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Roads Infrastructure	Roads	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Roads Infrastructure	Roads	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Roads Infrastructure	Roads	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Roads Infrastructure	Roads	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	–	–	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	Community Facilities	Halls	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Halls	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Halls	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Halls	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Halls	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Sport and Recreation Facilities	Outdoor Facilities	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Sport and Recreation Facilities	Outdoor Facilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Computer Equipment	Computer Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Roads Infrastructure	Roads	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Water Supply Infrastructure	Distribution	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Sport and Recreation Facilities	Outdoor Facilities	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Sport and Recreation Facilities	Outdoor Facilities	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Electrical Infrastructure	LV Networks	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Electrical Infrastructure	LV Networks	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Electrical Infrastructure	LV Networks	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Electrical Infrastructure	LV Networks	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]		
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Electrical Infrastructure	LV Networks	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	–	–	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]		Data Centres	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Halls	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Machinery and Equipment	Machinery and Equipment	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Halls	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Electrical Infrastructure	LV Networks	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]		
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Solid Waste Infrastructure	Landfill Sites	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]		
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Roads Infrastructure	Roads	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]		
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Roads Infrastructure	Roads	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Roads Infrastructure	Roads	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]		
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Halls	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Halls	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Halls	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Halls	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Sport and Recreation Facilities	Outdoor Facilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Community Facilities	Cemeteries/Crematoria	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Sport and Recreation Facilities	Outdoor Facilities	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Roads Infrastructure	Roads	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Roads Infrastructure	Roads	[illegible]	[illegible]	[illegible]	[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]	Growth	[illegible]	Furniture and Office Equipment	Furniture and Office Equipment	[illegible]	[illegible]	[illegible]	[illegible]					

Project name																	

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

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List all operational projects grouped by Function

