

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Office of Municipal Manager	Vote 1	Office of Municipal Manager	
Vote 2 - Budget and Treasury Services	1.1	Municipal Manager Administration	1.1 - Municipal Manager Administration
Vote 3 - Corporate Services	1.2	Internal Audit	1.2 - Internal Audit
Vote 4 - Social Service	1.3	Risk Management	1.3 - Risk Management
Vote 5 - Infrastructure Services	1.4	General Council	1.4 - General Council
Vote 6 - Development Planning	1.5	Mayor and Speaker	1.5 - Mayor and Speaker
Vote 7 - Strategic Support Services	1.6	Strategic Planning	1.6 - Strategic Planning
Vote 8 - [NAME OF VOTE 8]	1.7	Office of the Mayor	1.7 - Office of the Mayor
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	Budget and Treasury Services	
Vote 13 - [NAME OF VOTE 13]	2.1	Chief Financial Officer	2.1 - Chief Financial Officer
Vote 14 - [NAME OF VOTE 14]	2.2	Municipal Financial Interns	2.2 - Municipal Financial Interns
Vote 15 - [NAME OF VOTE 15]	2.3	Budget and Reporting	2.3 - Budget and Reporting
	2.4	Asset Management	2.4 - Asset Management
	2.5	Expenditure	2.5 - Expenditure
	2.6	Creditors and Payroll	2.6 - Creditors and Payroll
	2.7	Revenue	2.7 - Revenue
	2.8	Supply Chain Management	2.8 - Supply Chain Management
	2.9	Asset Management	2.9 - Asset Management
	2.10	[Name of sub-vote]	
	Vote 3	Corporate Services	
	3.1	Manager Corporate Services	3.1 - Manager Corporate Services
	3.2	Administration and Council Services	3.2 - Administration and Council Services
	3.3	Records	3.3 - Records
	3.4	Information and Communication Technology	3.4 - Information and Communication Technology
	3.5	Human Resource	3.5 - Human Resource
	3.6	Safety and Occupational Health	3.6 - Safety and Occupational Health
	3.7	Legal Office	3.7 - Legal Office
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	Social Service	
	4.1	Social Services Admin	4.1 - Social Services Admin
	4.2	Libraries	4.2 - Libraries
	4.3	Parks and Cemeteries	4.3 - Parks and Cemeteries
	4.4	Community Halls	4.4 - Community Halls
	4.5	Registry Authority	4.5 - Registry Authority
	4.6	Security Services	4.6 - Security Services
	4.7	Traffic	4.7 - Traffic
	4.8	Disaster Management	4.8 - Disaster Management
	4.9	Waste Management	4.9 - Waste Management
	4.10	EPWP	4.10 - EPWP
	Vote 5	Infrastructure Services	
	5.1	Infrastructure Admin	5.1 - Infrastructure Admin
	5.2	Project Management Unit	5.2 - Project Management Unit
	5.3	Public Works	5.3 - Public Works
	5.4	Electricity Service	5.4 - Electricity Service
	5.5	Mechanical and Workshop Services	5.5 - Mechanical and Workshop Services
	5.6	Water Services	5.6 - Water Services
	5.7	Waste Water Management	5.7 - Waste Water Management
	5.8	Fleet Management	5.8 - Fleet Management
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	Development Planning	
	6.1	Planning Administration	6.1 - Planning Administration
	6.2	Planning and Land Use	6.2 - Planning and Land Use
	6.3	Building Inspection Control	6.3 - Building Inspection Control
	6.4	Housing	6.4 - Housing
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	Strategic Support Services	
	7.1	Strategic Support Services Admin	7.1 - Strategic Support Services Admin
	7.2	Integrated Development Plan	7.2 - Integrated Development Plan
	7.3	Performance Management	7.3 - Performance Management
	7.4	Communication Services	7.4 - Communication Services
	7.5	Strategic and Communnication Services	7.5 - Strategic and Communnication Services
	7.6	Call Centre and Communication	7.6 - Call Centre and Communication
	7.7	Local Economic Development	7.7 - Local Economic Development
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	

LIM362 Lephalale - Table A1 Budget Summary

Description	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										
Financial Performance										
Property rates	–	114 404	119 797	133 680	133 680	133 680	133 680	138 626	143 201	147 784
Service charges	379 101	304 364	340 328	403 051	387 369	387 369	387 369	422 752	436 703	450 677
Investment revenue	9 312	8 680	7 605	7 592	7 592	7 592	7 592	8 047	8 313	8 579
Transfer and subsidies - Operational	208 129	230 565	266 150	260 209	260 209	260 209	260 209	270 594	280 720	288 861
Other own revenue	130 454	95 778	117 760	99 677	99 478	99 478	99 478	106 333	109 842	113 357
Total Revenue (excluding capital transfers and contributions)	726 996	753 791	851 641	904 210	888 328	888 328	888 328	946 353	978 778	1 009 257
Employee costs	239 827	233 561	253 785	273 857	275 857	275 857	275 857	292 460	302 111	311 779
Remuneration of councillors	25 305	14 066	14 369	16 063	16 063	16 063	16 063	16 658	17 207	17 758
Depreciation, amortisation and impairment	23 271	94 712	97 518	95 671	95 671	95 671	95 671	97 210	100 418	103 632
Interest, Dividends and Rent on Land	29 696	19 717	18 580	21 490	19 490	19 490	19 490	19 157	19 789	20 422
Inventory consumed and bulk purchases	353 685	209 865	239 533	263 365	234 365	234 365	234 365	263 117	271 800	280 498
Transfers and subsidies	581	(1 659)	2 999	2 142	2 142	2 142	2 142	2 222	2 295	2 369
Other expenditure	204 598	219 011	230 039	216 147	232 873	232 873	232 873	252 571	261 993	265 888
Total Expenditure	876 963	789 272	856 823	888 734	876 461	876 461	876 461	943 395	975 614	1 002 345
Surplus/(Deficit)	(149 967)	(35 481)	(5 182)	15 475	11 867	11 867	11 867	2 958	3 164	6 912
Transfers and subsidies - capital (monetary allocations)	60 879	119 891	134 605	117 238	337 905	337 905	337 905	136 156	148 679	150 167
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(89 088)	84 410	129 423	132 713	349 772	349 772	349 772	139 113	151 844	157 078
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(89 088)	84 410	129 423	132 713	349 772	349 772	349 772	139 113	151 844	157 078
Capital expenditure & funds sources										
Capital expenditure	93 814	113 963	167 194	157 914	327 633	327 633	327 633	161 696	149 979	149 417
Transfers recognised - capital	83 272	96 389	127 726	117 238	278 303	278 303	278 303	136 156	143 679	145 167
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	10 542	17 574	39 468	40 676	49 330	49 330	49 330	25 540	6 300	4 250
Total sources of capital funds	93 814	113 963	167 194	157 914	327 633	327 633	327 633	161 696	149 979	149 417
Financial position										
Total current assets	377 624	(41 581)	338 632	285 144	306 815	306 815	306 815	428 358	516 598	603 133
Total non current assets	1 650 047	1 390 148	1 543 397	1 590 521	1 767 991	1 767 991	1 767 991	1 652 739	1 690 227	1 738 953
Total current liabilities	299 794	211 993	208 130	212 886	(150 519)	(150 519)	(150 519)	211 227	219 461	216 048
Total non current liabilities	184 342	109 085	84 704	147 821	54 704	54 704	54 704	180 586	186 546	192 515
Community wealth/Equity	2 649 402	1 340 004	1 402 964	529 209	1 618 632	1 618 632	1 618 632	1 689 284	1 800 818	1 933 522
Cash flows										
Net cash from (used) operating	622 242	1 537 358	1 422 105	148 560	(141 307)	(141 307)	(141 307)	253 511	273 604	266 781
Net cash from (used) investing	(1 417)	(4 280)	(7 780)	(181 601)	(260 355)	(260 355)	(260 355)	(204 137)	(195 129)	(197 275)
Net cash from (used) financing	(14 492)	–	(856)	–	–	–	–	536	18	794
Cash/cash equivalents at the year end	796 045	1 624 339	1 474 122	58 233	(335 594)	(335 594)	(335 594)	118 451	196 944	267 245
Cash backing/surplus reconciliation										
Cash and investments available	796 045	1 624 339	1 474 122	58 233	(335 594)	(335 594)	(335 594)	118 451	196 944	267 245
Application of cash and investments	224 701	322 493	46 352	33 948	(386 238)	(386 238)	(386 238)	(65 321)	(64 782)	(82 008)
Balance - surplus (shortfall)	571 343	1 301 846	1 427 771	24 284	50 644	50 644	50 644	183 772	261 727	349 252
Asset management										
Asset register summary (WDV)	1 229 353	1 217 315	1 386 984	1 380 174	1 611 578	1 611 578		1 491 008	1 523 159	1 566 538
Depreciation	23 271	94 712	97 518	95 671	95 671	95 671		97 210	100 418	103 632
Renewal and Upgrading of Existing Assets	642	23 921	50 058	1 494	3 519	3 519		20 748	7 561	8 254
Repairs and Maintenance	22 384	18 519	25 609	15 281	16 013	16 013		18 353	18 635	19 231
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–		–	–	–
Revenue cost of free services provided	–	–	–	–	–	–		–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

LIM362 Lephalale - 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
R thousand	1									
Revenue - Functional										
Governance and administration		269 343	385 840	451 124	425 174	647 841	647 841	442 843	460 162	474 045
Executive and council		6 211	9 764	12 227	770	770	770	684	707	729
Finance and administration		263 132	376 076	438 897	424 404	647 071	647 071	442 159	459 455	473 316
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		27 655	1 127	1 027	6 013	5 013	5 013	5 186	5 357	5 528
Community and social services		20 718	484	117	219	219	219	240	248	256
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 372	644	910	5 794	4 794	4 794	4 946	5 109	5 272
Housing		566	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		12 508	66 349	16 385	52 617	52 417	52 417	53 272	58 787	60 601
Planning and development		1 265	918	1 494	1 338	1 338	1 338	1 525	1 575	1 626
Road transport		11 243	65 431	14 891	51 279	51 079	51 079	51 747	57 212	58 976
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		475 460	411 311	510 780	524 753	511 071	511 071	568 318	589 837	605 508
Energy sources		206 149	210 038	241 512	317 041	301 359	301 359	333 480	356 940	364 229
Water management		208 654	135 151	190 469	139 040	139 040	139 040	157 980	155 012	160 902
Waste water management		30 666	33 436	40 105	38 114	40 114	40 114	42 812	44 224	45 640
Waste management		29 990	32 686	38 694	30 558	30 558	30 558	34 046	33 660	34 737
Other	4	2 910	9 054	6 930	12 890	9 890	9 890	12 890	13 315	13 741
Total Revenue - Functional	2	787 875	873 682	986 246	1 021 447	1 226 233	1 226 233	1 082 509	1 127 458	1 159 424
Expenditure - Functional										
Governance and administration		417 155	235 644	361 855	328 405	381 759	381 759	390 238	404 329	412 783
Executive and council		243 213	44 136	43 626	68 040	56 314	56 314	57 205	58 959	60 916
Finance and administration		167 709	188 519	306 854	256 217	320 897	320 897	328 517	340 705	347 052
Internal audit		6 233	2 989	11 375	4 149	4 549	4 549	4 516	4 665	4 815
Community and public safety		55 828	60 000	61 589	62 558	63 737	63 737	72 108	73 426	75 776
Community and social services		38 320	33 671	24 649	33 700	33 879	33 879	36 968	37 126	38 314
Sport and recreation		555	2 471	9 435	531	531	531	573	591	610
Public safety		13 675	20 142	23 490	23 573	24 573	24 573	29 464	30 436	31 410
Housing		3 278	3 716	4 014	4 753	4 753	4 753	5 104	5 273	5 441
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		65 958	33 757	36 334	77 485	43 767	43 767	47 620	49 389	50 966
Planning and development		20 363	14 436	15 736	24 360	23 546	23 546	26 335	27 401	28 275
Road transport		45 596	19 322	20 598	53 125	20 220	20 220	21 285	21 987	22 691
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		464 163	473 612	433 095	432 957	396 869	396 869	433 429	448 470	462 821
Energy sources		306 382	214 995	211 301	241 173	223 673	223 673	245 881	253 671	261 789
Water management		105 175	206 903	135 610	133 548	116 461	116 461	127 432	132 698	136 945
Waste water management		25 805	29 549	45 838	34 507	33 507	33 507	34 971	36 125	37 281
Waste management		26 801	22 165	40 346	23 728	23 228	23 228	25 146	25 975	26 807
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 003 104	803 012	892 873	901 405	886 132	886 132	943 395	975 614	1 002 345
Surplus/(Deficit) for the year		(215 229)	70 670	93 374	120 042	340 101	340 101	139 113	151 844	157 078

