

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2027/28

Does this municipality have Entities?

If YES: Identify type of report:

**LGDB Export**

**Name Votes & Sub-Votes**

### Printing Instructions

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[Funding Compliance Guide](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive & Council	Vote 1 <b>Executive &amp; Council</b>		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 <b>Municipal Manager</b>		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 <b>Finance</b>		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 <b>Corporate Support Services</b>		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 <b>Planning and LED</b>		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 <b>Community Services</b>		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 <b>Technical and Infrastructure Services</b>		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 <b>Technical and Infrastructure Services</b>		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 <b>[NAME OF VOTE 9]</b>		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 <b>[NAME OF VOTE 10]</b>		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 <b>[NAME OF VOTE 11]</b>		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 <b>[NAME OF VOTE 12]</b>		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
<b>Vote 13</b>	<b>[NAME OF VOTE 13]</b>		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
<b>Vote 14</b>	<b>[NAME OF VOTE 14]</b>		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
<b>Vote 15</b>	<b>[NAME OF VOTE 15]</b>		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	NW384 Ditsobotla
Grade	
Province	NW NORTH WEST
Web Address	
e-mail Address	

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	



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		
		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
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		79 608	249 069	275 634	288 080	346 816	346 816	371 372	388 290	400 715
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	370 071	388 290	400 715
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		604	594	588	1 576	32	32	6	334	345
Community and social services		193	173	179	1 576	-	-	(27)	300	310
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		410	422	409	-	32	32	33	34	35
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 098	44 919	34 807	47 515	53 368	53 368	53 923	59 057	60 777
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	8 506	8 787	9 068
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		193 109	144 833	163 844	591 148	362 947	362 947	371 601	301 527	389 248
Energy sources		92 361	93 166	116 523	532 520	204 899	204 899	208 178	132 712	215 031
Water management		58 036	21 117	7 755	14 043	70 574	70 574	72 974	75 382	77 794
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
<b>Other</b>	4	2 065	2 078	2 181	2 500	2 500	2 500	2 293	2 369	2 445
<b>Total Revenue - Functional</b>	2	276 485	441 493	477 053	930 819	765 663	765 663	799 195	751 577	853 531
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		(312 810)	337 281	419 456	193 855	350 715	350 715	464 841	396 097	408 573
Executive and council		36 725	35 924	31 790	24 198	40 862	40 862	53 062	54 811	56 566
Finance and administration		(349 534)	301 357	387 666	169 658	309 854	309 854	411 778	341 286	352 008
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		(80)	50	(22 164)	68 923	(649)	(649)	65 197	57 518	59 359
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)	19 284	10 091	10 414
Public safety		-	0	-	10	386	386	582	601	620
Housing		-	-	-	10	1 348	1 348	2 002	2 068	2 134
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		12 676	9 894	5 426	38 835	41 231	41 231	69 612	73 183	75 526
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	57 482	60 652	62 594
Environmental protection		21	6 251	4 242	6 925	1	1	2 051	2 118	2 186
<b>Trading services</b>		319 714	337 832	253 732	333 986	419 778	419 778	364 145	374 919	386 928
Energy sources		220 913	257 041	219 896	258 286	253 727	253 727	308 886	317 814	327 990
Water management		98 801	80 174	33 758	27 000	18 446	18 446	46 411	47 958	49 497
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
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	19 500	685 057	656 450	635 600	811 076	811 076	963 795	901 716	930 387
<b>Surplus/(Deficit) for the year</b>		256 984	(243 564)	(179 397)	295 219	(45 413)	(45 413)	(164 600)	(150 139)	(76 856)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, 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.



<b>Economic and environmental services</b>	<b>1 098</b>	<b>44 919</b>	<b>34 807</b>	<b>47 515</b>	<b>53 368</b>	<b>53 368</b>	<b>53 923</b>	<b>59 057</b>	<b>60 777</b>
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	8 506	8 787	9 068
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	119	123	127
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	371 601	301 527	389 248
Energy sources	92 361	93 166	116 523	532 520	204 899	204 899	208 178	132 712	215 031
Electricity	92 361	93 166	116 523	532 520	204 899	204 899	208 178	132 712	215 031
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	58 036	21 117	7 755	14 043	70 574	70 574	72 974	75 382	77 794
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	39 841	14 992	4 033	13 943	1 276	1 276	1 858	1 737	1 793
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	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2 276 485</b>	<b>441 493</b>	<b>477 053</b>	<b>930 819</b>	<b>765 663</b>	<b>765 663</b>	<b>799 195</b>	<b>751 577</b>	<b>853 531</b>



<b>Economic and environmental services</b>	12 676	9 894	5 426	38 835	41 231	41 231	69 612	73 183	75 526
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	57 482	60 652	62 594
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	28 614	30 832	31 620
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	364 145	374 919	386 928
Energy sources	220 913	257 041	219 896	258 286	253 727	253 727	308 886	317 814	327 990
Electricity	220 913	257 041	219 896	258 286	253 727	253 727	308 886	317 814	327 990
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	98 801	80 174	33 758	27 000	18 446	18 446	46 411	47 958	49 497
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	34 093	35 218	36 345
Water Storage	131	112	26	800	700	700	4 030	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	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>19 500</b>	<b>685 057</b>	<b>656 450</b>	<b>635 600</b>	<b>811 076</b>	<b>811 076</b>	<b>963 795</b>	<b>901 716</b>	<b>930 387</b>
<b>Surplus/(Deficit) for the year</b>	<b>256 984</b>	<b>(243 564)</b>	<b>(179 397)</b>	<b>295 219</b>	<b>(45 413)</b>	<b>(45 413)</b>	<b>(164 600)</b>	<b>(150 139)</b>	<b>(76 856)</b>

**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 Abattoirs, 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
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1201	IR
1202	IR
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1205	IR
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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
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2201	IR
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4302	IR
4303	IR
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1110	IE
1120	IE
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4102	IE
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4404	IE
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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		
		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
<b>R thousand</b>										
<b>Revenue by Vote</b>	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	370 071	388 290	400 715
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	37 288	38 846	40 090
Vote 7 - Technical and Infrastructure Services		176 088	181 249	179 945	618 021	382 129	382 129	390 341	324 242	412 520
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>276 485</b>	<b>441 493</b>	<b>477 053</b>	<b>930 819</b>	<b>765 663</b>	<b>765 663</b>	<b>799 195</b>	<b>751 577</b>	<b>853 531</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive & Council		28 882	28 406	30 063	22 341	33 003	33 003	41 389	42 752	44 122
Vote 2 - Municipal Manager		107 671	101 008	39 914	1 867	56 067	56 067	49 415	51 045	52 678
Vote 3 - Finance		(508 505)	151 615	122 033	133 422	194 228	194 228	300 063	227 530	235 407
Vote 4 - Corporate Support Services		59 141	56 252	227 447	36 226	65 020	65 020	71 154	71 857	73 360
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)	66 041	58 390	60 259
Vote 7 - Technical and Infrastructure Services		329 840	339 183	254 398	343 264	474 321	474 321	421 478	435 416	449 363
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>19 500</b>	<b>678 806</b>	<b>652 208</b>	<b>635 600</b>	<b>811 075</b>	<b>811 075</b>	<b>963 794</b>	<b>901 716</b>	<b>930 386</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>256 984</b>	<b>(237 313)</b>	<b>(175 156)</b>	<b>295 219</b>	<b>(45 413)</b>	<b>(45 413)</b>	<b>(164 600)</b>	<b>(150 139)</b>	<b>(76 856)</b>

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		
		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
<b>R thousand</b>										
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	276 485	441 493	477 053	930 819	765 663	765 663	799 195	751 577	853 531





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		
		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
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	19 500	678 806	652 208	635 600	811 075	811 075	963 794	901 716	930 386
<b>Surplus/(Deficit) for the year</b>	2	256 984	(237 313)	(175 156)	295 219	(45 413)	(45 413)	(164 600)	(150 139)	(76 856)

**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		
		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
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	92 342	93 170	116 523	134 690	176 524	176 524	102 347	191 988	116 522	198 323
Service charges - Water	2	25 601	2 421	7 755	13 943	70 574	70 574	28 324	72 974	75 382	77 794
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	-	-	-
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	-	-	-	-
<b>Non-Exchange Revenue</b>											
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	193 426	204 264	210 801
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>276 485</b>	<b>405 680</b>	<b>452 104</b>	<b>888 110</b>	<b>722 954</b>	<b>722 954</b>	<b>465 313</b>	<b>753 953</b>	<b>701 487</b>	<b>802 008</b>
<b>Expenditure</b>											
Employee related costs	2	285 071	300 537	288 338	300 000	300 000	300 000	163 587	305 000	315 065	325 147
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	261 900	270 281	278 930
Inventory consumed	2,8	5 060	4 328	5 837	3 000	3 000	3 000	-	7 294	7 531	7 773
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	57 791	43 753	45 153
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	20 147	20 812	21 478
Disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Losses	2	2 370	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>17 951</b>	<b>685 057</b>	<b>656 450</b>	<b>635 600</b>	<b>811 076</b>	<b>811 076</b>	<b>402 689</b>	<b>963 795</b>	<b>901 716</b>	<b>930 387</b>
<b>Surplus/(Deficit)</b>		<b>258 533</b>	<b>(279 377)</b>	<b>(204 346)</b>	<b>252 510</b>	<b>(88 122)</b>	<b>(88 122)</b>	<b>62 624</b>	<b>(209 842)</b>	<b>(200 229)</b>	<b>(128 379)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>258 533</b>	<b>(243 564)</b>	<b>(179 397)</b>	<b>295 219</b>	<b>(45 413)</b>	<b>(45 413)</b>	<b>95 274</b>	<b>(164 600)</b>	<b>(150 139)</b>	<b>(76 856)</b>
Income Tax	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>258 533</b>	<b>(243 564)</b>	<b>(179 397)</b>	<b>295 219</b>	<b>(45 413)</b>	<b>(45 413)</b>	<b>95 274</b>	<b>(164 600)</b>	<b>(150 139)</b>	<b>(76 856)</b>
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>258 533</b>	<b>(243 564)</b>	<b>(179 397)</b>	<b>295 219</b>	<b>(45 413)</b>	<b>(45 413)</b>	<b>95 274</b>	<b>(164 600)</b>	<b>(150 139)</b>	<b>(76 856)</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>258 533</b>	<b>(243 564)</b>	<b>(179 397)</b>	<b>295 219</b>	<b>(45 413)</b>	<b>(45 413)</b>	<b>95 274</b>	<b>(164 600)</b>	<b>(150 139)</b>	<b>(76 856)</b>

**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.















Vote 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	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>											
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	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	1 686	-	-
Vote 6 - Community Services		-	-	-	2 018	-	-	-	-	-	-
Vote 7 - Technical and Infrastructure Services		13 061	28 078	131 180	34 396	5 500	5 500	151 586	58 830	49 796	51 823
Vote 8 - Technical and Infrastructure Services		2 609	109	9 754	6 046	-	-	14 232	-	-	-
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]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		15 670	23 891	140 531	42 460	5 500	5 500	165 415	58 516	49 796	51 823
<b>Total Capital Expenditure - Vote</b>		15 670	23 891	140 531	42 460	5 500	5 500	165 415	58 516	49 796	51 823
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		-	(4 297)	(402)	-	-	-	(402)	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	(4 297)	(402)	-	-	-	(402)	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	(3)	(3)	2 018	-	-	(3)	-	-	-
Community and social services		-	-	-	2 018	-	-	-	-	-	-
Sport and recreation		-	(3)	(3)	-	-	-	(3)	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		13 061	28 078	131 180	34 396	-	-	151 586	58 516	49 796	51 823
Planning and development		12 603	27 463	130 542	31 791	-	-	145 540	42 907	43 020	45 924
Road transport		458	616	638	2 605	-	-	6 046	15 609	6 775	5 899
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 609	109	9 754	6 046	5 500	5 500	14 232	-	-	-
Energy sources		2 609	109	9 754	6 046	-	-	14 232	-	-	-
Water management		-	-	-	-	5 500	5 500	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	15 670	23 888	140 528	42 460	5 500	5 500	165 413	58 516	49 796	51 823
<b>Funded by:</b>											
National Government		15 670	27 558	-	42 460	-	-	155 467	42 907	43 020	45 924
Provincial Government		-	627	-	-	-	-	10 344	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	15 670	28 185	-	42 460	-	-	165 811	42 907	43 020	45 924
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	4	15 609	6 775	5 899
<b>Total Capital Funding</b>	7	15 670	28 185	-	42 460	-	-	165 815	58 516	49 796	51 823