Project Description	IUDF	Own Strategic Objective	GPS	GPS	[illegible] Audited Outcome	[illegible] Audited Outcome	[illegible] Audited Outcome	Current Year 2025/26 Original Budget
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	20100000
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	0	0	10728.15	0
CSS - Employee Related cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
LED - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
FIN - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	1681380.63	-19402716.89	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	-1128417.84	0
CSS - Employee Related cost	Governance	Information Technology	25.83600044	-26.5370066	45199903.73	52211764.7	30989214.07	3532000
CSS - Opex	Governance	Information Technology	25.83600044	-26.5370066	16770.97	260140.04	33665.07	170261
CSS - Senior Manager	Governance	Information Technology	25.83600044	-26.5370066	81054	0	0	1410000
CSS- Operational Expenditure	_	CSS- Operational Expenditure	25.83600044	-26.5370066	0	0	397758.84	0
FIN - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	0	0	-3000	0
FIN - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	8630994.57	-575201.87	19605497.53	10673913
LED - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
LED - Operations Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
CMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
TECH - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	6920000
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
TECH - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	1105641.49	937170.5	638069.24	1010000
TECH - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	0	19956.52	15585.22	43478
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
CSS - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
FIN - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	0	0	5636738.64	0
CMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
TECH - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	93645120.16	75824132.26	37684558.44	25000000
TECH - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
TECH - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	5025039.28	4237682.21	0	0
COMM - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	20148000
COMM - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	0	6250935.64	4241501.79	0
TECH - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	139973.7	112000	26005.31	800000
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
EXEC - EMPLOYEE	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
TECH - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	23000000
TECH - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
CSS - Employee Related cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
LED - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	10000
LED - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
Balance Sheet Accounts	Governance	Information Technology	25.83600044	-26.5370066	0	2846956.52	10925939.73	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	370737.72	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	2667.04	22249.76	0	3000000
CSS - Employee Related cost	Governance	Information Technology	25.83600044	-26.5370066	0	5165000	1701000	0
FIN - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	26263477.13	46833817.72	29069872.36	22585000
FIN - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
FIN - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	-330567278.1	95019691.26	58050882.96	21500000
FIN - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	9219662.75	1451203.42	21392792.64	4670435
FIN - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	2692960.26	0	0	0
FIN - Senior Manager	Governance	Information Technology	25.83600044	-26.5370066	6000	4000	5433.25	8473000
CMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
CMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
TAKE-ON ACCOUNTS	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
TECH - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
TECH - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
CSS - Employee Related cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	183372062.2	7626000
CSS - Employee Related cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
CSS - Opex	Governance	Information Technology	25.83600044	-26.5370066	0	839298.53	877283.24	900000
CSS - Opex	Governance	Information Technology	25.83600044	-26.5370066	97365.2	696895.66	115195.55	43478
LED - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
TECH - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	-22268378.19	26010000
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Senior Manager	Governance	Information Technology	25.83600044	-26.5370066	43548.23	49525.16	58522.5	1410000
CSS - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
LED - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
CMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
TECH - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
TECH - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
LED - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	6920000
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	10000
FIN - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	7070000
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	26050	375219.56	0	434783
CMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
TECH - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
CSS - Employee Related cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
LED - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	2528032.66	3292544.09	506844.07	0
LED - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
CMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
TECH - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	1200000
TECH - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
CMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	99828093.69	83489698.73	38186712.85	10000
CMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
TECH - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5006 - Remuneration: All Executive Mayor	Governance	Information Technology	25.83600044	-26.5370066	757907.07	993305.4	775673	1100000
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
CSS - Employee Related cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
CSS - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
EXEC - EMPLOYEE	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	3030000
EXEC - EMPLOYEE	Inclusion and access	Information Technology	25.83600044	-26.5370066	702498	118596.48	830456.82	0
EXEC - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	1076640	12600	0	500000
EXEC - Operational Expenditure	Governance	Information Technology	25.83600044	-26.5370066	0	8460	58616	73913
EXEC - Operational Expenditure	Inclusion and access	Information Technology	25.83600044	-26.5370066	276478.26	-5295352.37	0	100000
HIV/AIDS Awareness and campaigns	Inclusion and access	Information Technology	25.83600044	-26.5370066	0	0	0	50000
IDP and Budget Road Shows	Inclusion and access	Information Technology	25.83600044	-26.5370066	0	0	157500	93478
CMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	12154265.54	13650214.29	11873095.67	250000
Public/Community Participation	Inclusion and access	Information Technology	25.83600044	-26.5370066	3900	83225	94500	93478
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
LED - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	500000
LED - Operations Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
LED - Senior Manager	Governance	Information Technology	25.83600044	-26.5370066	0	0	808.66	1410000
CMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
CSS - Employee Related cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
FIN - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
LED - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
CMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	10000
CMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
CMM - Operational Cost	Governance	Information Technology	25.83600044	-26.5370066	317730	113212	262402.13	0
CMM - Operational Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	43478
CMM - Operational Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	2445	43478
CMM - Senior Manager	Governance	Information Technology	25.83600044	-26.5370066	7521626.88	7380003.42	14611126.14	1610000
TECH - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
COMM - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0
CSS - Employee Related cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	7626000
CSS - Opex	Governance	Information Technology	25.83600044	-26.5370066	85000	0	0	0
LED - Employee Related Cost	Governance	Information Technology	25.83600044	-26.5370066	0	0	0	0

	List all Operational projects grouped by Entity
	Water project A
	Electricity project B

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 PC001001002001002001002_00066)

check

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DESCRIPTION
Household service targets (000)
Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level)
Other water supply (at least min.service level)
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 (< min.service level)
Electricity - prepaid (< min. service level)
Other energy sources
Below Minimum Service Level sub-total
Total number of households
Refuse:
Removed at least once a week
Minimum Service Level and Above sub-total
Removed less frequently than once a week
Using communal refuse dump
Using own refuse dump
Other rubbish disposal
No rubbish disposal
Below Minimum Service Level sub-total
Total number of households

Households receiving Free Basic Service
Water (6 kilolitres per household per month)
Sanitation (free minimum level service)
Electricity/other energy (50kwh per household per month)
Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)
Water (6 kilolitres per indigent household per month)
Sanitation (free sanitation service to indigent households)
Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

<u>Valuation:</u>

Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
No. of valuation roll amendments
No. of objections by rate payers
No. of appeals by rate payers
No. of successful objections
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value

<u>Valuation reductions:</u>

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:
Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs
Valuation:
No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
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
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
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
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts

Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
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
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
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
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)
Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)
Residential properties
R15 000 threshhold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs
Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Waste water - flat rate tariff (c/kl)

Volumetric charge - Block 1 (c/kl)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

Volumetric charge - Block 4 (c/kl)

Other

Electricity tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff

Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
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
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions

Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase
Total Municipal Entities
TOTAL SALARY, ALLOWANCES & BENEFITS
% increase
TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
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
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item

Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electiricty Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source
Property rates
Property rates - penalties & collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - sanitation revenue
Service charges - refuse revenue
Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue
Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services

Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity

Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:
National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

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