LIM362 Lephalale - 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
R thousand	1									
Revenue - Functional										
Municipal governance and administration		269 343	385 840	451 124	425 174	647 841	647 841	442 843	460 162	474 045
Executive and council		6 211	9 764	12 227	770	770	770	684	707	729
Mayor and Council		555	414	596	770	770	770	684	707	729
Municipal Manager, Town Secretary and Chief Executive		5 656	9 350	11 631	-	-	-	-	0	0
Finance and administration		263 132	376 076	438 897	424 404	647 071	647 071	442 159	459 455	473 316
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		263 132	376 076	422 153	424 404	647 071	647 071	442 159	459 455	473 316
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	16 744	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		27 655	1 127	1 027	6 013	5 013	5 013	5 186	5 357	5 528
Community and social services		20 718	484	117	219	219	219	240	248	256
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		67	115	102	174	174	174	192	198	205
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		20 651	368	15	45	45	45	48	50	52
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		6 372	644	910	5 794	4 794	4 794	4 946	5 109	5 272
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		5 906	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		465	644	910	5 794	4 794	4 794	4 946	5 109	5 272
Pounds		-	-	-	-	-	-	-	-	-
Housing		566	-	-	-	-	-	-	-	-
Housing		566	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		12 508	66 349	16 385	52 617	52 417	52 417	53 272	58 787	60 601
Planning and development		1 265	918	1 494	1 338	1 338	1 338	1 525	1 575	1 626
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		1 265	918	1 494	1 338	1 338	1 338	1 525	1 575	1 626
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		11 243	65 431	14 891	51 279	51 079	51 079	51 747	57 212	58 976

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
R thousand	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		11 243	65 431	14 891	51 279	51 079	51 079	51 747	57 212	58 976
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		475 460	411 311	510 780	524 753	511 071	511 071	568 318	589 837	605 508
Energy sources		206 149	210 038	241 512	317 041	301 359	301 359	333 480	356 940	364 229
Electricity		206 149	210 038	241 512	317 041	301 359	301 359	333 480	356 940	364 229
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		208 654	135 151	190 469	139 040	139 040	139 040	157 980	155 012	160 902
Water Treatment		205	-	-	-	-	-	-	-	-
Water Distribution		208 449	135 151	190 469	139 040	139 040	139 040	157 980	155 012	160 902
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		30 666	33 436	40 105	38 114	40 114	40 114	42 812	44 224	45 640
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		30 666	33 436	40 105	38 114	40 114	40 114	42 812	44 224	45 640
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		29 990	32 686	38 694	30 558	30 558	30 558	34 046	33 660	34 737
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		29 990	32 686	38 694	30 558	30 558	30 558	34 046	33 660	34 737
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		2 910	9 054	6 930	12 890	9 890	9 890	12 890	13 315	13 741
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		2 910	9 054	6 930	12 890	9 890	9 890	12 890	13 315	13 741
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	787 875	873 682	986 246	1 021 447	1 226 233	1 226 233	1 082 509	1 127 458	1 159 424
Expenditure - Functional										
Municipal governance and administration		417 155	235 644	361 855	328 405	381 759	381 759	390 238	404 329	412 783
Executive and council		243 213	44 136	43 626	68 040	56 314	56 314	57 205	58 959	60 916
Mayor and Council		192 338	25 747	29 338	54 738	45 406	45 406	45 730	47 105	48 683
Municipal Manager, Town Secretary and Chief Executive		50 875	18 389	14 288	13 301	10 908	10 908	11 475	11 854	12 233
Finance and administration		167 709	188 519	306 854	256 217	320 897	320 897	328 517	340 705	347 052
Administrative and Corporate Support		19 380	29 199	29 340	34 212	34 462	34 462	36 723	37 737	38 948
Asset Management		-	(1 192)	5 265	11 024	11 093	11 093	13 148	13 582	14 016
Finance		63 722	88 445	188 915	126 974	190 119	190 119	188 799	197 607	199 371
Fleet Management		-	-	6 566	6 646	6 646	6 646	8 164	8 434	8 704
Human Resources		12 898	10 366	15 418	17 354	17 762	17 762	18 624	19 239	19 854
Information Technology		36 300	24 501	17 849	20 841	17 775	17 775	21 830	21 518	22 206
Legal Services		7 025	6 116	10 090	7 930	9 930	9 930	8 883	9 177	9 470
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	726	826	1 400	1 400	2 052	2 120	2 187
Risk Management		3 769	5 118	6 008	3 783	3 783	3 783	2 207	2 280	2 353
Security Services		19 141	20 242	21 315	18 329	19 629	19 629	19 008	19 635	20 263
Supply Chain Management		5 475	5 724	5 361	8 297	8 297	8 297	9 078	9 378	9 678
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		6 233	2 989	11 375	4 149	4 549	4 549	4 516	4 665	4 815
Governance Function		6 233	2 989	11 375	4 149	4 549	4 549	4 516	4 665	4 815
Community and public safety		55 828	60 000	61 589	62 558	63 737	63 737	72 108	73 426	75 776
Community and social services		38 320	33 671	24 649	33 700	33 879	33 879	36 968	37 126	38 314
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		29 526	15 108	14 104	16 794	16 794	16 794	18 122	18 720	19 319
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		550	9 411	633	5 166	5 345	5 345	5 178	5 349	5 520
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	34	339	436	436	436	1 500	488	504
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		8 244	9 117	9 573	11 304	11 304	11 304	12 168	12 570	12 972
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		555	2 471	9 435	531	531	531	573	591	610

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
R thousand	1									
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	456	456	456	494	511	527
Sports Grounds and Stadiums		555	2 471	9 435	75	75	75	78	81	83
Public safety		13 675	20 142	23 490	23 573	24 573	24 573	29 464	30 436	31 410
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		4 195	9 006	9 835	13 214	13 214	13 214	14 280	14 751	15 223
Police Forces, Traffic and Street Parking Control		9 480	11 136	13 655	10 359	11 359	11 359	15 184	15 685	16 187
Pounds		-	-	-	-	-	-	-	-	-
Housing		3 278	3 716	4 014	4 753	4 753	4 753	5 104	5 273	5 441
Housing		3 278	3 716	4 014	4 753	4 753	4 753	5 104	5 273	5 441
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		65 958	33 757	36 334	77 485	43 767	43 767	47 620	49 389	50 966
Planning and development		20 363	14 436	15 736	24 360	23 546	23 546	26 335	27 401	28 275
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 941	2 915	3 556	4 756	4 756	4 756	5 055	5 222	5 389
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		16 146	9 991	10 214	15 067	14 253	14 253	17 019	17 581	18 143
Project Management Unit		2 276	1 530	1 966	4 537	4 537	4 537	4 261	4 599	4 743
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		45 596	19 322	20 598	53 125	20 220	20 220	21 285	21 987	22 691
Public Transport		3 599	2 540	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		41 997	16 781	20 598	53 125	20 220	20 220	21 285	21 987	22 691
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		464 163	473 612	433 095	432 957	396 869	396 869	433 429	448 470	462 821
Energy sources		306 382	214 995	211 301	241 173	223 673	223 673	245 881	253 671	261 789
Electricity		306 382	214 995	211 301	241 173	223 673	223 673	245 881	253 671	261 789
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		105 175	206 903	135 610	133 548	116 461	116 461	127 432	132 698	136 945
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		105 175	206 903	135 610	133 548	116 461	116 461	127 432	132 698	136 945
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		25 805	29 549	45 838	34 507	33 507	33 507	34 971	36 125	37 281
Public Toilets		-	-	422	-	-	-	-	-	-
Sewerage		25 805	29 549	45 416	33 804	33 507	33 507	34 971	36 125	37 281
Storm Water Management		-	-	-	704	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		26 801	22 165	40 346	23 728	23 228	23 228	25 146	25 975	26 807
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	368	368	368	399	412	425
Solid Waste Removal		26 801	22 165	40 346	23 359	22 859	22 859	24 747	25 563	26 381
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 003 104	803 012	892 873	901 405	886 132	886 132	943 395	975 614	1 002 345
Surplus/(Deficit) for the year		(215 229)	70 670	93 374	120 042	340 101	340 101	139 113	151 844	157 078

LIM362 Lephalale - 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
R thousand										
Revenue by Vote	1									
Vote 1 - Office of Municipal Manager		9 266	414	884	770	770	770	684	707	729
Vote 2 - Budget and Treasury Services		259 231	383 918	420 610	421 776	423 776	423 776	439 499	456 510	470 279
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Social Service		59 990	42 868	46 652	49 562	45 563	45 563	52 234	52 449	54 127
Vote 5 - Infrastructure Services		458 124	445 565	516 606	548 103	754 888	754 888	588 680	616 334	632 783
Vote 6 - Development Planning		1 265	918	1 494	1 338	1 338	1 338	1 525	1 575	1 626
Vote 7 - Strategic Support Services		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	787 875	873 682	986 246	1 021 549	1 226 335	1 226 335	1 082 622	1 127 574	1 159 544
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of Municipal Manager		213 622	37 726	44 650	63 103	63 762	63 762	62 397	64 322	66 451
Vote 2 - Budget and Treasury Services		109 140	107 792	233 092	147 121	210 909	210 909	213 077	222 686	225 253
Vote 3 - Corporate Services		71 270	57 343	56 973	59 705	58 797	58 797	63 588	64 654	66 722
Vote 4 - Social Service		95 550	96 468	97 887	100 037	101 963	101 963	111 285	113 896	117 540
Vote 5 - Infrastructure Services		487 362	474 240	422 151	475 138	406 646	406 646	443 673	459 249	473 942
Vote 6 - Development Planning		19 446	13 743	14 294	20 106	19 242	19 242	22 428	23 168	23 910
Vote 7 - Strategic Support Services		6 714	15 700	23 826	36 195	24 813	24 813	26 947	27 639	28 527
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 003 104	803 012	892 873	901 405	886 132	886 132	943 395	975 614	1 002 345
Surplus/(Deficit) for the year	2	(215 229)	70 670	93 374	120 144	340 203	340 203	139 226	151 960	157 199