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

















**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		
		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
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents	1	(208 324)	8 470	867	(174 592)	(113 276)	(113 276)	33 220	(129 795)	(160 462)	(103 277)
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	(93 515)	(78 188)	(64 892)
Receivables from non-exchange transactions	3	481 274	401 337	389 455	40 911	95 511	95 511	497 926	(8 888)	31 636	32 648
Current portion of non-current receivables	4	(26)	(26)	(26)	-	-	-	(26)	-	-	-
Inventory	5	719	719	719	(3 000)	-	-	719	(7 294)	(7 531)	(7 773)
VAT Receivable	6	499 214	508 758	514 177	41 595	41 163	41 163	525 291	50 222	49 257	50 834
Other current assets	7	84	84	25 157	-	-	-	25 157	-	-	-
<b>Total current assets</b>		<b>1 518 998</b>	<b>1 209 768</b>	<b>1 301 995</b>	<b>(114 089)</b>	<b>(18 913)</b>	<b>(18 913)</b>	<b>1 509 475</b>	<b>(189 270)</b>	<b>(165 289)</b>	<b>(92 460)</b>
<b>Non current assets</b>											
Investments	8	-	-	-	-	-	-	-	-	-	-
Investment property	9	120 073	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	26 516	17 796	18 799
Biological assets	11	-	-	-	-	-	-	-	-	-	-
Living resources	12	-	-	-	-	-	-	-	-	-	-
Heritage assets	13	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	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>2 113 556</b>	<b>1 139 601</b>	<b>1 126 769</b>	<b>10 460</b>	<b>(26 500)</b>	<b>(26 500)</b>	<b>1 151 653</b>	<b>26 516</b>	<b>17 796</b>	<b>18 799</b>
<b>TOTAL ASSETS</b>		<b>3 632 554</b>	<b>2 349 369</b>	<b>2 428 764</b>	<b>(103 629)</b>	<b>(45 413)</b>	<b>(45 413)</b>	<b>2 661 127</b>	<b>(162 753)</b>	<b>(147 493)</b>	<b>(73 661)</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
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	1 847	2 646	3 195
Trade and other payables from non-exchange transactions	21	62 008	62 008	4 521	4 183	-	-	4 521	-	-	-
Provision	22	44 925	97 658	79 444	-	-	-	79 444	-	-	-
VAT Payable	23	686 140	693 072	699 596	616	-	-	704 305	-	-	-
Other current liabilities	24	(1 432)	2 813	2 518	-	-	-	2 518	-	-	-
<b>Total current liabilities</b>		<b>2 409 940</b>	<b>2 823 004</b>	<b>2 771 900</b>	<b>(398 848)</b>	<b>-</b>	<b>-</b>	<b>2 923 458</b>	<b>1 847</b>	<b>2 646</b>	<b>3 195</b>
<b>Non current liabilities</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>40 736</b>	<b>50 582</b>	<b>52 421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52 421</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>2 450 676</b>	<b>2 873 587</b>	<b>2 824 321</b>	<b>(398 848)</b>	<b>-</b>	<b>-</b>	<b>2 975 879</b>	<b>1 847</b>	<b>2 646</b>	<b>3 195</b>
<b>NET ASSETS</b>		<b>1 181 878</b>	<b>(524 218)</b>	<b>(395 557)</b>	<b>295 219</b>	<b>(45 413)</b>	<b>(45 413)</b>	<b>(314 751)</b>	<b>(164 600)</b>	<b>(150 139)</b>	<b>(76 856)</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	29	(2 991 438)	(3 928 129)	(1 792 603)	295 219	(45 413)	(45 413)	(1 898 046)	(164 600)	(150 139)	(76 856)
Reserves and funds	30	28 268	28 268	28 268	-	-	-	28 268	-	-	-
Other	31	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	32	<b>(2 963 170)</b>	<b>(3 899 861)</b>	<b>(1 764 335)</b>	<b>295 219</b>	<b>(45 413)</b>	<b>(45 413)</b>	<b>(1 869 778)</b>	<b>(164 600)</b>	<b>(150 139)</b>	<b>(76 856)</b>

**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		
		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
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
<b>Agricultural Total</b>		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Standard Rated	-	-	-	-	3 000	3 000	-	-	-	-
	Adjustments - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Standard Rated	-	-	-	(3 000)	(3 000)	(3 000)	-	(7 294)	(7 531)	(7 773)
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
<b>Consumables Standard Rated Total</b>		-	-	-	(3 000)	-	-	-	(7 294)	(7 531)	(7 773)
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	-	-	-	-	-	-	-	-	-	-
<b>Consumables Zero Rated Total</b>		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods Total</b>		-	-	-	-	-	-	-	-	-	-
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock Total</b>		-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
<b>Land Total</b>		-	-	-	-	-	-	-	-	-	-
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Materials and Supplies	719	719	719	-	-	-	719	-	-	-
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies Total</b>		719	719	719	-	-	-	719	-	-	-
Water	Opening balance - Water	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
<b>Water Total</b>		-	-	-	-	-	-	-	-	-	-
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress Total</b>		-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		719	719	719	(3 000)	-	-	719	(7 294)	(7 531)	(7 773)

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		
		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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		-	-	-	51 939	47 889	47 889	-	137 024	141 546	146 075
Service charges		-	-	-	154 494	267 658	267 658	-	284 328	228 270	298 032
Other revenue		16 951	34 807	35 242	14 178	14 954	14 954	37 642	11 563	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	193 426	204 264	210 801
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		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(8 490)	(8 489)	(8 606)	(637 655)	(634 189)	(634 189)	89 590	(710 374)	(715 183)	(738 069)
Finance charges		-	-	-	-	(35 100)	(35 100)	-	(31 163)	(31 163)	(32 160)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>2 124 963</b>	<b>3 127 165</b>	<b>3 815 539</b>	<b>(174 942)</b>	<b>(109 853)</b>	<b>(109 853)</b>	<b>4 678 803</b>	<b>(69 954)</b>	<b>(110 231)</b>	<b>(51 469)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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 than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		-	555	550	(48 829)	(6 325)	(6 325)	550	(59 856)	(50 246)	(51 823)
Retention (Capital)		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>555</b>	<b>550</b>	<b>(48 829)</b>	<b>(6 325)</b>	<b>(6 325)</b>	<b>550</b>	<b>(59 856)</b>	<b>(50 246)</b>	<b>(51 823)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>2 124 963</b>	<b>3 127 720</b>	<b>3 816 089</b>	<b>(223 771)</b>	<b>(116 178)</b>	<b>(116 178)</b>	<b>4 679 353</b>	<b>(129 809)</b>	<b>(160 476)</b>	<b>(103 292)</b>
Cash/cash equivalents at the year begin:	2	(20 705)	(20 705)	(20 705)	-	-	-	(20 705)	-	(129 809)	(290 286)
Cash/cash equivalents at the year end:	2	<b>2 104 258</b>	<b>3 107 016</b>	<b>3 795 384</b>	<b>(223 771)</b>	<b>(116 178)</b>	<b>(116 178)</b>	<b>4 658 648</b>	<b>(129 809)</b>	<b>(290 286)</b>	<b>(393 578)</b>

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	671 583	636 115	718 759
Total payments		(8 490)	(7 934)	(8 056)	(686 484)	(675 614)	(675 614)	90 140	(801 393)	(796 591)	(822 051)
Borrowings & investments & c.deposits		2 124 963	3 127 720	3 816 089	(223 771)	(116 178)	(116 178)	4 679 353	(129 809)	(160 476)	(103 292)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
		2 124 963	3 127 720	3 816 089	(223 771)	(116 178)	(116 178)	4 679 353	(129 809)	(160 476)	(103 292)

**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		
		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
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	2 104 258	3 107 016	3 795 384	(223 771)	(116 178)	(116 178)	4 658 648	(129 809)	(290 286)	(393 578)
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>2 104 258</b>	<b>3 107 016</b>	<b>3 795 384</b>	<b>(223 771)</b>	<b>(116 178)</b>	<b>(116 178)</b>	<b>4 658 648</b>	<b>(129 809)</b>	<b>(290 286)</b>	<b>(393 578)</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		62 008	62 008	4 521	4 797	-	-	4 521	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	235 231	271 630	302 554	(41 660)	(61 376)	(61 376)	319 860	(57 180)	(56 445)	(58 250)
Other working capital requirements	3	1 590 905	1 935 617	1 955 058	(409 771)	(13 050)	(13 050)	2 090 601	84 906	40 495	29 352
Other provisions		44 925	97 658	79 444	-	-	-	79 444	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>1 933 068</b>	<b>2 366 913</b>	<b>2 341 577</b>	<b>(446 633)</b>	<b>(74 426)</b>	<b>(74 426)</b>	<b>2 494 426</b>	<b>27 726</b>	<b>(15 950)</b>	<b>(28 898)</b>
<b>Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>171 189</b>	<b>740 103</b>	<b>1 453 808</b>	<b>222 862</b>	<b>(41 752)</b>	<b>(41 752)</b>	<b>2 164 223</b>	<b>(157 535)</b>	<b>(274 336)</b>	<b>(364 679)</b>
<b>Creditors transferred to Debt Relief - Non-Current portion</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>171 189</b>	<b>740 103</b>	<b>1 453 808</b>	<b>222 862</b>	<b>(41 752)</b>	<b>(41 752)</b>	<b>2 164 223</b>	<b>(157 535)</b>	<b>(274 336)</b>	<b>(364 679)</b>

**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	(83 059)	(37 849)	(26 157)
Creditors due	1 623 374	1 972 527	1 992 245	(403 647)	-	-	2 139 019	1 847	2 646	3 195
<b>Total</b>	<b>(1 590 905)</b>	<b>(1 935 617)</b>	<b>(1 955 058)</b>	<b>409 771</b>	<b>13 050</b>	<b>13 050</b>	<b>(2 090 601)</b>	<b>(84 906)</b>	<b>(40 495)</b>	<b>(29 352)</b>

**Debtors collection assumptions**

Balance outstanding - debtors	1 227 304	691 736	761 076	21 908	53 200	53 200	925 088	(102 403)	(46 552)	(32 244)
Estimate of debtors collection rate	2.6%	5.3%	4.9%	28.0%	24.5%	24.5%	5.2%	81.1%	81.3%	81.1%

**Long term investments committed**

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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**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	-	-	-	-	-	-	-	-	-	-
<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Note:**

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



<b>Total Upgrading of Existing Assets</b>	6	563	555	555	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		42	42	42	-	-	-	-	-	-
<b>Infrastructure</b>		42	42	42	-	-	-	-	-	-
Community Facilities		520	512	512	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		520	512	512	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	94 653	122 838	140 973	42 460	5 500	5 500	58 516	49 796	51 823
<i>Roads Infrastructure</i>		39 830	52 993	67 139	20 342	-	-	22 480	22 520	20 424
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		5 807	5 916	9 871	6 046	-	-	-	-	-
<i>Water Supply Infrastructure</i>		1 921	1 921	1 921	-	5 500	5 500	-	-	-
<i>Sanitation Infrastructure</i>		7 761	8 388	8 388	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	1 000	6 500	5 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		42	42	42	-	-	-	-	-	-
<b>Infrastructure</b>		55 362	69 261	87 361	26 388	5 500	5 500	23 480	29 020	25 424
Community Facilities		35 488	44 729	44 729	11 021	-	-	16 500	14 000	20 500
Sport and Recreation Facilities		3 875	8 696	8 696	2 940	-	-	-	-	-
<b>Community Assets</b>		39 363	53 425	53 425	13 961	-	-	16 500	14 000	20 500
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		(77)	147	182	2 111	-	-	1 241	-	-
Furniture and Office Equipment		0	0	0	-	-	-	1 686	-	-
Machinery and Equipment		4	4	4	-	-	-	15 609	6 775	5 899
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		94 653	122 838	140 973	42 460	5 500	5 500	58 516	49 796	51 823

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	2 039 834	1 070 176	1 063 257	10 460	(26 500)	(26 500)	26 516	17 796	13 175
Roads Infrastructure		460 328	411 997	406 611	10 342	(2 000)	(2 000)	20 480	20 520	17 400
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)	(7 500)	(7 500)	(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)	500	6 000	4 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>606 811</b>	<b>556 036</b>	<b>548 243</b>	<b>8 388</b>	<b>(4 500)</b>	<b>(4 500)</b>	<b>13 480</b>	<b>19 020</b>	<b>14 400</b>
<b>Community Assets</b>		<b>76 998</b>	<b>96 683</b>	<b>99 898</b>	<b>13 611</b>	<b>(3 850)</b>	<b>(3 850)</b>	<b>12 650</b>	<b>10 150</b>	<b>10 150</b>
<b>Heritage Assets</b>		<b>507</b>	<b>507</b>	<b>507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>120 073</b>	<b>251 785</b>	<b>251 785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Assets</b>		<b>16 476</b>	<b>(1 064)</b>	<b>(2 271)</b>	<b>(5 500)</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>(2 000)</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		735	643	568	2 111	(450)	(450)	791	(450)	(450)
Furniture and Office Equipment		898	893	707	(450)	(5 500)	(5 500)	(3 814)	(5 500)	(5 500)
Machinery and Equipment		(27 299)	278	233	(7 500)	(10 000)	(10 000)	5 609	(3 225)	(3 225)
Transport Assets		1 085 102	4 884	4 054	(200)	(200)	(200)	(200)	(200)	(200)
Land		159 533	159 533	159 533	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>2 039 834</b>	<b>1 070 176</b>	<b>1 063 257</b>	<b>10 460</b>	<b>(26 500)</b>	<b>(26 500)</b>	<b>26 516</b>	<b>17 796</b>	<b>13 175</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>(549 737)</b>	<b>82 163</b>	<b>46 399</b>	<b>39 100</b>	<b>40 600</b>	<b>40 600</b>	<b>51 611</b>	<b>42 466</b>	<b>43 836</b>
<b>Depreciation</b>	7	(551 082)	74 164	33 818	32 000	32 000	32 000	32 000	32 000	33 024
<b>Repairs and Maintenance by Asset Class</b>	3	<b>1 345</b>	<b>8 000</b>	<b>12 582</b>	<b>7 100</b>	<b>8 600</b>	<b>8 600</b>	<b>19 611</b>	<b>10 466</b>	<b>10 812</b>
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		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>1 356</b>	<b>7 382</b>	<b>12 408</b>	<b>6 000</b>	<b>8 000</b>	<b>8 000</b>	<b>8 100</b>	<b>8 400</b>	<b>8 677</b>
Community Facilities		(0)	-	85	150	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>(0)</b>	<b>-</b>	<b>85</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		(10)	-	-	250	-	-	10 000	500	517
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>(10)</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>500</b>	<b>517</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>(549 737)</b>	<b>82 163</b>	<b>46 399</b>	<b>39 100</b>	<b>40 600</b>	<b>40 600</b>	<b>51 611</b>	<b>42 466</b>	<b>43 836</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		0.6%	0.5%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		-0.1%	0.7%	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		0.1%	0.7%	1.2%	67.9%	-32.5%	-32.5%	74.0%	58.8%	82.1%
<b>Renewal and upgrading and R&amp;M as a % of PPE and Investment Property</b>		0.1%	0.8%	1.2%	67.9%	-32.5%	-32.5%	74.0%	58.8%	82.1%

**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
<b>Household service targets</b>	1									
<b>Water:</b>										
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	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	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		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	-	-	-	-	-	-	-	-	-

**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





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	-	-	-
<b>Total Licences or Permits</b>	<b>36</b>	<b>-</b>	<b>2</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Special Rating Levies</b>									
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	-	-	-	-	-	-	-	-	-
<b>Total Special Rating Levies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Construction Contract Revenue</b>									
<b>Development Charges</b>									
<b>Operational Revenue</b>									
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	-	-	-	-	-	-	-	-	-
<b>Total Operational Revenue</b>	<b>(508)</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Exchange revenue</b>									
<b>Property Rates</b>									
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
<b>Total Property Rates</b>	<b>77 442</b>	<b>83 202</b>	<b>88 630</b>	<b>92 750</b>	<b>161 300</b>	<b>161 300</b>	<b>90 178</b>	<b>166 784</b>	<b>172 288</b>
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>	<b>77 442</b>	<b>83 202</b>	<b>88 630</b>	<b>92 750</b>	<b>161 300</b>	<b>161 300</b>	<b>90 178</b>	<b>166 784</b>	<b>172 288</b>
<b>Surcharges and Taxes</b>									
Surcharges	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
<b>Total Surcharges and Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines, Penalties and Forfeits</b>									
Fines	906	1 041	714	3 000	3 000	3 000	14	12	13
Forfeits	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-
<b>Total Fines, Penalties and Forfeits</b>	<b>906</b>	<b>1 041</b>	<b>714</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>14</b>	<b>12</b>	<b>13</b>
<b>Licences or Permits</b>									
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	-	-	-	-	-	-	-	-	-
<b>Total Licences or Permits</b>	<b>2 065</b>	<b>2 078</b>	<b>2 181</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>1 400</b>	<b>2 293</b>	<b>2 369</b>
<b>Transfer and subsidies - Operational</b>									
<b>Allocations In-kind</b>									
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	-	-	-	-	-	-	-	-	-
<b>Total Allocations In-kind</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Monetary Allocations</b>									
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	3 901	2 600
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	-	-	-	(317)	-
Public Corporations	-	-	-	-	-	-	-	-	-
<b>Total Monetary Allocations</b>	<b>34 427</b>	<b>183 637</b>	<b>187 589</b>	<b>194 595</b>	<b>185 726</b>	<b>185 726</b>	<b>138 482</b>	<b>193 426</b>	<b>204 264</b>

<b>Total Transfer and subsidies - Operational</b>	<b>34 427</b>	<b>183 637</b>	<b>187 589</b>	<b>194 595</b>	<b>185 726</b>	<b>185 726</b>	<b>138 482</b>	<b>193 426</b>	<b>204 264</b>
<b>Interest Receivables</b>									
Property Rates	-	-	-	-	-	-	-	-	-
<b>Service Charges</b>									
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	10 445	-	-
Water	-	-	-	-	-	-	-	-	-
<b>Total Service Charges</b>	-	-	-	-	-	-	<b>10 445</b>	-	-
<b>Total Interest Receivables</b>	-	-	-	-	-	-	<b>10 445</b>	-	-
<b>Fuel Levy (RSC Replacement Grant)</b>	-	-	-	-	-	-	-	-	-
<b>Operational Revenue - Service Charges</b>									
Electricity - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-	-	-
Water - Availability Charges	-	-	-	-	-	-	-	-	-
<b>Total Operational Revenue - Service Charges</b>	-	-	-	-	-	-	-	-	-
<b>Gains on Disposal of Fixed and Intangible Assets</b>									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	22	-	-	-	-	-	-
<b>Total Disposal of Fixed and Intangible Assets</b>	-	-	<b>22</b>	-	-	-	-	-	-
<b>Other Gains</b>									
Debt waived	-	-	-	396 830	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-
<b>Inventory</b>									
Fair value assessment - Water stock	-	-	-	-	-	-	-	-	-
Increase to net-realisable Value	-	-	-	-	-	-	-	-	-
<b>Total Inventory</b>	-	-	-	-	-	-	-	-	-
<b>Fair Value Adjustment</b>									
<b>Actuarial Assessments</b>									
Leave Gratuity	-	-	-	-	-	-	-	-	-
Long Service Awards	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
<b>Total Actuarial Assessments</b>	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
<b>Total Fair Value Adjustment</b>	-	-	-	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
<b>Total Other Gains</b>	-	-	-	<b>396 830</b>	-	-	-	-	-
<b>Discontinued Operations</b>									
<b>Total Revenue</b>	<b>276 485</b>	<b>405 680</b>	<b>452 104</b>	<b>888 110</b>	<b>722 954</b>	<b>722 954</b>	<b>465 313</b>	<b>753 953</b>	<b>701 487</b>
<b>EXPENDITURE ITEMS:</b>									
<b>Employee related costs</b>									
<b>Salaries and Allowances</b>									
Basic Salary	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
<b>Allowance</b>									
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	-	-	-	-	-	-	-	-	-
<b>Total Allowance</b>	<b>8 566</b>	<b>8 516</b>	<b>8 465</b>	<b>930</b>	<b>5 702</b>	<b>5 702</b>	<b>4 364</b>	<b>7 584</b>	<b>7 834</b>
<b>Service Related Benefits</b>									
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	5 675	5 862
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	-	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>	<b>9 616</b>	<b>43 517</b>	<b>41 850</b>	<b>10 950</b>	<b>35 992</b>	<b>35 992</b>	<b>21 893</b>	<b>40 288</b>	<b>41 618</b>
<b>Total Salaries and Allowances</b>	<b>240 989</b>	<b>245 976</b>	<b>240 715</b>	<b>250 480</b>	<b>281 680</b>	<b>281 680</b>	<b>139 662</b>	<b>253 514</b>	<b>261 879</b>
<b>Social Contributions</b>									
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
<b>Total Social Contributions</b>	<b>44 082</b>	<b>46 547</b>	<b>35 296</b>	<b>49 520</b>	<b>18 320</b>	<b>18 320</b>	<b>23 925</b>	<b>51 486</b>	<b>53 185</b>
<b>Post-retirement Benefit</b>									
Medical	-	8 014	12 327	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>	-	<b>8 014</b>	<b>12 327</b>	-	-	-	-	-	-
<b>Sub-Total</b>	<b>285 071</b>	<b>300 537</b>	<b>288 338</b>	<b>300 000</b>	<b>300 000</b>	<b>300 000</b>	<b>163 587</b>	<b>305 000</b>	<b>315 065</b>
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-
<b>Total Employee Related Cost</b>	<b>285 071</b>	<b>300 537</b>	<b>288 338</b>	<b>300 000</b>	<b>300 000</b>	<b>300 000</b>	<b>163 587</b>	<b>305 000</b>	<b>315 065</b>
<b>Remuneration of Councillors</b>									
<b>Allowances and Service Related Benefits</b>									
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	-	-	-	-	-	-	-	-	-
<b>Total Allowances and Service Related Benefits</b>	<b>14 482</b>	<b>17 397</b>	<b>17 017</b>	<b>13 288</b>	<b>18 427</b>	<b>18 427</b>	<b>14 014</b>	<b>18 427</b>	<b>19 017</b>
<b>Social Contributions</b>									
Medical Aid Benefits	14	(3)	14	-	18	18	9	18	37
Pension Fund Contributions	161	49	22	4 712	55	55	27	55	57
<b>Total Social Contributions</b>	<b>174</b>	<b>46</b>	<b>36</b>	<b>4 712</b>	<b>73</b>	<b>73</b>	<b>36</b>	<b>73</b>	<b>94</b>
<b>Total Remuneration of Councillors</b>	<b>14 657</b>	<b>17 443</b>	<b>17 053</b>	<b>18 000</b>	<b>18 500</b>	<b>18 500</b>	<b>14 050</b>	<b>18 500</b>	<b>19 111</b>
<b>Bulk Purchases - Electricity</b>									
ESKOM	156 867	215 953	209 894	200 000	210 000	210 000	160 388	261 900	270 281