LIM362 Lephalale - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Revenue by Vote											
Vote 1 - Office of Municipal Manager	1	9 266	414	884	770	770	770	684	707	729	
1.1 - Municipal Manager Administration		8 710	0	288	-	-	-	-	0	0	
1.2 - Internal Audit		-	-	-	-	-	-	-	-	-	
1.3 - Risk Management		-	-	-	-	-	-	-	-	-	
1.4 - General Council		-	-	-	-	-	-	-	-	-	
1.5 - Mayor and Speaker		555	414	596	770	770	770	684	707	729	
1.6 - Strategic Planning											
1.7 - Office of the Mayor											
Vote 2 - Budget and Treasury Services			259 231	383 918	420 610	421 776	423 776	423 776	439 499	456 510	470 279
2.1 - Chief Financial Officer			230 736	225 166	272 685	211 009	211 009	211 009	215 967	225 467	231 914
2.2 - Municipal Financial Interns			1 650	1 700	1 800	1 900	1 900	1 900	2 000	2 200	2 200
2.3 - Budget and Reporting			-	-	-	-	-	-	-	-	-
2.4 - Asset Management			-	-	-	-	-	-	-	-	-
2.5 - Expenditure			-	-	-	-	-	-	-	-	-
2.6 - Creditors and Payroll			-	-	-	-	-	-	-	-	-
2.7 - Revenue			26 845	157 052	146 126	208 866	210 866	210 866	221 532	228 842	236 165
2.8 - Supply Chain Management			-	-	-	-	-	-	-	-	-
2.9 - Asset Management			-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services			-	-	-	-	-	-	-	-	-
3.1 - Manager Corporate Services			-	-	-	-	-	-	-	-	-
3.2 - Administration and Council Services			-	-	-	-	-	-	-	-	-
3.3 - Records			-	-	-	-	-	-	-	-	-
3.4 - Information and Communication Technology			-	-	-	-	-	-	-	-	-
3.5 - Human Resource			-	-	-	-	-	-	-	-	-
3.6 - Safety and Occupational Health			-	-	-	-	-	-	-	-	-
3.7 - Legal Office			-	-	-	-	-	-	-	-	-
Vote 4 - Social Service			59 990	42 868	46 652	49 562	45 563	45 563	52 234	52 449	54 127
4.1 - Social Services Admin			-	-	-	-	-	-	-	-	-
4.2 - Libraries			20 651	368	15	45	45	45	48	50	52
4.3 - Parks and Cemeteries			-	-	-	-	-	-	-	-	-
4.4 - Community Halls			67	115	102	174	174	174	192	198	205
4.5 - Registry Authority			8 816	9 054	6 930	12 890	9 890	9 890	12 890	13 315	13 741
4.6 - Security Services			-	-	-	-	-	-	-	-	-
4.7 - Traffic		465	644	910	5 794	4 794	4 794	4 946	5 109	5 272	
4.8 - Disaster Management		-	-	-	-	-	-	-	-	-	
4.9 - Waste Management		-	-	-	-	-	-	-	-	-	
4.10 - EPWP		29 990	32 686	38 694	30 660	30 660	30 660	34 159	33 777	34 858	
Vote 5 - Infrastructure Services		458 124	445 565	516 606	548 103	754 888	754 888	588 680	616 334	632 783	
5.1 - Infrastructure Admin		-	-	(1 272)	-	-	-	-	-	-	
5.2 - Project Management Unit		1 411	1 508	29 630	2 628	223 296	223 296	2 660	2 946	3 037	
5.3 - Public Works		11 243	65 431	14 891	51 279	51 079	51 079	51 747	57 212	58 976	
5.4 - Electricity Service		152 040	-	-	-	-	-	-	-	-	
5.5 - Mechanical and Workshop Services		54 109	210 038	242 784	317 041	301 359	301 359	333 480	356 940	364 229	
5.6 - Water Services		208 654	135 151	190 469	139 040	139 040	139 040	157 980	155 012	160 902	
5.7 - Waste Water Management		30 666	33 436	40 105	38 114	40 114	40 114	42 812	44 224	45 640	
5.8 - Fleet Management		-	-	-	-	-	-	-	-	-	
Vote 6 - Development Planning		1 265	918	1 494	1 338	1 338	1 338	1 525	1 575	1 626	
6.1 - Planning Administration		-	-	-	-	-	-	-	-	-	
6.2 - Planning and Land Use		-	-	-	-	-	-	-	-	-	
6.3 - Building Inspection Control		1 265	918	1 494	1 338	1 338	1 338	1 525	1 575	1 626	
6.4 - Housing		-	-	-	-	-	-	-	-	-	

LIM362 Lephalale - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

LIM362 Lephalale - 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
R thousand										
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	787 875	873 682	986 246	1 021 549	1 226 335	1 226 335	1 082 622	1 127 574	1 159 544
Expenditure by Vote	1									
Vote 1 - Office of Municipal Manager		213 622	37 726	44 650	63 103	63 762	63 762	62 397	64 322	66 451
1.1 - Municipal Manager Administration		13 666	4 372	2 812	12 689	10 903	10 903	10 883	11 242	11 601
1.2 - Internal Audit		6 233	2 989	11 383	4 154	4 554	4 554	4 522	4 671	4 821
1.3 - Risk Management		3 769	5 118	6 008	3 783	3 783	3 783	2 207	2 280	2 353
1.4 - General Council		31 767	9 485	17 878	25 573	26 314	26 314	26 811	27 562	28 515
1.5 - Mayor and Speaker		158 187	15 763	6 567	16 903	18 207	18 207	17 974	18 567	19 161
1.6 - Strategic Planning										
1.7 - Office of the Mayor										
Vote 2 - Budget and Treasury Services		109 140	107 792	233 092	147 121	210 909	210 909	213 077	222 686	225 253
2.1 - Chief Financial Officer		39 943	14 815	109 656	53 456	50 056	50 056	50 808	52 485	54 164
2.2 - Municipal Financial Interns		8 536	8 468	4 187	5 357	7 174	7 174	7 811	8 527	8 729
2.3 - Budget and Reporting		-	-	3 983	-	321	321	348	360	371
2.4 - Asset Management		11 800	8 065	5 856	7 424	6 446	6 446	4 816	4 975	5 134
2.5 - Expenditure		-	40 125	39 298	9 824	45 267	45 267	47 371	48 934	50 500
2.6 - Creditors and Payroll		8 978	(11 329)	13 186	12 388	12 088	12 088	13 086	13 517	13 950
2.7 - Revenue		34 408	41 925	46 300	40 439	70 277	70 277	66 727	71 048	68 833
2.8 - Supply Chain Management		5 475	5 724	5 361	8 297	8 297	8 297	9 078	9 378	9 678
2.9 - Asset Management		-	-	5 265	9 936	10 983	10 983	13 033	13 463	13 893

LIM362 Lephalale - 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
R thousand										
Vote 3 - Corporate Services										
		71 270	57 343	56 973	59 705	58 797	58 797	63 588	64 654	66 722
	3.1 - Manager Corporate Services	1 574	1 316	4 672	5 299	4 599	4 599	5 554	5 737	5 920
	3.2 - Administration and Council Services	—	—	—	—	—	—	—	—	—
	3.3 - Records	39 185	29 708	24 548	20 539	22 339	22 339	23 684	23 432	24 182
	3.4 - Information and Communication Technology	10 587	9 837	5 449	11 715	7 099	7 099	10 101	10 434	10 768
	3.5 - Human Resource	12 898	10 366	12 214	14 222	14 830	14 830	15 366	15 874	16 382
	3.6 - Safety and Occupational Health	—	—	—	—	—	—	—	—	—
	3.7 - Legal Office	7 025	6 116	10 090	7 930	9 930	9 930	8 883	9 177	9 470

LIM362 Lephalale - 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
R thousand										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 003 104	803 012	892 873	901 405	886 132	886 132	943 395	975 614	1 002 345
Surplus/(Deficit) for the year	2	(215 229)	70 670	93 374	120 144	340 203	340 203	139 226	151 960	157 199

LIM362 Lephalale - 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
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	229 212	193 634	222 191	270 621	252 939	252 939	252 939	280 256	289 504	298 769
Service charges - Water	2	107 040	64 881	63 168	73 956	73 956	73 956	73 956	78 394	80 981	83 572
Service charges - Waste Water Management	2	23 728	25 108	29 897	31 974	33 974	33 974	33 974	36 012	37 201	38 391
Service charges - Waste Management	2	19 121	20 741	25 072	26 500	26 500	26 500	26 500	28 090	29 017	29 946
Sale of Goods and Rendering of Services	2	901	781	2 190	1 915	1 915	1 915	1 915	1 985	2 051	2 117
Agency services	2	2 910	7 644	6 930	12 890	9 890	9 890	9 890	2 578	2 663	2 748
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	68 601	51 680	59 636	54 227	56 227	56 227	56 227	58 308	60 232	62 159
Interest earned from Current and Non Current Assets	2	9 312	8 680	7 605	7 592	7 592	7 592	7 592	8 047	8 313	8 579
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	308	233	312	839	639	639	639	677	699	722
Licence and permits	2	5 906	1 411	-	-	-	-	-	10 312	10 652	10 993
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	5 049	1 031	20 474	2 776	2 776	2 776	2 776	2 879	2 974	3 069
Non-Exchange Revenue											
Property rates	2	-	114 404	119 797	133 680	133 680	133 680	133 680	138 626	143 201	147 784
Surcharges and Taxes	2	-	9 502	-	-	-	-	-	-	0	0
Fines, penalties and forfeits	2	22 025	1 615	4 018	6 158	5 158	5 158	5 158	5 349	5 525	5 702
Licences or permits	2	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	208 129	230 565	266 150	260 209	260 209	260 209	260 209	270 594	280 720	288 861
Interest	2	24 754	21 881	24 200	20 874	22 874	22 874	22 874	24 246	25 046	25 848
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Gains	2	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		726 996	753 791	851 641	904 210	888 328	888 328	888 328	946 353	978 778	1 009 257
Expenditure											
Employee related costs	2	239 827	233 561	253 785	273 857	275 857	275 857	275 857	292 460	302 111	311 779
Remuneration of councillors	2	25 305	14 066	14 369	16 063	16 063	16 063	16 063	16 658	17 207	17 758
Bulk purchases - electricity	2	278 414	161 358	183 445	205 014	188 014	188 014	188 014	204 954	211 718	218 493
Inventory consumed	2,8	75 271	48 507	56 088	58 351	46 351	46 351	46 351	58 163	60 083	62 005
Debt impairment	2,3	-	95 128	20 292	39 652	36 652	36 652	36 652	49 337	50 965	52 596
Depreciation, amortisation and impairment	2	23 271	94 712	97 518	95 671	95 671	95 671	95 671	97 210	100 418	103 632
Interest, Dividends and Rent on Land	2	29 696	19 717	18 580	21 490	19 490	19 490	19 490	19 157	19 789	20 422
Contracted services	2	70 700	52 865	73 580	83 590	79 610	79 610	79 610	78 585	81 179	83 776
Transfers and subsidies	2	581	(1 659)	2 999	2 142	2 142	2 142	2 142	2 222	2 295	2 369
Irrecoverable debts written off	2	-	-	16 852	15 500	38 556	38 556	38 556	40 068	42 477	39 348
Operational costs	2	133 898	71 018	79 962	77 405	78 055	78 055	78 055	84 582	87 373	90 169
Disposal of Fixed and Intangible Assets	2	-	-	39 352	-	-	-	-	-	-	-
Other Losses	2	-	-	-	-	-	-	-	-	-	-
Total Expenditure		876 963	789 272	856 823	888 734	876 461	876 461	876 461	943 395	975 614	1 002 345
Surplus/(Deficit)		(149 967)	(35 481)	(5 182)	15 475	11 867	11 867	11 867	2 958	3 164	6 912
Transfers and subsidies - capital (monetary allocations)	6	60 879	119 891	134 605	117 238	337 905	337 905	337 905	136 156	148 679	150 167
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(89 088)	84 410	129 423	132 713	349 772	349 772	349 772	139 113	151 844	157 078
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(89 088)	84 410	129 423	132 713	349 772	349 772	349 772	139 113	151 844	157 078
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(89 088)	84 410	129 423	132 713	349 772	349 772	349 772	139 113	151 844	157 078
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(89 088)	84 410	129 423	132 713	349 772	349 772	349 772	139 113	151 844	157 078