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	-	-	-	-	-	-	-	-	-
<b>Total Operational Leases</b>	<b>15 086</b>	<b>260</b>	<b>10 266</b>	<b>-</b>	<b>9 261</b>	<b>9 261</b>	<b>3 677</b>	<b>1 496</b>	<b>2 813</b>
<b>Discontinued Operations</b>	-	-	-	-	-	-	-	-	-
<b>Statutory Payments other than Income Taxes</b>	-	-	-	-	-	-	-	-	-
<b>Total Operational Cost and Other Cost</b>	<b>19 793</b>	<b>12 694</b>	<b>26 028</b>	<b>2 000</b>	<b>15 000</b>	<b>15 000</b>	<b>9 018</b>	<b>20 147</b>	<b>20 812</b>
<b>Disposal of Fixed and Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
<b>Total Disposal of Fixed and Intangible Assets</b>	-	-	-	-	-	-	-	-	-
<b>Other Losses</b>	-	-	-	-	-	-	-	-	-
<b>Inventory</b>	-	-	-	-	-	-	-	-	-
Decrease in net-realizable Value	2 370	-	-	-	-	-	-	-	-
<b>Total Inventory</b>	<b>2 370</b>	-	-	-	-	-	-	-	-
<b>Water Losses</b>	-	-	-	-	-	-	-	-	-
<b>Apparent Losses</b>	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-
Unauthorized Consumption	-	-	-	-	-	-	-	-	-
<b>Total Apparent Losses</b>	-	-	-	-	-	-	-	-	-
<b>Data Transfer and Management Errors</b>	-	-	-	-	-	-	-	-	-
<b>Real Losses</b>	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-
<b>Total Real Losses</b>	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-
<b>Total Water Losses</b>	-	-	-	-	-	-	-	-	-
<b>Fair Value Adjustment</b>	-	-	-	-	-	-	-	-	-
<b>Actuarial Assessments</b>	-	-	-	-	-	-	-	-	-
Leave Gratuity	-	-	-	-	-	-	-	-	-
Long Service Awards	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
<b>Total Actuarial Assessments</b>	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
<b>Total Fair Value Adjustment</b>	-	-	-	-	-	-	-	-	-
<b>Foreign Exchange</b>	-	-	-	-	-	-	-	-	-
<b>Discontinued Operations and Disposals of Non-current Assets</b>	-	-	-	-	-	-	-	-	-
<b>Contributions to Provisions for landfill sites</b>	-	-	-	-	-	-	-	-	-
<b>Total Other Losses</b>	<b>2 370</b>	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>17 951</b>	<b>685 057</b>	<b>656 450</b>	<b>635 600</b>	<b>811 076</b>	<b>811 076</b>	<b>402 689</b>	<b>963 795</b>	<b>901 716</b>
<b>Surplus/(Deficit)</b>	<b>258 533</b>	<b>(279 377)</b>	<b>(204 346)</b>	<b>252 510</b>	<b>(88 122)</b>	<b>(88 122)</b>	<b>62 624</b>	<b>(209 842)</b>	<b>(200 229)</b>
<b>Transfers and subsidies - capital (monetary allocations)</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Total Transfers and subsidies - capital (monetary allocations)</b>	-	<b>35 813</b>	<b>24 949</b>	<b>42 709</b>	<b>42 709</b>	<b>42 709</b>	<b>32 650</b>	<b>45 242</b>	<b>50 090</b>
<b>Transfers and subsidies - capital (in-kind)</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Total Transfers and subsidies - capital (in-kind)</b>	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>258 533</b>	<b>(243 564)</b>	<b>(179 397)</b>	<b>295 219</b>	<b>(45 413)</b>	<b>(45 413)</b>	<b>95 274</b>	<b>(164 600)</b>	<b>(150 139)</b>
<b>Income Tax</b>	-	-	-	-	-	-	-	-	-
Continuing Operations	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
<b>Total Income Tax</b>	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>258 533</b>	<b>(243 564)</b>	<b>(179 397)</b>	<b>295 219</b>	<b>(45 413)</b>	<b>(45 413)</b>	<b>95 274</b>	<b>(164 600)</b>	<b>(150 139)</b>
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>258 533</b>	<b>(243 564)</b>	<b>(179 397)</b>	<b>295 219</b>	<b>(45 413)</b>	<b>(45 413)</b>	<b>95 274</b>	<b>(164 600)</b>	<b>(150 139)</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>258 533</b>	<b>(243 564)</b>	<b>(179 397)</b>	<b>295 219</b>	<b>(45 413)</b>	<b>(45 413)</b>	<b>95 274</b>	<b>(164 600)</b>	<b>(150 139)</b>
<b>Repairs and Maintenance by Expenditure Item</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	19 611	10 466
Operational Costs	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	-	-	-	-	-	-	-	<b>19 611</b>	<b>10 466</b>
check	(1 345)	(8 000)	(12 582)	(7 100)	(8 600)	(8 600)	-	-	-

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	Ref	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
<b>R thousand</b>	1																
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	-	-	-	191 988	-	-	-	-	-	-	-	-	191 988
Service charges - Water		-	-	-	-	-	-	72 974	-	-	-	-	-	-	-	-	72 974
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	33	-	-	-	-	-	-	-	-	-	-	33
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>																	
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	-	-	(317)	-	-	-	-	-	-	-	-	-	193 426
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		1 301	-	370 071	-	193	37 288	345 099	-	-	-	-	-	-	-	-	753 953
<b>Expenditure</b>																	
Employee related costs		(16 272)	(48 791)	(18 488)	(41 864)	(11 154)	(53 592)	(112 035)	(2 803)	-	-	-	-	-	-	-	(305 000)
Remuneration of councillors		(18 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(18 500)
Bulk purchases - electricity		-	-	-	-	-	-	(261 900)	-	-	-	-	-	-	-	-	(261 900)
Inventory consumed		-	-	(5 244)	-	-	(2 050)	-	-	-	-	-	-	-	-	-	(7 294)
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)	-	(6 800)	(26 400)	(200)	(10 000)	(13 641)	-	-	-	-	-	-	-	-	(57 791)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	(100 000)	-	-	-	-	-	-	-	-	-	-	-	-	(100 000)
Operational costs		(5 867)	(624)	(8 032)	(2 390)	(81)	(399)	(2 739)	(16)	-	-	-	-	-	-	-	(20 147)
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		(41 389)	(49 415)	(300 063)	(71 154)	(11 435)	(66 041)	(421 478)	(2 820)	-	-	-	-	-	-	-	(963 794)
<b>Surplus/(Deficit)</b>		42 690	49 415	670 135	71 154	11 628	103 329	766 577	2 820	-	-	-	-	-	-	-	1 717 747
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	45 242	-	-	-	-	-	-	-	-	45 242
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		42 690	49 415	670 135	71 154	11 628	103 329	811 819	2 820	-	-	-	-	-	-	-	1 762 989

References

1. Departmental columns to be based on municipal organisation structure



Transfer to Intangible Assets	-	-	-	-	-	-	-	-	-	-
Transfer to Investment property	-	-	-	-	-	-	-	-	-	-
Transfer to PPE	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Construction Work-in-progress</b>	<b>73 722</b>	<b>69 426</b>	<b>63 512</b>	-	-	-	<b>63 512</b>	-	-	-
<b>Biological Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological Assets at Cost / Fair Value	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Biological Assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Living resources</b>	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	-
Heritage Assets at Cost / Revaluation	507	507	507	-	-	-	507	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Heritage Assets</b>	<b>507</b>	<b>507</b>	<b>507</b>	-	-	-	<b>507</b>	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Total Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Trade and other receivables from exchange transactions</b>	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other Receivables from Exchange Transactions</b>	-	-	-	-	-	-	-	-	-	-
<b>Non-current Receivables from Non-exchange Transactions</b>	-	-	-	-	-	-	-	-	-	-
Associates	-	-	-	-	-	-	-	-	-	-
Bursary Obligations	-	-	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable	-	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-	-
Housing Loans	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Joint Ventures	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Public Organisation	-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries	-	-	-	-	-	-	-	-	-	-
Subsidiaries	-	-	-	-	-	-	-	-	-	-
<b>Total Non-current Receivables from Non-exchange Transactions</b>	-	-	-	-	-	-	-	-	-	-
<b>Other non-current assets</b>	-	-	-	-	-	-	-	-	-	-
Deferred Tax Assets	-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-
<b>Total Other non-current assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Non Current Assets</b>	<b>2 113 556</b>	<b>1 139 601</b>	<b>1 126 768</b>	<b>10 460</b>	<b>(26 500)</b>	<b>(26 500)</b>	<b>1 151 653</b>	<b>26 516</b>	<b>17 796</b>	<b>16 799</b>
<b>TOTAL ASSETS</b>	<b>3 632 554</b>	<b>2 349 369</b>	<b>2 428 764</b>	<b>(103 629)</b>	<b>(45 413)</b>	<b>(45 413)</b>	<b>2 661 127</b>	<b>(162 753)</b>	<b>(147 493)</b>	<b>(73 661)</b>
<b>Liabilities</b>	-	-	-	-	-	-	-	-	-	-
<b>Current Liabilities</b>	-	-	-	-	-	-	-	-	-	-
<b>Bank Overdraft</b>	-	-	-	-	-	-	-	-	-	-
ABSA	-	-	-	-	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-	-	-	-	-
Netbank	-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank	-	-	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Total Bank Overdraft</b>	-	-	-	-	-	-	-	-	-	-
<b>Financial Liabilities</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Total Financial Liabilities</b>	-	-	-	-	-	-	-	-	-	-
<b>Consumer Deposits</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer Deposits</b>	<b>(5 074)</b>	<b>(5 074)</b>	<b>(6 424)</b>	-	-	-	<b>(6 348)</b>	-	-	-
<b>Trade and Other Payable Exchange Transactions</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-
Dividends Declared	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	200 693	200 083	265 554	-	-	-	255 934	-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Leave Accrual	28 231	42 084	50 479	-	-	-	50 479	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	(396 630)	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-
Payables and Accruals	878 397	1 080 880	1 183 818	(2 792)	-	-	1 313 199	(1 153)	(450)	-
PAYE Deductions	11 790	11 790	11 790	-	-	-	11 790	-	-	-
Pension and Retirement Contributions	24 309	26 987	28 008	-	-	-	28 008	-	-	-
Standby	-	-	-	-	-	-	-	-	-	-
Tender documentation	-	-	-	-	-	-	-	-	-	-
Unallocated Deposits	29 725	43 778	(137 080)	-	-	-	(125 818)	-	-	-
Water Inventory Bulk Purchase	-	-	-	(3 450)	-	-	-	3 000	3 096	3 195
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and Other Payable Exchange Transactions</b>	<b>1 623 374</b>	<b>1 972 527</b>	<b>1 992 245</b>	<b>(403 647)</b>	-	-	<b>2 139 019</b>	<b>1 847</b>	<b>2 646</b>	<b>3 195</b>