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
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Office of Municipal Manager		–	–	686	–	–	–	–	–	0	0
Vote 2 - Budget and Treasury Services		–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	558	–	3 500	3 500	3 500	3 500	3 500	–	–
Vote 4 - Social Service		–	30 085	–	1 000	–	–	–	4 240	3 000	–
Vote 5 - Infrastructure Services		54 882	62 725	79 190	88 778	210 009	210 009	210 009	108 682	107 656	108 593
Vote 6 - Development Planning		–	–	–	2 000	–	–	–	2 000	–	–
Vote 7 - Strategic Support Services		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	54 882	93 368	79 876	95 278	213 509	213 509	213 509	118 422	110 656	108 593
Single-year expenditure to be appropriated	2										
Vote 1 - Office of Municipal Manager		5	–	–	–	–	–	–	–	0	0
Vote 2 - Budget and Treasury Services		–	260	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		929	1 088	2 609	1 020	2 553	2 553	2 553	950	0	0
Vote 4 - Social Service		2 542	6 033	1 055	5 446	6 831	6 831	6 831	500	0	0
Vote 5 - Infrastructure Services		33 847	11 166	83 654	56 069	100 689	100 689	100 689	41 823	39 323	40 823
Vote 6 - Development Planning		1 458	1 685	–	–	3 900	3 900	3 900	–	0	0
Vote 7 - Strategic Support Services		–	362	–	100	150	150	150	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		38 781	20 595	87 318	62 636	114 123	114 123	114 123	43 273	39 323	40 823
Total Capital Expenditure - Vote		93 663	113 963	167 194	157 914	327 633	327 633	327 633	161 696	149 979	149 417
Capital Expenditure - Functional											
Governance and administration		934	1 906	3 295	6 790	6 873	6 873	6 873	5 700	0	0
Executive and council		–	1 646	1 081	–	150	150	150	–	0	0
Finance and administration		934	260	2 215	6 790	6 723	6 723	6 723	5 700	0	0
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		1 616	295	7 853	2 386	2 250	2 250	2 250	–	0	0
Community and social services		1 616	295	–	1 586	950	950	950	–	–	0
Sport and recreation		–	–	8 511	–	500	500	500	–	0	0
Public safety		–	–	(658)	800	800	800	800	–	0	0
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 505	10 904	43 535	55 158	79 262	79 262	79 262	44 598	41 412	40 604
Planning and development		1 458	2 048	–	2 000	3 900	3 900	3 900	2 000	0	0
Road transport		1 047	8 713	43 535	53 158	75 362	75 362	75 362	42 598	41 412	40 604
Environmental protection		–	143	–	–	–	–	–	–	–	–
Trading services		88 324	100 858	112 511	93 580	239 247	239 247	239 247	111 398	108 568	108 812
Energy sources		10 291	10 773	9 914	9 503	10 595	10 595	10 595	9 800	15 719	12 249
Water management		62 619	58 386	84 688	68 583	196 170	196 170	196 170	79 044	74 224	79 757
Waste water management		14 923	1 064	16 409	12 994	30 982	30 982	30 982	19 054	18 625	16 806
Waste management		491	30 635	1 500	2 500	1 500	1 500	1 500	3 500	–	–
Other		435	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	93 814	113 963	167 194	157 914	327 633	327 633	327 633	161 696	149 979	149 417
Funded by:											
National Government		83 272	96 389	127 726	117 238	278 303	278 303	278 303	136 156	143 679	145 167
Provincial Government		–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	83 272	96 389	127 726	117 238	278 303	278 303	278 303	136 156	143 679	145 167
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		10 542	17 574	39 468	40 676	49 330	49 330	49 330	25 540	6 300	4 250
Total Capital Funding	7	93 814	113 963	167 194	157 914	327 633	327 633	327 633	161 696	149 979	149 417

LIM362 Lephalale - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Office of Municipal Manager		-	-	686	-	-	-	-	-	0	0
1.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.3 - Risk Management		-	-	-	-	-	-	-	-	-	-
1.4 - General Council		-	-	-	-	-	-	-	-	-	-
1.5 - Mayor and Speaker		-	-	686	-	-	-	-	-	0	0
1.6 - Strategic Planning									-	-	-
1.7 - Office of the Mayor									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 2 - Budget and Treasury Services		-	-	-	-	-	-	-	-	-	-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
2.2 - Municipal Financial Interns		-	-	-	-	-	-	-	-	-	-
2.3 - Budget and Reporting		-	-	-	-	-	-	-	-	-	-
2.4 - Asset Management		-	-	-	-	-	-	-	-	-	-
2.5 - Expenditure		-	-	-	-	-	-	-	-	-	-
2.6 - Creditors and Payroll		-	-	-	-	-	-	-	-	-	-
2.7 - Revenue		-	-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
2.9 - Asset Management		-	-	-	-	-	-	-	-	-	-
									-	-	-
Vote 3 - Corporate Services		-	558	-	3 500	3 500	3 500	3 500	3 500	-	-
3.1 - Manager Corporate Services		-	-	-	-	-	-	-	-	-	-
3.2 - Administration and Council Services		-	-	-	-	-	-	-	-	-	-
3.3 - Records		-	558	-	-	-	-	-	-	-	-
3.4 - Information and Communication Technology		-	-	-	3 500	3 500	3 500	3 500	3 500	-	-
3.5 - Human Resource		-	-	-	-	-	-	-	-	-	-
3.6 - Safety and Occupational Health		-	-	-	-	-	-	-	-	-	-
3.7 - Legal Office		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
Vote 4 - Social Service		-	30 085	-	1 000	-	-	-	4 240	3 000	-
4.1 - Social Services Admin		-	-	-	-	-	-	-	-	-	-
4.2 - Libraries		-	-	-	-	-	-	-	-	-	-
4.3 - Parks and Cemeteries		-	-	-	-	-	-	-	-	-	-
4.4 - Community Halls		-	-	-	-	-	-	-	1 740	-	-
4.5 - Registry Authority		-	-	-	-	-	-	-	-	-	-
4.6 - Security Services		-	-	-	-	-	-	-	-	-	-
4.7 - Traffic		-	-	-	-	-	-	-	-	-	-
4.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.9 - Waste Management		-	-	-	-	-	-	-	-	-	-
4.10 - EPWP		-	30 085	-	1 000	-	-	-	2 500	3 000	-
Vote 5 - Infrastructure Services		54 882	62 725	79 190	88 778	210 009	210 009	210 009	108 682	107 656	108 593
5.1 - Infrastructure Admin		-	-	-	-	-	-	-	-	-	-
5.2 - Project Management Unit		-	-	5 350	-	-	-	-	-	0	0
5.3 - Public Works		-	1 000	1 053	26 405	72 924	72 924	72 924	25 323	26 176	26 769
5.4 - Electricity Service		-	-	-	-	-	-	-	-	-	-
5.5 - Mechanical and Workshop Services		9 565	7 249	8 078	9 503	9 195	9 195	9 195	9 800	15 719	12 249

[illegible]

[illegible]

[illegible]

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
R thousand	1										
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		38 781	20 595	87 318	62 636	114 123	114 123	114 123	43 273	39 323	40 823
Total Capital Expenditure		93 663	113 963	167 194	157 914	327 633	327 633	327 633	161 696	149 979	149 417

LIM362 Lephalale - 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
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	116 308	60 568	65 894	65 824	28 468	28 468	28 468	118 451	196 944	267 245
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	237 397	175 842	151 205	129 824	167 458	167 458	167 458	152 701	156 490	167 539
Receivables from non-exchange transactions	3	6 108	(283 275)	113 486	89 461	133 019	133 019	133 019	127 122	131 317	135 519
Current portion of non-current receivables	4	–	–	–	–	–	–	–	–	–	–
Inventory	5	17 840	5 838	7 793	–	(22 383)	(22 383)	(22 383)	8 058	8 324	8 590
VAT Receivable	6	–	–	–	–	–	–	–	21 763	23 251	23 960
Other current assets	7	(28)	(553)	254	35	254	254	254	263	272	280
Total current assets		377 624	(41 581)	338 632	285 144	306 815	306 815	306 815	428 358	516 598	603 133
Non current assets											
Investments	8	–	–	–	–	–	–	–	–	–	–
Investment property	9	17 631	17 871	23 500	17 631	23 500	23 500	23 500	24 299	25 100	25 904
Property, plant and equipment	10	1 630 245	1 370 420	1 519 665	1 570 898	1 746 188	1 746 188	1 746 188	1 630 291	1 667 038	1 715 021
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	231	77	77	77	77	77	77	80	82	85
Intangible assets	14	1 940	1 780	156	1 915	(1 774)	(1 774)	(1 774)	(1 930)	(1 993)	(2 057)
Trade and other receivables from exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		1 650 047	1 390 148	1 543 397	1 590 521	1 767 991	1 767 991	1 767 991	1 652 739	1 690 227	1 738 953
TOTAL ASSETS		2 027 671	1 348 567	1 882 030	1 875 666	2 074 806	2 074 806	2 074 806	2 081 098	2 206 825	2 342 086
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	–	–	–	–	–	–	–
Financial liabilities	18	42 318	40 810	40 810	59 967	70 810	70 810	70 810	42 197	43 590	44 984
Consumer deposits	19	24 389	12 012	13 244	10 949	13 244	13 244	13 244	14 230	14 700	15 947
Trade and other payables from exchange transactions	20	190 586	146 264	135 238	120 718	(253 410)	(253 410)	(253 410)	172 216	179 084	183 350
Trade and other payables from non-exchange transactions	21	42 500	12 907	18 839	21 252	18 839	18 839	18 839	(27 255)	(28 154)	(29 055)
Provision	22	–	–	–	–	–	–	–	–	–	–
VAT Payable	23	–	–	–	–	–	–	–	3 812	4 017	(5 602)
Other current liabilities	24	–	–	–	–	–	–	–	6 026	6 225	6 424
Total current liabilities		299 794	211 993	208 130	212 886	(150 519)	(150 519)	(150 519)	211 227	219 461	216 048
Non current liabilities											
Financial liabilities	25	155 139	77 818	46 431	118 618	16 431	16 431	16 431	48 010	49 594	51 181
Provision	26	29 203	31 266	38 273	29 203	38 273	38 273	38 273	39 574	40 880	42 188
Long term portion of trade payables	27	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28	–	–	–	–	–	–	–	93 002	96 071	99 145
Total non current liabilities		184 342	109 085	84 704	147 821	54 704	54 704	54 704	180 586	186 546	192 515
TOTAL LIABILITIES		484 136	321 078	292 834	360 708	(95 814)	(95 814)	(95 814)	391 814	406 007	408 563
NET ASSETS		1 543 535	1 027 490	1 589 196	1 514 958	2 170 620	2 170 620	2 170 620	1 689 284	1 800 818	1 933 522
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	2 649 402	1 340 004	1 402 964	529 209	1 618 632	1 618 632	1 618 632	1 689 284	1 800 818	1 933 522
Reserves and funds	30	–	–	–	–	–	–	–	–	–	–
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	2 649 402	1 340 004	1 402 964	529 209	1 618 632	1 618 632	1 618 632	1 689 284	1 800 818	1 933 522

LIM362 Lephalale - 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
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	1 492	96 082	96 082	96 082	96 082	109 034	112 632	116 236
Service charges		–	–	137 747	419 891	407 463	407 463	407 463	408 474	421 954	434 578
Other revenue		20 000	1 642 687	355 324	111 385	126 819	126 819	126 819	111 081	112 344	115 135
Transfers and Subsidies - Operational	1	651 309	–	1 071 430	260 209	260 209	260 209	260 209	270 594	280 720	288 861
Transfers and Subsidies - Capital	1	–	–	18 292	113 238	117 238	117 238	117 238	136 156	153 679	155 167
Interest		–	181	501	–	22 874	22 874	22 874	90 601	93 591	96 586
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(49 067)	(105 510)	(162 682)	(830 623)	(1 151 533)	(1 151 533)	(1 151 533)	(852 222)	(880 442)	(918 238)
Finance charges		–	–	–	(21 490)	(19 490)	(19 490)	(19 490)	(19 157)	(19 789)	(20 422)
Transfers and Subsidies	1	–	–	–	(131)	(968)	(968)	(968)	(1 050)	(1 085)	(1 120)
NET CASH FROM/(USED) OPERATING ACTIVITIES		622 242	1 537 358	1 422 105	148 560	(141 307)	(141 307)	(141 307)	253 511	273 604	266 781
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	–	(181 601)	(260 355)	(260 355)	(260 355)	(185 950)	(178 226)	(177 579)
Retention (Capital)		(1 417)	(4 280)	(7 780)	–	–	–	–	(18 187)	(16 903)	(19 696)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 417)	(4 280)	(7 780)	(181 601)	(260 355)	(260 355)	(260 355)	(204 137)	(195 129)	(197 275)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	(856)	–	–	–	–	536	18	794
Payments											
Repayment of borrowing		(14 492)	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(14 492)	–	(856)	–	–	–	–	536	18	794
NET INCREASE/ (DECREASE) IN CASH HELD		606 333	1 533 078	1 413 469	(33 042)	(401 661)	(401 661)	(401 661)	49 910	78 493	70 300
Cash/cash equivalents at the year begin:	2	189 711	91 260	60 653	91 274	66 067	66 067	66 067	68 541	118 451	196 944
Cash/cash equivalents at the year end:	2	796 045	1 624 339	1 474 122	58 233	(335 594)	(335 594)	(335 594)	118 451	196 944	267 245

LIM362 Lephalale - 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
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	796 045	1 624 339	1 474 122	58 233	(335 594)	(335 594)	(335 594)	118 451	196 944	267 245
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		796 045	1 624 339	1 474 122	58 233	(335 594)	(335 594)	(335 594)	118 451	196 944	267 245
Application of cash and investments											
Unspent conditional transfers		42 500	12 907	18 839	21 252	18 839	18 839	18 839	19 479	20 122	20 766
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	(17 818)	(19 261)	(28 802)
Other working capital requirements	3	182 201	309 585	27 513	12 696	(405 076)	(405 076)	(405 076)	(66 982)	(65 644)	(73 972)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		224 701	322 493	46 352	33 948	(386 238)	(386 238)	(386 238)	(65 321)	(64 782)	(82 008)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		571 343	1 301 846	1 427 771	24 284	50 644	50 644	50 644	183 772	261 727	349 252
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		571 343	1 301 846	1 427 771	24 284	50 644	50 644	50 644	183 772	261 727	349 252

LIM362 Lephalale - Table A9 Asset Management

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										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	93 172	90 042	117 136	156 420	324 113	324 113	140 948	142 418	141 163
<i>Roads Infrastructure</i>		871	3 365	43 207	34 864	55 043	55 043	29 350	31 351	32 351
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		9 565	10 779	9 914	10 703	12 795	12 795	4 500	16 519	12 849
<i>Water Supply Infrastructure</i>		62 310	34 206	34 630	66 883	192 970	192 970	77 044	73 424	79 157
<i>Sanitation Infrastructure</i>		14 923	–	15 889	11 494	29 482	29 482	19 054	18 625	16 806
<i>Solid Waste Infrastructure</i>		–	(0)	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	622	–	4 060	4 893	4 893	3 500	0	0
Infrastructure		87 669	48 972	103 639	128 004	295 184	295 184	133 448	139 918	141 163
Community Facilities		1 396	295	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	8 299	500	–	–	–	–	0
Community Assets		1 396	295	8 299	500	–	–	–	–	0
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		158	104	–	500	3 200	3 200	–	0	0
Housing		–	–	–	–	–	–	–	–	–
Other Assets		158	104	–	500	3 200	3 200	–	0	0
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 458	1 685	–	–	–	–	–	–	–
Intangible Assets		1 458	1 685	–	–	–	–	–	–	–
Computer Equipment		892	472	1 291	1 000	1 800	1 800	900	–	–
Furniture and Office Equipment		37	1 174	1 318	300	700	700	50	0	0
Machinery and Equipment		836	2 066	1 247	10 255	10 748	10 748	4 550	0	0
Transport Assets		726	35 273	1 342	13 861	11 281	11 281	–	2 500	0
Land		–	–	–	2 000	1 200	1 200	2 000	0	0
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	491	23 921	42 196	494	548	548	2 708	4 561	4 604
<i>Roads Infrastructure</i>		–	–	–	494	548	548	2 708	4 561	4 604
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Water Supply Infrastructure</i>		–	23 921	42 196	–	–	–	–	0	0
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		–	23 921	42 196	494	548	548	2 708	4 561	4 604
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		491	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets</u>	6	151	–	7 862	1 000	2 971	2 971	18 040	3 000	3 650
<i>Roads Infrastructure</i>		–	–	–	–	2 971	2 971	10 040	3 000	3 650
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	–	–	–	–	–	4 000	–	–
<i>Water Supply Infrastructure</i>		151	–	7 862	–	–	–	1 500	0	0
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	1 000	–	–	2 500	–	–

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										
<i>Rail Infrastructure</i>	4	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		151	-	7 862	1 000	2 971	2 971	18 040	3 000	3 650
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure		93 814	113 963	167 194	157 914	327 633	327 633	161 696	149 979	149 417
<i>Roads Infrastructure</i>		871	3 365	43 207	35 358	58 562	58 562	42 098	38 912	40 604
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		9 565	10 779	9 914	10 703	12 795	12 795	8 500	16 519	12 849
<i>Water Supply Infrastructure</i>		62 461	58 127	84 688	66 883	192 970	192 970	78 544	73 424	79 157
<i>Sanitation Infrastructure</i>		14 923	-	15 889	11 494	29 482	29 482	19 054	18 625	16 806
<i>Solid Waste Infrastructure</i>		-	(0)	-	1 000	-	-	2 500	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	622	-	4 060	4 893	4 893	3 500	0	0
Infrastructure		87 821	72 893	153 698	129 498	298 703	298 703	154 196	147 479	149 417
Community Facilities		1 396	295	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	8 299	500	-	-	-	-	0
Community Assets		1 396	295	8 299	500	-	-	-	-	0
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		158	104	-	500	3 200	3 200	-	0	0
Housing		-	-	-	-	-	-	-	-	-
Other Assets		158	104	-	500	3 200	3 200	-	0	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 458	1 685	-	-	-	-	-	-	-
Intangible Assets		1 458	1 685	-	-	-	-	-	-	-
Computer Equipment		892	472	1 291	1 000	1 800	1 800	900	-	-
Furniture and Office Equipment		37	1 174	1 318	300	700	700	50	0	0
Machinery and Equipment		1 327	2 066	1 247	10 255	10 748	10 748	4 550	0	0
Transport Assets		726	35 273	1 342	13 861	11 281	11 281	-	2 500	0
Land		-	-	-	2 000	1 200	1 200	2 000	0	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		93 814	113 963	167 194	157 914	327 633	327 633	161 696	149 979	149 417
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 229 353	1 217 315	1 386 984	1 380 174	1 611 578	1 611 578	1 491 008	1 523 159	1 566 538
<i>Roads Infrastructure</i>		(59 663)	(57 772)	(16 561)	(14 912)	21 857	21 857	(16 775)	(13 599)	(16 137)
<i>Storm water Infrastructure</i>		(1 164)	(1 169)	(1 169)	(1 286)	(1 872)	(1 872)	(1 971)	(2 036)	(2 101)
<i>Electrical Infrastructure</i>		1 078 760	1 061 788	1 073 966	1 029 768	1 079 491	1 079 491	1 111 871	1 156 018	1 189 038
<i>Water Supply Infrastructure</i>		9 454	7 952	84 142	36 942	240 678	240 678	131 846	128 251	135 513
<i>Sanitation Infrastructure</i>		6 138	(8 857)	7 158	15 063	37 505	37 505	28 132	26 659	25 098
<i>Solid Waste Infrastructure</i>		491	30 085	30 085	646	29 731	29 731	33 225	31 739	32 754
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	622	622	5 200	7 322	7 322	4 143	665	686
Infrastructure		1 034 016	1 032 650	1 178 244	1 071 420	1 414 712	1 414 712	1 290 471	1 327 697	1 364 851
Community Assets		64 441	59 303	71 741	105 174	68 027	68 027	71 548	71 843	74 142
Heritage Assets		231	77	77	77	77	77	80	82	85
Investment properties		17 631	17 871	23 500	17 631	23 500	23 500	24 299	25 100	25 904

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										
Other Assets		–	–	–	11 950	1 618	1 618	(2 408)	(2 488)	(2 567)
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		1 940	1 780	156	1 915	(1 774)	(1 774)	(1 930)	(1 993)	(2 057)
Computer Equipment		(65 223)	(71 069)	(66 842)	(588)	(66 569)	(66 569)	(68 905)	(72 108)	(74 416)
Furniture and Office Equipment		(2 006)	(1 233)	48	(2 156)	(704)	(704)	(1 493)	(1 594)	(1 645)
Machinery and Equipment		106 625	110 632	112 742	108 619	115 946	115 946	120 471	119 809	126 193
Transport Assets		(4 279)	(2 281)	(2 442)	(1 971)	(13 015)	(13 015)	(13 257)	(17 703)	(20 849)
Land		75 977	69 585	69 761	68 102	69 761	69 761	72 133	74 513	76 898
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 229 353	1 217 315	1 386 984	1 380 174	1 611 578	1 611 578	1 491 008	1 523 159	1 566 538
EXPENDITURE OTHER ITEMS		45 655	113 231	123 127	110 952	111 684	111 684	115 563	119 053	122 862
Depreciation	7	23 271	94 712	97 518	95 671	95 671	95 671	97 210	100 418	103 632
Repairs and Maintenance by Asset Class	3	22 384	18 519	25 609	15 281	16 013	16 013	18 353	18 635	19 231
Roads Infrastructure		1 140	1 690	3 168	1 926	1 926	1 926	2 143	2 213	2 284
Storm water Infrastructure		482	166	244	358	358	358	388	401	414
Electrical Infrastructure		1 364	1 605	1 784	2 206	2 206	2 206	3 610	3 406	3 515
Water Supply Infrastructure		1 085	2 874	4 727	3 785	4 047	4 047	2 647	2 735	2 822
Sanitation Infrastructure		11 224	5 674	4 305	4 621	4 621	4 621	7 113	7 347	7 583
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		15 295	12 009	14 228	12 897	13 159	13 159	15 901	16 102	16 617
Community Facilities		5	39	–	–	–	–	–	–	–
Sport and Recreation Facilities		93	–	9 716	319	319	319	332	343	354
Community Assets		98	39	9 716	319	319	319	332	343	354
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		1 387	535	561	938	838	838	1 017	1 050	1 084
Housing		–	–	–	–	–	–	–	–	–
Other Assets		1 387	535	561	938	838	838	1 017	1 050	1 084
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		(5 089)	–	9	229	229	229	238	246	254
Machinery and Equipment		247	132	1 093	870	1 440	1 440	835	863	890
Transport Assets		10 446	5 804	2	29	29	29	30	31	32
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		45 655	113 231	123 127	110 952	111 684	111 684	115 563	119 053	122 862
Renewal and upgrading of Existing Assets as % of total capex		0.7%	21.0%	29.9%	0.9%	1.1%	1.1%	12.8%	5.0%	5.5%
Renewal and upgrading of Existing Assets as % of deprecn		2.8%	25.3%	51.3%	1.6%	3.7%	3.7%	21.3%	7.5%	8.0%
R&M as a % of PPE & Investment Property		1.8%	1.5%	1.8%	1.1%	1.0%	1.0%	1.2%	1.2%	1.2%
Renewal and upgrading and R&M as a % of PPE and Investment Property		1.9%	3.5%	5.5%	1.2%	1.2%	1.2%	2.6%	1.7%	1.8%