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		
				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
R thousand												
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)	(758 449)	(706 131)	(806 801)
Allocations to other priorities			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>276 485</b>	<b>405 680</b>	<b>452 104</b>	<b>(888 110)</b>	<b>(722 954)</b>	<b>(722 954)</b>	<b>(753 953)</b>	<b>(701 487)</b>	<b>(802 008)</b>

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

NWDR4 Ditsobotla - Supporting Table S45 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	MTDP Service Outcome	KDF	Ref	2022/23	2023/24	2024/25	Current Year 2023/24			2026/27 Medium Term Revenue & Expenditure Framework			
				Audited Outcomes	Audited Outcomes	Audited Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand													
Information Technology	Improved access to affordable and quality healthcare	32	-	2 428	2 933	13 600	6 835	9 681	9 681	11 367	11 775	12 161	
Information Technology	Improved governance and performance of public entities	41	-	17 072	682 134	642 302	628 769	801 395	801 395	952 428	885 941	918 228	
CSS- Operational Expenditure	Improved governance and performance of public entities	41	-	-	-	398	-	-	-	-	-	-	
Allocations to other priorities													
<b>Total Expenditure</b>													
				1	19 500	685 027	656 400	635 600	811 076	811 076	952 795	901 716	930 387

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			
				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	-	-	-	-	-	-	-	15 609	6 775	5 899	
Information Technology	Accelerated growth of strategic industrial and labour-intensive sectors	21	-	94 133	122 326	140 461	42 460	5 500	5 500	42 907	43 020	45 924	
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)	-	-	-	-	-	-	
Allocations to other priorities				3									
<b>Total Capital Expenditure</b>				1	106 968	130 856	140 528	42 460	5 500	5 500	58 516	49 796	51 823

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure  
 2. IUDF code must be used on Table SA6  
 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
<b>Vote 1 - vote name</b>									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
<b>Vote 2 - vote name</b>									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
<b>Vote 3 - vote name</b>									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
<b>And so on for the rest of the Votes</b>									

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 measurable 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
<b>Entity 1 - (name of entity)</b>									
<i>Insert measure/s description</i>									
<b>Entity 2 - (name of entity)</b>									
<i>Insert measure/s description</i>									
<b>Entity 3 - (name of entity)</b>									
<i>Insert measure/s description</i>									
<b>And so on for the rest of the Entities</b>									

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









Detail of Free Basic Services (FBS) provided	Ref.	Location of households for each type of FBS	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
<b>Electricity</b>		<b>Location of households for each type of FBS</b>									
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	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-	-	-
<b>Water</b>		<b>Location of households for each type of FBS</b>									
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	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-	-
<b>Sanitation</b>		<b>Location of households for each type of FBS</b>									
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	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>		<b>Location of households for each type of FBS</b>									
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	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-

**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 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
<b>Valuation:</b>	1	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
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		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
Municipal by-laws s6 in place? (Y/N)	2	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
Municipal/assistant valuer appointed? (Y/N)		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
Municipal partnership s38 used? (Y/N)		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
No. of assistant valuers (FTE)	3	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
No. of data collectors (FTE)	3	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
No. of internal valuers (FTE)	3	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
No. of external valuers (FTE)	3	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
No. of additional valuers (FTE)	4	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
Valuation appeal board established? (Y/N)		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
Implementation time of new valuation roll (mths)		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
No. of properties	5	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
No. of sectional title values	5	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
No. of unreasonably difficult properties s7(2)		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
No. of supplementary valuations		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
No. of valuation roll amendments		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
No. of objections by rate payers		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
No. of appeals by rate payers		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
No. of successful objections	8	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
No. of successful objections > 10%	8	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
Supplementary 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
Public service infrastructure value (Rm)	5	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
Municipality owned property value (Rm)		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
<b>Valuation reductions:</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
<b>Rating:</b>										
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
<b>Rate revenue:</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**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)
<b>Current Year 2025/26</b>												
<b>Valuation:</b>												
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?		-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>												
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal 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)
<b>Budget Year 2026/27</b>												
<b>Valuation:</b>												
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?		-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>												
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal 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
<b>Property rates (rate in the Rand)</b>	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			-	-	-	-	-	-	-
<b>Property rates by usage</b>									
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)			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold 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			-	-	-	-	-	-	-
<b>Other rebates or exemptions</b>	2		-	-	-	-	-	-	-



<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fixe 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)	-	-	-	-	-	-	-	-
<b>Other</b>	2	-	-	-	-	-	-	-	-
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge		-	-	-	-	-	-	-	-
Basic charge/fixe 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
<b>Exemptions, reductions and rebates (Rands)</b> <i>[Insert lines as applicable]</i>									
<b>Water tariffs</b> <i>[Insert blocks as applicable]</i>		(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)							
<b>Waste water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<b>Electricity tariffs</b> <i>[Insert blocks as applicable]</i>		(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			
		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
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-

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 Ditsobotia - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>Parent municipality</b>	1													
														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-		-
<b>Entities</b>														-
														-
														-
														-
<b>Entities sub-total</b>										-		-		-
<b>TOTAL INVESTMENTS AND INTEREST</b>	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 SA18 Transfers and grant receipts

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
R thousand										
<b>RECEIPTS</b>	1.2									
<b>Operating</b>										
<b>National Government</b>										
<b>Monetary Allocations</b>										
EPWP Incentive	-	1 102	1 102	1 102	-	-	-	-	-	-
Finance Management	-	-	-	-	3 000	3 000	3 000	2 600	2 600	2 700
Local Government Equitable Share	-	-	161 108	161 796	188 959	179 259	179 259	189 642	201 664	208 101
Municipal Infrastructure Grant	-	(7 521)	(7 521)	(7 521)	2 000	2 000	2 000	-	-	-
<b>Total Monetary Allocations</b>		<b>(6 419)</b>	<b>154 689</b>	<b>175 377</b>	<b>193 959</b>	<b>184 259</b>	<b>184 259</b>	<b>192 442</b>	<b>204 264</b>	<b>210 801</b>
<b>Total Operating/National Government</b>		<b>(6 419)</b>	<b>154 689</b>	<b>175 377</b>	<b>193 959</b>	<b>184 259</b>	<b>184 259</b>	<b>192 442</b>	<b>204 264</b>	<b>210 801</b>
<b>Provincial Government</b>										
North West Capacity Building and Other Specify (Add grant description)_Receipts	-	98	98	98	1 169	-	-	(317)	-	-
<b>District Municipalities</b>										
<b>Monetary Allocations</b>										
Other transfers/grants [insert description]										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Allocations In-kind</b>										
Other transfers/grants [insert description]										
<b>Total Allocations In-kind</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating/District Municipalities</b>		-	-	-	-	-	-	-	-	-
<b>Other Grant Providers</b>										
<b>Monetary Allocations</b>										
[insert description]										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Allocations In-kind</b>										
[insert description]										
<b>Total Allocations In-kind</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating/Other Grant Providers</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating</b>	5	<b>(6 321)</b>	<b>154 787</b>	<b>175 475</b>	<b>195 128</b>	<b>184 259</b>	<b>184 259</b>	<b>192 442 000</b>	<b>204 264 000</b>	<b>210 801 000</b>
<b>Capital</b>										
<b>National Government</b>										
<b>Monetary Allocations</b>										
[insert description]										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)	-	-	-	-	42 460	42 709	42 709	45 242 000	50 090 000	51 523 000
<b>Integrated National Electrification Programme Grant</b>										
<b>Monetary Allocations</b>		-	-	-	1 213 000	1 467 000	1 467 000	1 301 000	-	-

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		
		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
<b>R thousand</b>										
<b>EXPENDITURE</b>	1									
<b>Operating</b>										
<b>National Government</b>										
<b>Monetary Allocations</b>										
<i>EPWP Incentive</i>	-	1 102	1 102	1 102	-	-	-	-	-	-
<i>Finance Management</i>	-	-	-	-	3 000	3 000	3 000	2 600	2 600	2 700
<i>Local Government Equitable Share</i>	-	-	161 108	181 796	188 959	179 259	179 259	189 842	201 664	208 101
<i>Municipal Infrastructure Grant</i>	-	7 521	7 521	7 521	2 000	2 000	2 000	-	-	-
<b>Total Monetary Allocations</b>		8 623	169 731	190 419	193 959	184 259	184 259	192 442	204 264	210 801
<b>Total Operating/National Government</b>		8 623	169 731	190 419	193 959	184 259	184 259	192 442	204 264	210 801
<b>Provincial Government</b>										
<b>Total Operating/Provincial Government</b>		-	-	-	-	-	-	-	-	-
<b>North West</b>	-	-	-	-	1 169	-	-	(317)	-	-
<b>Monetary Allocations</b>										
<i>Other transfers/grants [insert description]</i>										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Allocations In-kind</b>										
<i>Other transfers/grants [insert description]</i>										
<b>Total Allocations In-kind</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating/District Municipalities</b>		-	-	-	-	-	-	-	-	-
<b>Other Grant Providers</b>										
<b>Monetary Allocations</b>										
<i>Other transfers/grants [insert description]</i>										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>National Departmental Agencies-Local Government, Water and Related Service SETA- Transferred to Revenue/Capital Expenditure</b>	-	834 300	834 300	834 300	-	-	-	-	-	-
<i>Other transfers/grants [insert description]</i>										
<b>Total Allocations In-kind</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating/Other Grant Providers</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants</b>		8 623	169 731	190 419	193 959	184 259	184 259	192 442	204 264	210 801
<b>Capital</b>										
<b>National Government</b>										
<b>Monetary Allocations</b>										
<i>Other transfers/grants [insert description]</i>										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Integrated National Electrification Programme Grant</b>	-	-	-	-	1 467	1 467	1 467	1 301	-	-
<b>Municipal Infrastructure Grant</b>	-	49 832	49 832	(7 655)	42 709	42 709	42 709	45 242	50 090	51 523
<b>Monetary Allocations</b>										
<i>Other transfers/grants [insert description]</i>										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Total Provincial Government</b>		-	-	-	-	-	-	-	-	-
<b>District Municipalities</b>										
<b>Monetary Allocations</b>										
<i>Other transfers/grants [insert description]</i>										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Allocations In-kind</b>										
<i>Other transfers/grants [insert description]</i>										
<b>Total Allocations In-kind</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital/District Municipalities</b>		-	-	-	-	-	-	-	-	-
<b>Other Grant Providers</b>										
<b>Monetary Allocations</b>										
<i>Other transfers/grants [insert description]</i>										
<b>Total Monetary Allocations</b>		-	-	-	-	-	-	-	-	-
<b>Allocations In-kind</b>										
<b>Total Allocations In-kind</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital/Other Grant Providers</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		8 623	169 731	190 419	193 959	184 259	184 259	192 442	204 264	210 801

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		
		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
<b>Operating transfers and grants:</b>	1,3									
<b>Monetary Allocations</b>										
Balance unspent at beginning of the year										
Current year receipts		(6 419)	(6 419)	(6 419)	5 000	5 000	5 000	2 600	2 600	2 700
Repayment of grants										
<b>Conditions met - transferred to revenue</b>		(15 041)	(15 041)	(15 041)	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		8 623	8 623	8 623	5 000	5 000	5 000	2 600	2 600	2 700
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Conditions met - transferred to revenue</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total operating transfers and grants - CTBM</b>	2	8 623	8 623	8 623	5 000	5 000	5 000	2 600	2 600	2 700
<b>Capital transfers and grants:</b>	1,3									
<b>Monetary Allocations</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		8 623	8 623	8 623	5 000	5 000	5 000	2 600	2 600	2 700