LIM362 Lephalale - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

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
R thousand											
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity	6										
Appliance Maintenance		-	-	-	-	-	-	-	-	-	-
Availability Charges		-	-	40 431	-	-	-	-	-	0	0
Connection/Reconnection		60	148	338	1 658	1 658	1 658	1 658	2 007	2 073	2 139
Electricity Distribution Revenue for Services		16 474	19 311	-	-	-	-	-	-	0	0
Electricity Sales		150 058	115 687	182 743	291 515	273 833	273 833	273 833	305 565	315 648	325 749
Joint Pole Usage		-	-	-	-	-	-	-	-	-	-
Meter Compliance Testing		7 583	9	14	0	0	0	0	-	0	0
Meter Reading Fees		55 037	18	-	15	15	15	15	19	19	20
Notice Revenues		-	-	-	-	-	-	-	-	-	-
Temporary Service Plant		-	-	-	-	-	-	-	-	-	-
Total Service charges - Electricity		229 212	135 172	223 527	293 189	275 507	275 507	275 507	307 590	317 741	327 908
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	(58 462)	1 336	22 569	22 569	22 569	22 569	27 334	28 236	29 140
Net Service charges - Electricity		229 212	193 634	222 191	270 621	252 939	252 939	252 939	280 256	289 504	298 769
Service charges - Water	6										
Agricultural and Rural Water Service		-	-	-	257	257	257	257	285	285	16 173
Availability Charges		18 634	10 605	11 561	15 540	15 540	15 540	15 540	17 214	17 214	-
Connection/Disconnection		140	(359)	123	106	106	106	106	117	117	7 743
Industrial Water		16 504	12 126	11 193	1	1	1	1	1	1	72
Meter Reading Fees		-	-	-	-	-	-	-	-	-	-
Sale		71 799	42 601	37 027	58 123	58 123	58 123	58 123	60 855	63 442	64 761
Urban Higher Level Service		-	-	-	-	-	-	-	-	-	-
Total Service charges - Water		107 077	64 973	59 903	74 027	74 027	74 027	74 027	78 472	81 059	88 749
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		38	92	(3 265)	71	71	71	71	78	78	5 177
Net Service charges - Water		107 040	64 881	63 168	73 956	73 956	73 956	73 956	78 394	80 981	83 572
Service charges - Waste Water Management	6										
Agricultural and Rural		-	-	-	-	-	-	-	-	-	-
Availability Charges		-	-	-	-	-	-	-	-	-	-
Connection/Reconnection		-	-	-	-	-	-	-	-	0	0
Higher Level Service		-	-	-	-	-	-	-	-	-	-
Industrial Effluent		-	-	-	14	14	14	14	16	16	17
Industrial Waste Water		-	-	-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		-	-	-	-	-	-	-	-	-	-
Sanitation Charges		23 728	25 108	30 214	32 052	34 052	34 052	34 052	36 099	37 290	38 483
Treatment of Effluent		-	-	-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management		23 728	25 108	30 214	32 066	34 066	34 066	34 066	36 114	37 306	38 500
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	317	92	92	92	92	102	105	109
Net Service charges - Waste Water Management		23 728	25 108	29 897	31 974	33 974	33 974	33 974	36 012	37 201	38 391
Service charges - Waste Management	6										
Availability Charges		-	-	-	-	-	-	-	-	-	-
Carrier Bags		-	-	-	-	-	-	-	-	-	-
Disposal Facilities		-	-	-	-	-	-	-	-	0	0
Refuse Bags		-	-	-	-	-	-	-	-	-	-
Refuse Removal		19 121	20 741	25 072	18 744	18 744	18 744	18 744	28 203	29 134	30 066
Skip		-	-	-	1 762	1 762	1 762	1 762	0	0	0
Waste Bins		-	-	-	6 096	6 096	6 096	6 096	-	-	-
Total refuse removal revenue		19 121	20 741	25 072	26 602	26 602	26 602	26 602	28 203	29 134	30 066
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	102	102	102	102	113	117	120
Net Service charges - Waste Management		19 121	20 741	25 072	26 500	26 500	26 500	26 500	28 090	29 017	29 946
Sales of Goods and Rendering of Services											
Academic Services		-	-	-	-	-	-	-	-	-	-
Advertisements		1	91	33	106	106	106	106	115	119	123
Amendment Fees		-	-	-	-	-	-	-	-	-	-
Application Fees for Land Usage		-	-	-	-	-	-	-	-	-	-
Building Plan Approval		339	198	1 456	820	820	820	820	957	989	1 020
Building Plan Clause Levy		-	-	-	-	-	-	-	-	-	-
Buyers Card		-	-	-	-	-	-	-	-	-	-
Camping Fees		-	-	-	-	-	-	-	-	-	-
Cemetery and Burial		69	95	65	174	174	174	174	185	192	198
Cleaning and Removal		-	-	-	-	-	-	-	-	-	-
Clearance Certificates		(1)	7	2	17	17	17	17	18	19	19
Computer Services		-	-	-	-	-	-	-	-	-	-
Day Care Fees		-	-	-	-	-	-	-	-	-	-
Demolition Application Fees		-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-
Domestic Services		-	-	-	-	-	-	-	-	-	-
Drainage Fees		-	-	-	-	-	-	-	-	-	-
Encroachment Fees		-	-	-	-	-	-	-	-	-	-
Entrance Fees		-	-	-	-	-	-	-	-	-	-
Escort Fees		-	-	-	-	-	-	-	-	-	-
Exempted Parking		-	-	-	-	-	-	-	-	-	-
Fire Services		-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-
Housing (Boarding Services)		-	-	-	-	-	-	-	-	-	-
Immunisation Fees		-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-
Legal Fees		-	-	-	-	-	-	-	-	-	-
Library Fees		6	11	7	4	4	4	4	4	4	4
Management Fees		-	-	-	-	-	-	-	-	-	-
Meal and Refreshment		-	-	-	-	-	-	-	-	-	-
Membership Fees		-	-	-	-	-	-	-	-	-	-
Objections and Appeals		-	-	-	-	-	-	-	-	-	-
Occupation Certificates		-	-	-	-	-	-	-	-	-	-
Parking Fees		-	-	-	-	-	-	-	-	-	-
Photo copies, Faxes and Telephone charges		6	8	8	17	17	17	17	18	19	19
Removal of Restrictions		-	0	-	191	191	191	191	203	210	217
Sale of Carbon Credits		-	-	-	-	-	-	-	-	-	-
Sale of Goods		483	370	618	585	585	585	585	485	501	517
Scrap, Waste & Other Goods		-	-	-	-	-	-	-	-	-	-
Shared Services		-	-	-	-	-	-	-	-	-	-
Squatter Re-allocation		-	-	-	-	-	-	-	-	-	-
Stone and Gravel		-	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)		-	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes		-	-	-	-	-	-	-	-	-	-
Traffic Control		-	-	-	-	-	-	-	-	-	-
Transport Fees		-	-	-	-	-	-	-	-	-	-
Valuation Services		-	-	-	-	-	-	-	-	-	-

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
R thousand											
Water Meter Protectors		-	-	-	-	-	-	-	-	-	-
Weighbridge Fees		-	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services		901	781	2 190	1 915	1 915	1 915	1 915	1 985	2 051	2 117
Agency Services											
District Municipalities											
Eastern Cape		-	-	-	-	-	-	-	-	-	-
Free State		-	-	-	-	-	-	-	-	-	-
Gauteng		-	-	-	-	-	-	-	-	-	-
KwazuluNatal		-	-	-	-	-	-	-	-	-	-
Limpopo		-	-	-	-	-	-	-	-	-	-
Mpumalanga		-	-	-	-	-	-	-	-	-	-
Northern Cape		-	-	-	-	-	-	-	-	-	-
Northwest		-	-	-	-	-	-	-	-	-	-
Western Cape		-	-	-	-	-	-	-	-	-	-
Total District Municipalities		-	-	-	-	-	-	-	-	-	-
National											
AARTO		-	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-	-
Total National		-	-	-	-	-	-	-	-	-	-
Provincial											
Eastern Cape		-	-	-	-	-	-	-	-	-	-
Free State		-	-	-	-	-	-	-	-	-	-
Gauteng		-	-	-	-	-	-	-	-	-	-
KwazuluNatal		-	-	-	-	-	-	-	-	-	-
Limpopo		2 910	7 644	6 930	12 890	9 890	9 890	9 890	2 578	2 663	2 748
Mpumalanga		-	-	-	-	-	-	-	-	-	-
Northern Cape		-	-	-	-	-	-	-	-	-	-
Northwest		-	-	-	-	-	-	-	-	-	-
Western Cape		-	-	-	-	-	-	-	-	-	-
Total Provincial		2 910	7 644	6 930	12 890	9 890	9 890	9 890	2 578	2 663	2 748
Total Agency Services		2 910	7 644	6 930	12 890	9 890	9 890	9 890	2 578	2 663	2 748
Interest - Deemed Interest											
Interest earned from Receivables											
Affiliates/Related Parties/Associated Companies		-	-	-	-	-	-	-	-	-	-
Electricity		20 557	15 200	15 356	42 312	44 312	44 312	44 312	45 109	46 598	48 089
Housing		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-
Property Rental Debtors		-	(17)	426	-	-	-	-	-	0	0
SARS		-	-	-	-	-	-	-	-	-	-
Service Charges		2 091	339	977	-	-	-	-	-	0	0
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff		-	0	288	-	-	-	-	-	0	0
Waste Management		8 283	10 963	12 312	4 058	4 058	4 058	4 058	4 495	4 643	4 792
Waste Water Management		6 937	8 324	10 208	6 096	6 096	6 096	6 096	6 752	6 975	7 198
Water		30 732	16 872	20 070	1 762	1 762	1 762	1 762	1 952	2 016	2 081
Shared Services		-	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables		68 601	51 680	59 636	54 227	56 227	56 227	56 227	58 308	60 232	62 159
Interest earned from Current and Non Current Assets											
Bank Accounts		601	505	4 038	-	-	-	-	-	0	0
Financial Assets		-	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts		8 710	8 175	3 568	7 592	7 592	7 592	7 592	8 047	8 313	8 579
Total Interest earned from Current and Non Current Assets		9 312	8 680	7 605	7 592	7 592	7 592	7 592	8 047	8 313	8 579
Dividends											
External Investment		-	-	-	-	-	-	-	-	-	-
Municipal Entities		-	-	-	-	-	-	-	-	-	-
Total Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land											
Land		-	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Total Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets											
Market Related											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment		-	-	-	-	-	-	-	-	-	-
Total Market Related		-	-	-	-	-	-	-	-	-	-
Non-market Related											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment		308	233	312	839	639	639	639	677	699	722
Total Non-market Related		308	233	312	839	639	639	639	677	699	722
Total Rental from Fixed Assets		308	233	312	839	639	639	639	677	699	722
Licences or Permits											
Angling/Fishing		-	-	-	-	-	-	-	-	-	-
Atmospheric Emissions		-	-	-	-	-	-	-	-	-	-
Boat		-	-	-	-	-	-	-	-	-	-
Dog		-	-	-	-	-	-	-	-	-	-
Fauna and Flora		-	-	-	-	-	-	-	-	-	-
Filming Fees		-	-	-	-	-	-	-	-	-	-
Game		-	-	-	-	-	-	-	-	-	-
Health Certificates		-	-	-	-	-	-	-	-	-	-
Hiking Trails		-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)		-	-	-	-	-	-	-	-	-	-
Market Porters		-	-	-	-	-	-	-	-	-	-
Road and Transport		5 906	1 411	-	-	-	-	-	10 312	10 652	10 993
Threatened and Protected Species		-	-	-	-	-	-	-	-	-	-
Trading		-	-	-	-	-	-	-	-	-	-
Total Licences or Permits		5 906	1 411	-	-	-	-	-	10 312	10 652	10 993
Special Rating Levies											
Agricultural Properties		-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties		-	-	-	-	-	-	-	-	-	-
Industrial Properties		-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	-	-	-
Residential Properties		-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-