References

- 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
- CTBM = conditions to be met
- 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		
		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
<b>R thousand</b>											
<b>Monetary Transfers to other municipalities</b>											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to Entities/Other External Mechanisms</b>											
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to other Organs of State</b>											
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to Organisations</b>											
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to Groups of Individuals</b>											
<i>Households</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Monetary Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL Monetary TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>In-Kind Transfers to other municipalities</b>											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total In-Kind Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>In-Kind Transfers to Entities/Other External Mechanisms</b>											
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-
<b>Total In-Kind Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>In-Kind Transfers to other Organs of State</b>											
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
<b>Total In-Kind Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>In-Kind Grants to Organisations</b>											
<i>Foreign Government and International Organisations</i>	4	-	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-	-
<b>Total In-Kind Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Households</i>	5	-	-	-	-	-	-	-	-	-	-
<b>Total In-Kind Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL In-Kind TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	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'





Leave gratuity									
Long Term Service Award									
<b>Total Service Related Benefits</b>	-	-	-	-	-	-	-	-	-
<b>Total Salaries and Allowances</b>	-	-	-	-	-	-	-	-	-
<b>Social Contributions</b>									
Bargaining Council									
Group Life Insurance									
Medical									
Pension									
Unemployment Insurance									
<b>Total Social Contributions</b>	-	-	-	-	-	-	-	-	-
<b>Post-retirement Benefit</b>									
Medical									
Other Benefits									
Pension									
<b>Total Post-retirement Benefit</b>	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE									
<b>Sub Total - Senior Managers of Entities</b>	-	-	-	-	-	-	-	-	-
<b>% increase</b>									
<b>Other Staff of Entities</b>									
<b>Salaries and Allowances</b>									
Basic Salary									
Bonuses									
<b>Allowance</b>									
Accommodation, Travel and Incidental									
Cellular and Telephone									
Housing Benefits									
Non-pensionable									
Travel or Motor Vehicle									
Voluntary Work									
<b>Total Allowance</b>	-	-	-	-	-	-	-	-	-
<b>Service Related Benefits</b>									
Acting									
Bonus									
Danger Allowance									
Entertainment									
Fire Brigade									
In-kind Benefits									
Leave Pay									
Lifeguard/Duty Squads									
Long Service Award									
Overtime									
Scarcity									
Standby Allowance									
Tools Allowance									
Uniform/Special/Protective Clothing									
Leave gratuity									
Long Term Service Award									
<b>Total Service Related Benefits</b>	-	-	-	-	-	-	-	-	-
<b>Total Salaries and Allowances</b>	-	-	-	-	-	-	-	-	-
<b>Social Contributions</b>									
Bargaining Council									
Group Life Insurance									
Medical									
Pension									
Unemployment Insurance									
<b>Total Social Contributions</b>	-	-	-	-	-	-	-	-	-
<b>Post-retirement Benefit</b>									
Medical									
Other Benefits									
Pension									
<b>Total Post-retirement Benefit</b>	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE									
<b>Sub Total - Other Staff of Entities</b>	-	-	-	-	-	-	-	-	-
<b>% increase</b>									
<b>Total Municipal Entities</b>									
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	299 728	317 981	305 391	318 000	318 500	318 500	323 500	334 176	
<b>% increase</b>		6.1%	(4.0%)	4.1%	0.2%	-	1.6%	3.3%	
<b>TOTAL MANAGERS AND STAFF</b>	285 071	300 537	288 338	300 000	300 000	300 000	305 000	315 065	

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, O/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
	-
	<b>19 625</b>
	39
	58
	<b>97</b>
	<b>19 723</b>
	<b>3.2%</b>
	4 708
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	<b>4 708</b>
	19
	-
	-
	51
	294
	<b>364</b>
	-
	-
	-
	<b>5 072</b>
	<b>3.2%</b>
	200 973
	13 543
	-
	92
	576
	-





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

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

**References**

- Pension and medical aid
- Total package must equal the total cost to the municipality
- List each political office bearer by designation. Provide a total for all other councillors
- 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)
- Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- List each entity where municipality has an interest and state percentage ownership and control
- List each senior manager reporting to the CEO of an Entity by designation
- Must reconcile to relevant section of Table SA24
- Must reconcile to totals shown for the budget year of Table SA22
- 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		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Number</b>	1,2									
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>	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		-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL NUMBERS</b>	9	-	-	-	-	-	-	-	-	-
<b>% increase</b>										
<b>Total municipal employees headcount</b>	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 of 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		
		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
<b>Revenue</b>																
<b>Exchange Revenue</b>																
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	116 522	198 323
Service charges - Water		6 081	6 081	6 081	6 081	6 081	6 081	6 081	6 081	6 081	6 081	6 081	6 081	72 974	75 382	77 794
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>																
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		16 119	16 119	16 119	16 119	16 119	16 119	16 119	16 119	16 119	16 119	16 119	16 119	193 426	204 264	210 801
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>62 829</b>	<b>62 829</b>	<b>62 829</b>	<b>62 829</b>	<b>62 829</b>	<b>62 829</b>	<b>62 829</b>	<b>62 829</b>	<b>62 829</b>	<b>62 829</b>	<b>62 829</b>	<b>62 829</b>	<b>753 953</b>	<b>701 487</b>	<b>802 008</b>
<b>Expenditure</b>																
Employee related costs		25 417	25 417	25 417	25 417	25 417	25 417	25 417	25 417	25 417	25 417	25 417	25 417	305 000	315 065	325 147
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		21 825	21 825	21 825	21 825	21 825	21 825	21 825	21 825	21 825	21 825	21 825	21 825	261 900	270 281	278 930
Inventory consumed		608	608	608	608	608	608	608	608	608	608	608	608	7 294	7 531	7 773
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		4 816	4 816	4 816	4 816	4 816	4 816	4 816	4 816	4 816	4 816	4 816	4 816	57 791	43 753	45 153
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		1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	20 147	20 812	21 478
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>963 795</b>	<b>901 716</b>	<b>930 387</b>
<b>Surplus/(Deficit)</b>		<b>(17 487)</b>	<b>(17 487)</b>	<b>(17 487)</b>	<b>(17 487)</b>	<b>(17 487)</b>	<b>(17 487)</b>	<b>(17 487)</b>	<b>(17 487)</b>	<b>(17 487)</b>	<b>(17 487)</b>	<b>(17 487)</b>	<b>(17 487)</b>	<b>(209 842)</b>	<b>(200 229)</b>	<b>(128 379)</b>
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(164 600)</b>	<b>(150 139)</b>	<b>(76 856)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(164 600)</b>	<b>(150 139)</b>	<b>(76 856)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(164 600)</b>	<b>(150 139)</b>	<b>(76 856)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(164 600)</b>	<b>(150 139)</b>	<b>(76 856)</b>

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		
		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
<b>R thousand</b>																
<b>Revenue by Vote</b>																
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		30 839	30 839	30 839	30 839	30 839	30 839	30 839	30 839	30 839	30 839	30 839	30 839	370 071	388 290	400 715
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		3 107	3 107	3 107	3 107	3 107	3 107	3 107	3 107	3 107	3 107	3 107	3 107	37 288	38 846	40 090
Vote 7 - Technical and Infrastructure Services		32 528	32 528	32 528	32 528	32 528	32 528	32 528	32 528	32 528	32 528	32 528	32 528	390 341	324 242	412 520
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>66 600</b>	<b>66 600</b>	<b>66 600</b>	<b>66 600</b>	<b>66 600</b>	<b>66 600</b>	<b>66 600</b>	<b>66 600</b>	<b>66 600</b>	<b>66 600</b>	<b>66 600</b>	<b>66 600</b>	<b>799 195</b>	<b>751 577</b>	<b>853 531</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive & Council		3 449	3 449	3 449	3 449	3 449	3 449	3 449	3 449	3 449	3 449	3 449	3 449	41 389	42 752	44 122
Vote 2 - Municipal Manager		4 118	4 118	4 118	4 118	4 118	4 118	4 118	4 118	4 118	4 118	4 118	4 118	49 415	51 045	52 678
Vote 3 - Finance		25 005	25 005	25 005	25 005	25 005	25 005	25 005	25 005	25 005	25 005	25 005	25 005	300 063	227 530	235 407
Vote 4 - Corporate Support Services		5 930	5 930	5 930	5 930	5 930	5 930	5 930	5 930	5 930	5 930	5 930	5 930	71 154	71 857	73 360
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		5 503	5 503	5 503	5 503	5 503	5 503	5 503	5 503	5 503	5 503	5 503	5 503	66 041	58 390	60 259
Vote 7 - Technical and Infrastructure Services		35 123	35 123	35 123	35 123	35 123	35 123	35 123	35 123	35 123	35 123	35 123	35 123	421 478	435 416	449 363
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>80 316</b>	<b>963 794</b>	<b>901 716</b>	<b>930 386</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(164 600)</b>	<b>(150 139)</b>	<b>(76 856)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(13 717)</b>	<b>(164 600)</b>	<b>(150 139)</b>	<b>(76 856)</b>

**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		
		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
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		30 948	30 948	30 948	30 948	30 948	30 948	30 948	30 948	30 948	30 948	30 948	30 948	371 372	388 290	400 715
Executive and council		108	108	108	108	108	108	108	108	108	108	108	108	1 301	–	–
Finance and administration		30 839	30 839	30 839	30 839	30 839	30 839	30 839	30 839	30 839	30 839	30 839	30 839	370 071	388 290	400 715
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		0	0	0	0	0	0	0	0	0	0	0	0	6	334	345
Community and social services		(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(27)	300	310
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		3	3	3	3	3	3	3	3	3	3	3	3	33	34	35
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		4 494	4 494	4 494	4 494	4 494	4 494	4 494	4 494	4 494	4 494	4 494	4 494	53 923	59 057	60 777
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		709	709	709	709	709	709	709	709	709	709	709	709	8 506	8 787	9 068
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		30 967	30 967	30 967	30 967	30 967	30 967	30 967	30 967	30 967	30 967	30 967	30 967	371 601	301 527	389 248
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	132 712	215 031
Water management		6 081	6 081	6 081	6 081	6 081	6 081	6 081	6 081	6 081	6 081	6 081	6 081	72 974	75 382	77 794
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
<b>Other</b>		191	191	191	191	191	191	191	191	191	191	191	191	2 293	2 369	2 445
<b>Total Revenue - Functional</b>		66 600	66 600	66 600	66 600	66 600	66 600	66 600	66 600	66 600	66 600	66 600	66 600	799 195	751 577	853 531
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		38 737	38 737	38 737	38 737	38 737	38 737	38 737	38 737	38 737	38 737	38 737	38 737	464 841	396 097	408 573
Executive and council		4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	53 062	54 811	56 566
Finance and administration		34 315	34 315	34 315	34 315	34 315	34 315	34 315	34 315	34 315	34 315	34 315	34 315	411 778	341 286	352 008
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	65 197	57 518	59 359
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		1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	19 284	10 091	10 414
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		5 801	5 801	5 801	5 801	5 801	5 801	5 801	5 801	5 801	5 801	5 801	5 801	69 612	73 183	75 526
Planning and development		840	840	840	840	840	840	840	840	840	840	840	840	10 079	10 412	10 745
Road transport		4 790	4 790	4 790	4 790	4 790	4 790	4 790	4 790	4 790	4 790	4 790	4 790	57 482	60 652	62 594
Environmental protection		171	171	171	171	171	171	171	171	171	171	171	171	2 051	2 118	2 186
<b>Trading services</b>		30 345	30 345	30 345	30 345	30 345	30 345	30 345	30 345	30 345	30 345	30 345	30 345	364 145	374 919	386 928
Energy sources		25 740	25 740	25 740	25 740	25 740	25 740	25 740	25 740	25 740	25 740	25 740	25 740	308 886	317 814	327 990
Water management		3 868	3 868	3 868	3 868	3 868	3 868	3 868	3 868	3 868	3 868	3 868	3 868	46 411	47 958	49 497
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
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>		80 316	80 316	80 316	80 316	80 316	80 316	80 316	80 316	80 316	80 316	80 316	80 316	963 795	901 716	930 387
<b>Surplus/(Deficit) before assoc.</b>		(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(164 600)	(150 139)	(76 856)
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit)</b>	1	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(13 717)	(164 600)	(150 139)	(76 856)