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
R thousand										
Vacant Land		-	-	-	-	-	-	-	-	-
Total Special Rating Levies		-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-
Operational Revenue										
Administrative Handling Fees		4 616	349	3 475	1 115	1 115	1 115	1 115	1 110	1 147
Arbor City Awards Competition		-	-	-	-	-	-	-	-	-
Bad Debts Recovered		-	-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award		-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered		-	-	-	-	-	-	-	-	-
Bursary Repayment		-	-	-	-	-	-	-	-	-
Collection Charges		-	-	-	-	-	-	-	-	-
Commission		427	285	255	258	258	258	258	274	283
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses		-	-	-	-	-	-	-	-	-
Inspection Fees		-	-	-	-	-	-	-	-	-
Insurance Refund		-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-
Recovery Maintenance		1	5	16 744	1 321	1 321	1 321	1 321	1 407	1 453
Registration Fees		-	-	-	-	-	-	-	-	-
Request for Information		5	6	-	82	82	82	82	88	90
Sale of Property		-	-	-	-	-	-	-	-	-
Skills Development Levy Refund		-	386	-	-	-	-	-	-	-
Staff and Councillors Recoveries		-	-	-	-	-	-	-	-	-
Total Operational Revenue		5 049	1 031	20 474	2 776	2 776	2 776	2 776	2 879	2 974
Non-Exchange revenue										
Property Rates										
Agricultural Properties		-	23 520	25 256	30 314	30 314	30 314	30 314	31 526	32 566
Business and Commercial Properties		-	32 475	34 917	19 138	19 138	19 138	19 138	19 903	20 560
Industrial Properties		-	-	-	-	-	-	-	-	0
Mining Properties		-	4 501	5 097	5 195	5 195	5 195	5 195	5 403	5 581
Public Benefit Organisations		-	-	-	-	-	-	-	-	0
Public Service Infrastructure Properties		-	15	20	16	16	16	16	17	18
Public Service Purposes Properties		-	7 531	2 898	30 998	30 998	30 998	30 998	34 014	35 137
Residential Properties		-	53 596	48 686	91 402	91 402	91 402	91 402	95 057	98 194
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	0
Vacant Land		-	3 693	4 075	10 929	10 929	10 929	10 929	11 366	11 741
Total Property Rates		-	125 330	120 948	187 993	187 993	187 993	187 993	197 286	203 796
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	10 927	1 151	54 313	54 313	54 313	54 313	58 659	60 595
Net Property Rates		-	114 404	119 797	133 680	133 680	133 680	133 680	138 626	143 201
Surcharges and Taxes										
Surcharges		-	9 502	-	-	-	-	-	-	0
Taxes		-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes		-	9 502	-	-	-	-	-	-	0
Fines, Penalties and Forfeits										
Fines		22 025	1 615	4 018	6 158	5 158	5 158	5 158	5 349	5 525
Forfeits		-	-	-	-	-	-	-	-	-
Penalties		-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits		22 025	1 615	4 018	6 158	5 158	5 158	5 158	5 349	5 525
Licences or Permits										
Angling/Fishing		-	-	-	-	-	-	-	-	-
Atmospheric Emission		-	-	-	-	-	-	-	-	-
Boat		-	-	-	-	-	-	-	-	-
Dog		-	-	-	-	-	-	-	-	-
Fauna and Flora		-	-	-	-	-	-	-	-	-
Filming Fees		-	-	-	-	-	-	-	-	-
Game		-	-	-	-	-	-	-	-	-
Health Certificates		-	-	-	-	-	-	-	-	-
Hiking Trails		-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)		-	-	-	-	-	-	-	-	-
Market Porters		-	-	-	-	-	-	-	-	-
Road and Transport		-	-	-	-	-	-	-	-	-
Threatened and Protected Species		-	-	-	-	-	-	-	-	-
Trading		-	-	-	-	-	-	-	-	-
Total Licences or Permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational										
Allocations In-kind										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Monetary Allocations										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
National Governments		6 058	4 191	23 930	4 528	4 528	4 528	4 528	6 121	5 146
National Revenue Fund		202 071	226 374	242 220	255 681	255 681	255 681	255 681	264 473	275 574
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		208 129	230 565	266 150	260 209	260 209	260 209	260 209	270 594	280 720
Total Transfer and subsidies - Operational		208 129	230 565	266 150	260 209	260 209	260 209	260 209	270 594	280 720
Interest Receivables										
Property Rates		24 754	21 881	24 200	20 874	22 874	22 874	22 874	24 246	25 848
Service Charges										
Electricity		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Total Service Charges		-	-	-	-	-	-	-	-	-

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
R thousand											
Total Interest Receivables		24 754	21 881	24 200	20 874	22 874	22 874	22 874	24 246	25 046	25 848
Fuel Levy (RSC Replacement Grant)		-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges											
Electricity - Availability Charges		-	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges		-	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges		-	-	-	-	-	-	-	-	-	-
Water - Availability Charges		-	-	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges		-	-	-	-	-	-	-	-	-	-
Gains on Disposal of Fixed and Intangible Assets											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-
Other Gains											
Debt waived		-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-
Inventory											
Fair value assessment - Water stock		-	-	-	-	-	-	-	-	-	-
Increase to net-realisable Value		-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment											
Actuarial Assessments											
Leave Gratuity		-	-	-	-	-	-	-	-	-	-
Long Service Awards		-	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-
Foreign Exchange		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
Total Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue		726 996	753 791	851 641	904 210	888 328	888 328	888 328	946 353	978 778	1 009 257
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Allowances											
Basic Salary	2	143 038	136 495	144 807	153 093	154 343	154 343	154 343	167 115	172 630	178 154
Bonuses		12 137	10 649	11 535	15 574	14 474	14 474	14 474	16 035	16 564	17 094
Allowance											
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-	-
Cellular and Telephone		1 321	1 231	1 274	2 877	1 899	1 899	1 899	2 015	2 081	2 148
Housing Benefits		542	534	595	1 932	1 746	1 746	1 746	1 499	1 548	1 598
Non-pensionable		-	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle		11 443	10 437	11 299	16 507	15 506	15 506	15 506	17 058	17 621	18 185
Voluntary Work		-	-	-	-	-	-	-	-	-	-
Total Allowance		13 307	12 202	13 168	21 315	19 151	19 151	19 151	20 572	21 250	21 930
Service Related Benefits											
Acting		-	-	-	-	-	-	-	-	-	-
Bonus		(162)	-	2	175	175	175	175	191	197	204
Danger Allowance		-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-	-
Leave Pay		10 842	11 496	11 766	9 061	9 061	9 061	9 061	8 822	9 113	9 404
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-	-	-
Overtime		13 292	15 891	26 509	15 462	20 083	20 083	20 083	16 395	16 936	17 478
Scarcity		-	-	-	-	-	-	-	-	-	-
Standby Allowance		2 642	2 622	2 666	3 048	2 698	2 698	2 698	3 194	3 300	3 405
Tools Allowance		-	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing		-	-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-	-
Total Service Related Benefits		26 614	30 008	40 943	27 746	32 016	32 016	32 016	28 602	29 546	30 491
Total Salaries and Allowances		195 096	189 354	210 452	217 728	219 984	219 984	219 984	232 323	239 990	247 670
Social Contributions											
Bargaining Council		-	-	-	-	-	-	-	-	-	-
Group Life Insurance		2 597	2 432	2 573	3 821	3 766	3 766	3 766	3 756	3 880	4 005
Medical		12 902	12 501	13 590	15 081	14 731	14 731	14 731	15 753	16 273	16 793
Pension		28 039	25 985	27 193	35 393	34 543	34 543	34 543	38 714	39 991	41 271
Unemployment Insurance		1 079	952	952	1 145	1 145	1 145	1 145	1 192	1 232	1 271
Total Social Contributions		44 618	41 870	44 307	55 440	54 184	54 184	54 184	59 415	61 376	63 340
Post-retirement Benefit											
Medical		-	2 195	(1 103)	512	1 512	1 512	1 512	536	554	572
Other Benefits		-	-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	4	-	2 195	(1 103)	512	1 512	1 512	1 512	536	554	572
Sub-Total		239 714	233 420	253 657	273 680	275 680	275 680	275 680	292 275	301 920	311 582
Less: Employees costs capitalised to PPE		113	142	128	177	177	177	177	185	191	197
Total Employee Related Cost	1,5	239 827	233 561	253 785	273 857	275 857	275 857	275 857	292 460	302 111	311 779
Remuneration of Councillors											
Allowances and Service Related Benefits											
Basic Salary		17 110	9 473	9 761	11 263	11 263	11 263	11 263	11 467	11 846	12 225
Cell phone Allowance		2 519	1 436	1 354	1 427	1 427	1 427	1 427	1 548	1 599	1 650
Housing Allowance		-	-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2 152	2 611	2 692	2 670	2 670	2 670	2 670	2 880	2 975	3 070
Office-bearer Allowance		-	-	-	-	-	-	-	-	-	-
Out of pocket Expenses		-	-	-	-	-	-	-	-	-	-
Travelling Allowance		3 524	546	562	703	703	703	703	763	788	813
Use of Personal Facilities		-	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		25 305	14 066	14 369	16 063	16 063	16 063	16 063	16 658	17 207	17 758
Social Contributions											
Medial Aid Benefits		-	-	-	-	-	-	-	-	-	-

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
R thousand											
Pension Fund Contributions	1,5	-	-	-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-	-	-
Total Remuneration of Councillors		25 305	14 066	14 369	16 063	16 063	16 063	16 063	16 658	17 207	17 758
Bulk Purchases - Electricity											
ESKOM	1	278 414	161 358	183 445	205 014	188 014	188 014	188 014	204 954	211 718	218 493
Independent Power Producers											
Green Electricity											
Green Charges		-	-	-	-	-	-	-	-	-	-
Green Rights and Certificates		-	-	-	-	-	-	-	-	-	-
Total Green Electricity		-	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc		-	-	-	-	-	-	-	-	-	-
Total Independent Power Producers		-	-	-	-	-	-	-	-	-	-
Self Generation		-	-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity	1	278 414	161 358	183 445	205 014	188 014	188 014	188 014	204 954	211 718	218 493
Inventory Consumed	1										
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		4 117	2 035	2 333	5 972	5 474	5 474	5 474	7 421	6 605	6 816
Finished Goods		-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Materials and Supplies		20 151	12 037	15 622	13 592	13 140	13 140	13 140	12 739	13 159	13 580
Water		51 003	34 435	38 133	38 787	27 737	27 737	27 737	38 003	40 319	41 609
Sub-total		75 271	48 507	56 088	58 351	46 351	46 351	46 351	58 163	60 083	62 005
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed	1	75 271	48 507	56 088	58 351	46 351	46 351	46 351	58 163	60 083	62 005
Debt Impairment	1										
Trade and Other Receivables from Exchange Transactions											
Electricity		-	-	(11 980)	9 334	9 334	9 334	9 334	8 075	8 341	8 608
Shared Services		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	17 792	9 200	9 200	9 200	9 200	9 154	9 456	9 758
Waste Water Management		-	-	14 118	8 736	8 736	8 736	8 736	8 509	8 789	9 071
Water		-	95 128	363	12 382	9 382	9 382	9 382	12 505	12 918	13 331
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-
Total Trade and Other Receivables from Exchange Transactions		-	95 128	20 292	39 652	36 652	36 652	36 652	38 242	39 504	40 769
Other Receivables from Non-exchange Revenue											
Property Rates	1										
Property Rates General		-	-	-	-	-	-	-	-	-	-
Agricultural Properties		-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties		-	-	-	-	-	-	-	-	-	-
Industrial Properties		-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	-	-	-
Residential Properties		-	-	-	-	-	-	-	11 094	11 461	11 827
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-	-	
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-	-	
Vacant Land	-	-	-	-	-	-	-	-	-	-	
Total Property Rates	-	-	-	-	-	-	-	11 094	11 461	11 827	
Service Charges											
Service Charges General	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	
Total Service Charges	-	-	-	-	-	-	-	-	-	-	
Non Specific Accounts	-	-	-	-	-	-	-	-	-	-	
Total Other Receivables from Non-exchange Revenue	-	-	-	-	-	-	-	11 094	11 461	11 827	
Total Debt Impairment	1	-	95 128	20 292	39 652	36 652	36 652	36 652	49 337	50 965	52 596
Depreciation, Amortisation and Impairment	1										
Amortisation											
Intangible Assets		-	2 922	585	1 929	1 929	1 929	1 929	2 091	2 160	2 229
Total Amortisation		-	2 922	585	1 929	1 929	1 929	1 929	2 091	2 160	2 229
Depreciation											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Assets		271	12 483	3 983	4 274	4 274	4 274	4 274	4 631	4 784	4 937
Computer Equipment		-	528	767	637	637	637	637	691	713	736
Electrical Infrastructure		40	6 706	8 328	6 709	6 709	6 709	6 709	7 271	7 511	7 751
Furniture and Office Equipment	6 896	2 554	1 240	1 453	1 453	1 453	1 453	1 593	1 646	1 698	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	
Investment Property	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	455	729	548	548	548	548	594	613	633	
Other Assets	-	813	931	978	978	978	978	1 060	1 095	1 130	
Rail Infrastructure	-	-	112	-	-	-	-	0	0	0	
Roads Infrastructure	12 270	30 569	27 867	33 374	33 374	33 374	33 374	34 465	35 602	36 742	
Sanitation Infrastructure	-	4 960	-	5 971	5 971	5 971	5 971	6 470	6 684	6 898	
Solid Waste Infrastructure	-	294	-	354	354	354	354	383	396	408	
Storm water Infrastructure	-	585	5 418	704	704	704	704	762	788	813	
Transport Assets	-	6 557	7 651	8 276	8 276	8 276	8 276	8 969	9 264	9 561	
Water Supply Infrastructure	3 794	25 286	39 905	30 464	30 464	30 464	30 464	28 231	29 163	30 096	
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	
Total Depreciation		23 271	91 790	96 933	93 741	93 741	93 741	93 741	95 120	98 259	101 403
Capital Impairment Losses and Reversals	1										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Construction Work-in-progress		-	-	-	-	-	-	-	-	0	0
Heritage Assets		-	-	-	-	-	-	-	-	0	0
Intangible Assets		-	-	-	-	-	-	-	-	0	0
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	0	0	
Computer Equipment	-	-	-	-	-	-	-	-	0	0	
Electrical Infrastructure	-	-	-	-	-	-	-	-	0	0	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	0	0	
Housing	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	