References

1. Surplus (Deficit) must reconcile with Budgeted 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		
		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
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and LED		141	141	141	141	141	141	141	141	141	141	141	141	1 686	-	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical and Infrastructure Services		4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	4 736	56 830	49 796	51 823
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	58 516	49 796	51 823
<b>Total Capital Expenditure</b>	2	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	58 516	49 796	51 823

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		
		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
<b>R thousand</b>																
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	58 516	49 796	51 823
Planning and development		3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	42 907	43 020	45 924
Road transport		1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	15 609	6 775	5 899
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	58 516	49 796	51 823
<b>Funded by:</b>																
National Government		3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	42 907	43 020	45 924
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	3 576	42 907	43 020	45 924
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	15 609	6 775	5 899
<b>Total Capital Funding</b>		4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	58 516	49 796	51 823

**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 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
<b>Cash Receipts By Source</b>														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	11 419	137 024	141 546	146 075
Service charges - electricity revenue	12 799	12 799	12 799	12 799	12 799	12 799	12 799	12 799	12 799	12 799	12 799	12 799	12 799	153 590	93 218	158 658
Service charges - water revenue	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	58 379	60 306	62 235
Service charges - sanitation revenue	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	44 342	45 805	47 270
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	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	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	1	12	13	13
Licences and permits	191	191	191	191	191	191	191	191	191	191	191	191	191	2 293	2 369	2 445
Agency services	698	698	698	698	698	698	698	698	698	698	698	698	698	8 375	8 651	8 928
Transfers and Subsidies - Operational	16 119	16 119	16 119	16 119	16 119	16 119	16 119	16 119	16 119	16 119	16 119	16 119	16 119	193 426	204 264	210 801
Other revenue	71	71	71	71	71	71	71	71	71	71	71	71	71	850	879	907
<b>Cash Receipts by Source</b>	<b>52 195</b>	<b>52 195</b>	<b>52 195</b>	<b>52 195</b>	<b>52 195</b>	<b>52 195</b>	<b>52 195</b>	<b>52 195</b>	<b>52 195</b>	<b>52 195</b>	<b>52 195</b>	<b>52 195</b>	<b>52 195</b>	<b>626 341</b>	<b>586 025</b>	<b>667 236</b>
<b>Other Cash Flows by Source</b>																
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	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 than 90 days) and Long Term Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>55 965</b>	<b>55 965</b>	<b>55 965</b>	<b>55 965</b>	<b>55 965</b>	<b>55 965</b>	<b>55 965</b>	<b>55 965</b>	<b>55 965</b>	<b>55 965</b>	<b>55 965</b>	<b>55 965</b>	<b>55 965</b>	<b>671 583</b>	<b>636 115</b>	<b>718 759</b>
<b>Cash Payments by Type</b>																
Employee related costs	25 609	25 609	25 609	25 609	25 609	25 609	25 609	25 609	25 609	25 609	25 609	25 609	25 609	307 305	317 444	327 602
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	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	2 597	31 163	31 163	32 160
Bulk purchases - Electricity	25 099	25 099	25 099	25 099	25 099	25 099	25 099	25 099	25 099	25 099	25 099	25 099	25 099	301 185	310 823	320 769
	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(3 000)	(3 096)	(3 195)
Acquisition inventory - water and other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 538	5 538	5 538	5 538	5 538	5 538	5 538	5 538	5 538	5 538	5 538	5 538	5 538	66 460	50 316	51 926
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	19 924	20 585	21 244
<b>Cash Payments by Type</b>	<b>61 795</b>	<b>61 795</b>	<b>61 795</b>	<b>61 795</b>	<b>61 795</b>	<b>61 795</b>	<b>61 795</b>	<b>61 795</b>	<b>61 795</b>	<b>61 795</b>	<b>61 795</b>	<b>61 795</b>	<b>61 795</b>	<b>741 537</b>	<b>746 346</b>	<b>770 229</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	59 856	50 246	51 823
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>66 783</b>	<b>66 783</b>	<b>66 783</b>	<b>66 783</b>	<b>66 783</b>	<b>66 783</b>	<b>66 783</b>	<b>66 783</b>	<b>66 783</b>	<b>66 783</b>	<b>66 783</b>	<b>66 783</b>	<b>66 783</b>	<b>801 393</b>	<b>796 591</b>	<b>822 051</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(10 817)</b>	<b>(10 817)</b>	<b>(10 817)</b>	<b>(10 817)</b>	<b>(10 817)</b>	<b>(10 817)</b>	<b>(10 817)</b>	<b>(10 817)</b>	<b>(10 817)</b>	<b>(10 817)</b>	<b>(10 817)</b>	<b>(10 817)</b>	<b>(10 817)</b>	<b>(129 809)</b>	<b>(160 476)</b>	<b>(103 292)</b>
Cash/cash equivalents at the month/year begin:	-	(10 817)	(21 635)	(32 452)	(43 270)	(54 087)	(64 905)	(75 722)	(86 540)	(97 357)	(108 175)	(118 992)	(129 809)	-	(129 809)	(290 286)
Cash/cash equivalents at the month/year end:	(10 817)	(21 635)	(32 452)	(43 270)	(54 087)	(64 905)	(75 722)	(86 540)	(97 357)	(108 175)	(118 992)	(129 809)	(129 809)	(129 809)	(290 286)	(393 578)

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 - Supporting Table SA32 List of external mechanisms**

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. 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
		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
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- 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



<b>Community Assets</b>	<b>38 843</b>	<b>52 913</b>	<b>52 913</b>	<b>13 961</b>	-	-	<b>16 500</b>	<b>14 000</b>	<b>20 500</b>	
Community Facilities	34 968	44 217	44 217	11 021	-	-	16 500	14 000	20 500	
Halls	6 594	13 987	13 987	10 497	-	-	10 500	11 000	20 500	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	28 374	30 230	30 230	524	-	-	6 000	3 000	-	
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	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	(77)	147	182	2 111	-	-	1 241	-	-	
Computer Equipment	(77)	147	182	2 111	-	-	1 241	-	-	
<b>Furniture and Office Equipment</b>	0	0	0	-	-	-	1 686	-	-	
Furniture and Office Equipment	0	0	0	-	-	-	1 686	-	-	
<b>Machinery and Equipment</b>	4	4	4	-	-	-	15 609	6 775	5 899	
Machinery and Equipment	4	4	4	-	-	-	15 609	6 775	5 899	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>94 090</b>	<b>122 283</b>	<b>140 419</b>	<b>42 460</b>	<b>5 500</b>	<b>5 500</b>	<b>58 516</b>	<b>49 796</b>	<b>51 823</b>

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









Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>1 345</b>	<b>8 000</b>	<b>12 582</b>	<b>7 100</b>	<b>8 600</b>	<b>8 600</b>	<b>19 611</b>	<b>10 466</b>	<b>10 812</b>
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		<b>0.1%</b>	<b>0.7%</b>	<b>1.2%</b>	<b>67.9%</b>	<b>-32.5%</b>	<b>-32.5%</b>	<b>74.0%</b>	<b>58.8%</b>	<b>82.1%</b>
<b>R&amp;M as % Operating Expenditure</b>		<b>7.5%</b>	<b>1.2%</b>	<b>1.9%</b>	<b>1.1%</b>	<b>1.1%</b>	<b>1.1%</b>	<b>4.9%</b>	<b>1.1%</b>	<b>1.2%</b>

References

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



<b>Community Assets</b>	<b>7 501</b>	<b>13 058</b>	<b>5 247</b>	<b>350</b>	<b>3 850</b>	<b>3 850</b>	<b>3 850</b>	<b>3 850</b>	<b>3 850</b>
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	--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>	--	--	--	--	--	--	--	--	--
Monuments	--	--	--	--	--	--	--	--	--
Historic Buildings	--	--	--	--	--	--	--	--	--
Works of Art	--	--	--	--	--	--	--	--	--
Conservation Areas	--	--	--	--	--	--	--	--	--
Other Heritage	--	--	--	--	--	--	--	--	--
<b>Investment properties</b>	--	--	--	--	--	--	--	--	--
Revenue Generating	--	--	--	--	--	--	--	--	--
Improved Property	--	--	--	--	--	--	--	--	--
Unimproved Property	--	--	--	--	--	--	--	--	--
Non-revenue Generating	--	--	--	--	--	--	--	--	--
Improved Property	--	--	--	--	--	--	--	--	--
Unimproved Property	--	--	--	--	--	--	--	--	--
<b>Other assets</b>	<b>4 593</b>	<b>6 041</b>	<b>1 207</b>	<b>5 500</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>
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	--	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>	--	--	--	--	--	--	--	--	--
Servitudes	--	--	--	--	--	--	--	--	--
Licences and Rights	--	--	--	--	--	--	--	--	--
Water Rights	--	--	--	--	--	--	--	--	--
Effluent Licenses	--	--	--	--	--	--	--	--	--
Solid Waste Licenses	--	--	--	--	--	--	--	--	--
Computer Software and Applications	--	--	--	--	--	--	--	--	--
Local Settlement Software Applications	--	--	--	--	--	--	--	--	--
Unspecified	--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>	(590 870)	349	111	--	450	450	450	450	450
Computer Equipment	(590 870)	349	111	--	450	450	450	450	450
<b>Furniture and Office Equipment</b>	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
<b>Machinery and Equipment</b>	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
<b>Transport Assets</b>	2 293	2 572	852	200	200	200	200	200	200
Transport Assets	2 293	2 572	852	200	200	200	200	200	200



<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	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.



<b>Community Assets</b>	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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	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

**NW384 Ditsobotla - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Municipal Manager		-	-	-				
Vote 3 - Finance		-	-	-				
Vote 4 - Corporate Support Services		-	-	-				
Vote 5 - Planning and LED		1 686	-	-				
Vote 6 - Community Services		-	-	-				
Vote 7 - Technical and Infrastructure Services		56 830	49 796	51 823				
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]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>58 516</b>	<b>49 796</b>	<b>51 823</b>	-	-	-	-
<b>Future operational costs by vote</b>	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]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>58 516</b>	<b>49 796</b>	<b>51 823</b>	-	-	-	-

**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)





Item No.	Description	Quantity	Unit	Rate	Amount	Remarks
1	...	...	...	...	...	...
2	...	...	...	...	...	...
3	...	...	...	...	...	...
4	...	...	...	...	...	...
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100	...	...	...	...	...	...



Year	Country	Population (Millions)	GDP (Billion USD)	Urban Population (Millions)	Life Expectancy (Years)	Urban Population %	Life Expectancy %	Urban Population % of GDP	Life Expectancy % of GDP
2010	USA	308	14925	240	77	78	77	78	77
2010	China	1370	5861	510	74	37	74	37	74
2010	India	1193	2145	310	67	26	67	26	67
2010	Germany	82	3743	75	78	91	78	91	78
2010	France	65	2746	60	78	92	78	92	78
2010	UK	61	2446	58	78	95	78	95	78
2010	Japan	127	5441	100	78	79	78	79	78
2010	Italy	61	2145	55	78	90	78	90	78
2010	Spain	45	1746	40	78	89	78	89	78
2010	Canada	34	1446	30	78	88	78	88	78
2010	Australia	22	1246	20	78	91	78	91	78
2010	South Korea	47	1946	45	78	96	78	96	78
2010	Sweden	9	446	8	78	89	78	89	78
2010	Norway	4	346	4	78	89	78	89	78
2010	Denmark	5	246	5	78	89	78	89	78
2010	Netherlands	16	546	15	78	94	78	94	78
2010	Belgium	10	346	9	78	90	78	90	78
2010	Switzerland	7	346	7	78	89	78	89	78
2010	Austria	8	346	7	78	89	78	89	78
2010	Portugal	11	246	10	78	90	78	90	78
2010	Greece	11	246	10	78	90	78	90	78
2010	Poland	38	246	35	78	92	78	92	78
2010	Czech Republic	10	246	9	78	90	78	90	78
2010	Slovakia	5	246	4	78	89	78	89	78
2010	Hungary	10	246	9	78	90	78	90	78
2010	Slovenia	2	246	2	78	89	78	89	78
2010	Croatia	4	246	3	78	89	78	89	78
2010	Serbia	7	246	6	78	89	78	89	78
2010	Bulgaria	7	246	6	78	89	78	89	78
2010	Romania	21	246	19	78	90	78	90	78
2010	Lithuania	3	246	3	78	89	78	89	78
2010	Latvia	2	246	2	78	89	78	89	78
2010	Estonia	1	246	1	78	89	78	89	78
2010	Finland	5	246	5	78	89	78	89	78
2010	Ireland	4	246	4	78	89	78	89	78
2010	New Zealand	4	246	4	78	89	78	89	78
2010	Israel	7	246	6	78	89	78	89	78
2010	Taiwan	22	246	21	78	95	78	95	78
2010	Hong Kong	7	246	7	78	95	78	95	78
2010	Singapore	5	246	5	78	95	78	95	78
2010	South Africa	49	246	45	54	90	54	90	54
2010	UK	61	2446	58	78	95	78	95	78
2010	USA	308	14925	240	77	78	77	78	77



FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2027	NW384	1000	1
BSD	2027	NW384	1100	2
BSD	2027	NW384	1101	3
BSD	2027	NW384	1102	4
BSD	2027	NW384	1103	5
BSD	2027	NW384	1104	6
BSD	2027	NW384	1105	7
BSD	2027	NW384	1106	8
BSD	2027	NW384	1107	9
BSD	2027	NW384	1108	10
BSD	2027	NW384	1109	11
BSD	2027	NW384	1110	12
BSD	2027	NW384	1200	13
BSD	2027	NW384	1201	14
BSD	2027	NW384	1202	15
BSD	2027	NW384	1203	16
BSD	2027	NW384	1204	17
BSD	2027	NW384	1205	18
BSD	2027	NW384	1206	19
BSD	2027	NW384	1207	20
BSD	2027	NW384	1208	21
BSD	2027	NW384	1209	22
BSD	2027	NW384	1210	23
BSD	2027	NW384	1211	24
BSD	2027	NW384	1300	25
BSD	2027	NW384	1301	26
BSD	2027	NW384	1302	27
BSD	2027	NW384	1303	28
BSD	2027	NW384	1304	29
BSD	2027	NW384	1305	30
BSD	2027	NW384	1306	31
BSD	2027	NW384	1307	32
BSD	2027	NW384	1308	33
BSD	2027	NW384	1400	34
BSD	2027	NW384	1401	35
BSD	2027	NW384	1402	36
BSD	2027	NW384	1403	37
BSD	2027	NW384	1404	38
BSD	2027	NW384	1405	39
BSD	2027	NW384	1406	40
BSD	2027	NW384	1407	41
BSD	2027	NW384	1408	42
BSD	2027	NW384	1409	43
BSD	2027	NW384		
BSD	2027	NW384	1500	45
BSD	2027	NW384	1501	46
BSD	2027	NW384	1502	47
BSD	2027	NW384	1503	48
BSD	2027	NW384	1504	49
BSD	2027	NW384		
BSD	2027	NW384	1600	51
BSD	2027	NW384	1601	52
BSD	2027	NW384	1602	53
BSD	2027	NW384	1603	54

BSD	2027 NW384	1604	55
BSD	2027 NW384	1606	56
BSD	2027 NW384	1607	57
BSD	2027 NW384		
BSD	2027 NW384	1700	58
BSD	2027 NW384	1701	59
BSD	2027 NW384	1702	60
BSD	2027 NW384	1703	61
BSD	2027 NW384	1704	62
BSD	2027 NW384	1705	63
BSD	2027 NW384	1706	64
BSD	2027 NW384	1707	65
BSD	2027 NW384	1708	66
BSD	2027 NW384	1709	67
BSD	2027 NW384	1710	68
BSD	2027 NW384	1711	69
BSD	2027 NW384	1712	70
BSD	2027 NW384	1713	71
BSD	2027 NW384	1714	72
BSD	2027 NW384	1715	73
BSD	2027 NW384	1716	74
BSD	2027 NW384	1717	75
SA11	2027 NW384	1000	T
SA11	2027 NW384	1001	T
SA11	2027 NW384	1002	T
SA11	2027 NW384	1003	T
SA11	2027 NW384	1004	T
SA11	2027 NW384	1005	T
SA11	2027 NW384	1006	V
SA11	2027 NW384	1007	V
SA11	2027 NW384	1008	V
SA11	2027 NW384	1009	V
SA11	2027 NW384	1010	V
SA11	2027 NW384	1011	T
SA11	2027 NW384	1012	V
SA11	2027 NW384	1020	V
SA11	2027 NW384	1021	V
SA11	2027 NW384	1022	V
SA11	2027 NW384	1023	V
SA11	2027 NW384	1024	V
SA11	2027 NW384	1025	V
SA11	2027 NW384	1026	V
SA11	2027 NW384	1028	V
SA11	2027 NW384	1029	V
SA11	2027 NW384	1030	V
SA11	2027 NW384	1031	V
SA11	2027 NW384	1032	V
SA11	2027 NW384	1100	T
SA11	2027 NW384	1101	V
SA11	2027 NW384	1102	V
SA11	2027 NW384	1103	V
SA11	2027 NW384	1104	V
SA11	2027 NW384	1105	V
SA11	2027 NW384	1106	V
SA11	2027 NW384	1107	V

SA11	2027 NW384	1108	V
SA11	2027 NW384	1109	V
SA11	2027 NW384	1110	V
SA11	2027 NW384	1111	V
SA11	2027 NW384		
SA11	2027 NW384	1200	T
SA11	2027 NW384	1202	T
SA11	2027 NW384	1203	T
SA11	2027 NW384	1204	T
SA11	2027 NW384	1205	T
SA11	2027 NW384	1206	V
SA11	2027 NW384	1207	T
SA11	2027 NW384	1208	V
SA11	2027 NW384	1209	P
SA11	2027 NW384		
SA11	2027 NW384	1300	T
SA11	2027 NW384	1301	V
SA11	2027 NW384	1302	V
SA11	2027 NW384	1303	P
SA11	2027 NW384	1304	V
SA11	2027 NW384	1305	V
SA11	2027 NW384	1306	V
SA11	2027 NW384	1307	V
SA11	2027 NW384	1308	V
SA11	2027 NW384	1309	V
SA11	2027 NW384	1310	V
SA12	2027 NW384	1000	T
SA12	2027 NW384	1020	V
SA12	2027 NW384	1021	V
SA12	2027 NW384	1022	V
SA12	2027 NW384	1023	V
SA12	2027 NW384	1030	V
SA12	2027 NW384	1024	V
SA12	2027 NW384	1025	V
SA12	2027 NW384	1026	V
SA12	2027 NW384	1027	V
SA12	2027 NW384	1028	V
SA12	2027 NW384	1029	V
SA12	2027 NW384	1040	V
SA12	2027 NW384	1041	T
SA12	2027 NW384	1042	T
SA12	2027 NW384	1043	T
SA12	2027 NW384	1044	T
SA12	2027 NW384	1206	V
SA12	2027 NW384	1046	T
SA12	2027 NW384	1047	T
SA12	2027 NW384	1048	T
SA12	2027 NW384	1100	T
SA12	2027 NW384	1101	V
SA12	2027 NW384	1102	V
SA12	2027 NW384	1103	V
SA12	2027 NW384	1104	V
SA12	2027 NW384	1105	V
SA12	2027 NW384	1106	V
SA12	2027 NW384	1107	V

SA12	2027 NW384	1108	V
SA12	2027 NW384	1109	V
SA12	2027 NW384	1110	V
SA12	2027 NW384	1111	V
SA12	2027 NW384	1200	T
SA12	2027 NW384	1201	V
SA12	2027 NW384	1301	V
SA12	2027 NW384	1302	V
SA12	2027 NW384	1303	P
SA12	2027 NW384	1304	V
SA12	2027 NW384	1305	V
SA12	2027 NW384	1306	V
SA12	2027 NW384	1307	V
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SA12	2027 NW384	1309	V
SA12	2027 NW384	1310	V
SA12	2027 NW384		
SA12	2027 NW384		
SA12	2027 NW384		
SA12	2027 NW384	1000	T
SA12	2027 NW384	1020	V
SA12	2027 NW384	1021	V
SA12	2027 NW384	1022	V
SA12	2027 NW384	1023	V
SA12	2027 NW384	1030	V
SA12	2027 NW384	1024	V
SA12	2027 NW384	1025	V
SA12	2027 NW384	1026	V
SA12	2027 NW384	1027	V
SA12	2027 NW384	1028	V
SA12	2027 NW384	1029	V
SA12	2027 NW384	1040	V
SA12	2027 NW384	1041	T
SA12	2027 NW384	1042	T
SA12	2027 NW384	1043	T
SA12	2027 NW384	1044	T
SA12	2027 NW384	1206	V
SA12	2027 NW384	1046	T
SA12	2027 NW384	1047	T
SA12	2027 NW384	1048	T
SA12	2027 NW384	1100	T
SA12	2027 NW384	1101	V
SA12	2027 NW384	1102	V
SA12	2027 NW384	1103	V
SA12	2027 NW384	1104	V
SA12	2027 NW384	1105	V
SA12	2027 NW384	1106	V
SA12	2027 NW384	1107	V
SA12	2027 NW384	1108	V
SA12	2027 NW384	1109	V
SA12	2027 NW384	1110	V
SA12	2027 NW384	1111	V
SA12	2027 NW384	1200	T
SA12	2027 NW384	1201	V

SA12	2027 NW384	1301	V	
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SA37	2027 NW384	857

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CONTACT	2027 NW384		135
CONTACT	2027 NW384		136
CONTACT	2027 NW384		137
CONTACT	2027 NW384		138
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SA27	2027 NW384		
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SA27	2027 NW384	1	43
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SA27	2027 NW384	2	13
SA27	2027 NW384		
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SA27	2027 NW384	2	23
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SA29	2027 NW384	1	32
SA29	2027 NW384	1	33
SA29	2027 NW384		
SA29	2027 NW384	1	41

SA29	2027 NW384	1	42
SA29	2027 NW384	1	43
SA29	2027 NW384	1	44
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SA29	2027 NW384	2	52
SA29	2027 NW384	2	53
SA29	2027 NW384	2	54
SA29	2027 NW384	2	55
SA29	2027 NW384	2	56
SA29	2027 NW384	2	57
SA29	2027 NW384	2	58
SA29	2027 NW384	2	59

## 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

Valuation:

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

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:

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 threshold 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 Electricity 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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