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
R thousand											
Land	1	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	0	0
Operational Buildings		-	-	-	-	-	-	-	-	0	0
Other Assets		-	-	-	-	-	-	-	-	-	-
Rails Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	0	0
Sanitation Infrastructure		-	-	-	-	-	-	-	-	0	0
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	0	0
Transport Assets		-	-	-	-	-	-	-	-	0	0
Water Supply Infrastructure		-	-	-	-	-	-	-	-	0	0
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment			-	-	-	-	-	-	-	0	0
Total Capital Impairment Losses and Reversals			-	-	-	-	-	-	-	0	0
Total Depreciation, Amortisation and Impairment		23 271	94 712	97 518	95 671	95 671	95 671	95 671	97 210	100 418	103 632
Interest, Dividends and Rent on Land											
Dividends Paid	1	-	-	-	-	-	-	-	-	-	-
Interest Paid		29 696	19 717	18 580	21 490	19 490	19 490	19 490	19 157	19 789	20 422
Rent on Land		-	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land		29 696	19 717	18 580	21 490	19 490	19 490	19 490	19 157	19 789	20 422
Contracted Services											
Consultants and Professional Services	1	33 381	13 305	16 979	25 718	25 831	25 831	25 831	24 379	25 508	26 324
Contractors		17 226	17 685	23 013	18 983	25 885	25 885	25 885	29 698	30 355	31 326
Outsourced Services		20 093	21 874	33 589	38 889	27 894	27 894	27 894	24 507	25 316	26 126
Total Contracted Services		70 700	52 865	73 580	83 590	79 610	79 610	79 610	78 585	81 179	83 776
Transfers and Subsidies											
Capital	1										
Allocations In-kind		-	-	-	-	-	-	-	-	-	-
Monetary Allocations		-	-	-	-	-	-	-	-	-	-
Total Capital		-	-	-	-	-	-	-	-	-	-
Operational											
Allocations In-kind		-	-	-	-	-	-	-	-	-	-
Monetary Allocations		581	(1 659)	2 999	2 142	2 142	2 142	2 142	2 222	2 295	2 369
Total Operational		581	(1 659)	2 999	2 142	2 142	2 142	2 142	2 222	2 295	2 369
Total Transfers and Subsidies			581	(1 659)	2 999	2 142	2 142	2 142	2 222	2 295	2 369
Irrecoverable Debts Written Off											
Bad debt written off			-	-	-	-	-	-	-	-	-
Exchange											
Electricity		-	-	775	7 000	7 000	7 000	7 000	8 296	8 570	8 844
Non Specific Accounts		-	-	-	-	-	-	-	-	0	0
Waste Management	-	-	5 352	500	500	500	500	622	643	663	
Waste Water Management	-	-	1 955	200	200	200	200	311	321	332	
Water	-	-	6 001	500	23 556	23 556	23 556	23 255	25 109	21 424	
Total Exchange		-	-	14 083	8 200	31 256	31 256	31 256	32 484	34 643	31 263
Non-exchange											
Non Specific Accounts	-	-	(20)	-	-	-	-	-	0	0	0
Property Rates	-	-	2 788	7 300	7 300	7 300	7 300	7 584	7 834	8 085	8 085
Service Charges	-	-	-	-	-	-	-	-	0	0	0
Total Non-exchange		-	-	2 769	7 300	7 300	7 300	7 300	7 584	7 834	8 085
Total Irrecoverable Debts Written Off		-	-	16 852	15 500	38 556	38 556	38 556	40 068	42 477	39 348
Operational Cost and Other Cost											
Operational Cost											
Achievements and Awards		4 231	832	561	1 277	1 527	1 527	1 527	1 500	1 550	1 599
Advertising, Publicity and Marketing		1 150	1 693	1 023	1 591	1 840	1 840	1 840	1 654	1 709	1 763
Assets less than the Capitalisation Threshold		-	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence		-	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees		1 634	1 587	1 692	2 591	1 856	1 856	1 856	2 000	3 099	3 198
Bargaining Council		-	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs		-	-	-	-	-	-	-	-	-	-
Brokers Fees		-	-	-	-	-	-	-	-	-	-
Bursaries (Employees)		382	390	681	650	650	650	650	676	699	721
Cash Discount		-	-	803	-	-	-	-	-	-	-
Cleaning Services		-	-	-	-	-	-	-	-	-	-
Commission		-	-	-	-	-	-	-	-	-	-
Communication		1 600	679	546	987	1 166	1 166	1 166	1 026	1 060	1 094
Contribution to Provisions		-	-	-	-	-	-	-	-	-	-
Copy Right Fees		-	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses		-	-	-	-	-	-	-	-	-	-
Courier and Delivery Services		-	-	-	-	-	-	-	-	-	-
Deeds		861	64	88	60	60	60	60	63	65	67
Drivers Licences and Permits		-	-	-	-	-	-	-	-	-	-
Dumping Fees (District Council)		-	-	-	7	7	7	7	7	7	8
Electricity Compliance Certificate		-	-	-	-	-	-	-	-	-	-
Entertainment		1 998	207	296	545	545	545	545	567	586	604
Entrance Fees		-	-	-	-	-	-	-	-	-	-
Environmental Levy		-	-	-	-	-	-	-	-	-	-
Eskom Connection Fees		11 581	4 684	4 168	5 447	5 447	5 447	5 447	6 164	6 367	6 571
External Audit Fees		9 343	6 298	6 266	6 494	6 494	6 494	6 494	7 044	7 276	7 509
External Computer Service		14 915	12 713	9 226	12 991	11 216	11 216	11 216	13 565	14 013	14 461
Fines and Penalties		-	-	-	1	1	1	1	2	2	2
Firearm Handling Fees		-	-	1	1	1	1	1	2	2	2
Freight Services		-	-	-	-	-	-	-	-	-	-
Full Time Union Representative		-	-	-	-	-	-	-	-	-	-
Hire Charges		700	4 351	4 086	2 174	3 724	3 724	3 724	3 327	3 437	3 547
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	-	-	-	-
Indigent Relief		-	1 859	-	-	-	-	-	-	-	-
Insurance Underwriting		5 434	3 349	1 820	3 137	3 137	3 137	3 137	4 350	4 493	4 637
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	-	-	-	-
Land Alienation Costs		-	-	-	-	-	-	-	-	-	-
Learnerships and Internships		-	-	-	1	1	1	1	2	2	2
Levies Paid - Water Resource Management Charges		470	171	206	289	289	289	289	301	311	320
Licences		5 963	774	958	199	199	199	199	207	214	221
Management Fee		19 161	18	1 449	2 018	2 523	2 523	2 523	2 270	2 345	2 420
Municipal Services		6 883	3 997	16 697	8 318	8 318	8 318	8 318	8 657	8 942	9 228
Office Decorations		-	-	-	-	-	-	-	-	-	-
Parking Fees		-	-	-	-	-	-	-	-	-	-
Permits		-	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]		-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books		2 041	2 079	1 513	1 758	1 629	1 629	1 629	1 828	1 888	1 949
Professional Bodies, Membership and Subscription		5 042	2 870	3 259	3 230	3 030	3 030	3 030	3 359	3 470	3 581
Registration Fees		3 275	2 420	3 252	422	422	422	422	438	587	535
Remuneration to Section 79 Committee Members		-	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits		-	-	-	-	-	-	-	-	-	-
Resettlement Cost		-	-	-	-	-	-	-	-	-	-

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
R thousand											
Rewards Incentives		2 595	-	-	38	38	38	38	40	41	42
Road Worthy Test		-	-	-	-	-	-	-	-	-	-
Samples and Specimens		-	-	-	-	-	-	-	-	-	-
Search Fees		-	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders		98	-	978	327	327	327	327	340	352	363
Servitudes and Land Surveys		3 984	-	-	63	63	63	63	66	68	70
Signage		-	-	-	-	-	-	-	-	-	-
Skills Development Fund Levy		2 157	1 990	2 216	2 569	2 569	2 569	2 569	2 675	2 763	2 851
Small Differences Tolerances		-	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods		-	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)		-	-	-	-	-	-	-	-	-	-
Supplier Development Programme		1 249	1 238	412	1 613	1 913	1 913	1 913	1 677	1 733	1 788
System Access and Information Fees		552	1 124	-	2 027	1 213	1 213	1 213	2 108	2 178	2 248
Taking over Contractual Obligations		-	-	-	-	-	-	-	-	-	-
Toll Gate Fees		-	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities		-	-	-	-	-	-	-	-	-	-
Travel Agency and Visas		-	-	-	-	-	-	-	-	-	-
Travel and Subsistence		3 836	2 437	3 570	4 586	4 956	4 956	4 956	4 794	4 818	5 043
Uniform and Protective Clothing		2 852	2 552	3 670	2 874	3 873	3 873	3 873	3 243	3 350	3 457
Vehicle Tracking		342	-	-	-	-	-	-	-	-	-
Ward Committees		736	1 521	1 751	2 023	1 923	1 923	1 923	2 104	2 174	2 243
Warrantees and Guarantees		-	-	-	-	-	-	-	-	-	-
Wet Fuel		17 886	9 120	8 760	7 095	7 095	7 095	7 095	8 527	7 775	8 024
Witness Fees		-	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund		944	-	-	-	-	-	-	-	-	-
Total Operational Cost		133 898	71 018	79 946	77 405	78 055	78 055	78 055	84 582	87 373	90 169
Operating Leases											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	15	-	-	-	-	-	0	0
Other Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Operational Leases		-	-	15	-	-	-	-	-	0	0
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	1	133 898	71 018	79 962	77 405	78 055	78 055	78 055	84 582	87 373	90 169
Disposal of Fixed and Intangible Assets											
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment		-	-	39 352	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	1	-	-	39 352	-	-	-	-	-	-	-
Other Losses											
Inventory											
Decrease in net-realisable Value		-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-
Water Losses											
Apparent Losses											
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Total Apparent Losses		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Real Losses											
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Total Real Losses		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Total Water Losses		-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment											
Actuarial Assessments											
Leave Gratuity		-	-	-	-	-	-	-	-	-	-
Long Service Awards		-	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-
Pension Funds		-	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Interest rate Swaps		-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-
Foreign Exchange		-	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	-	-	-	-
Total Other Losses	1	-	-	-	-	-	-	-	-	-	-
Total Expenditure		876 963	789 272	856 823	888 734	876 461	876 461	876 461	943 395	975 614	1 002 345
Surplus/(Deficit)		(149 967)	(35 481)	(5 182)	15 475	11 867	11 867	11 867	2 958	3 164	6 912
Transfers and subsidies - capital (monetary allocations)											
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
National Government		60 674	119 891	134 605	117 238	337 905	337 905	337 905	136 156	148 679	150 167
Non-Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Governments		205	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)		60 879	119 891	134 605	117 238	337 905	337 905	337 905	136 156	148 679	150 167
Transfers and subsidies - capital (in-kind)											

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
R thousand											
Departmental Agencies and Accounts	8	-	-	-	-	-	-	-	-	-	-
District Municipalities		-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-
Local Municipalities		-	-	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-	-	-	-
Non Profit Institutions		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Governments		-	-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(89 088)	84 410	129 423	132 713	349 772	349 772	349 772	139 113	151 844	157 078
Income Tax											
Continuing Operations		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(89 088)	84 410	129 423	132 713	349 772	349 772	349 772	139 113	151 844	157 078
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(89 088)	84 410	129 423	132 713	349 772	349 772	349 772	139 113	151 844	157 078
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiary Transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(89 088)	84 410	129 423	132 713	349 772	349 772	349 772	139 113	151 844	157 078
Repairs and Maintenance by Expenditure Item	9										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		9 945	10 155	11 203	8 979	9 141	9 141	9 141	8 330	8 605	8 880
Contracted Services		8 456	7 551	4 690	5 955	6 525	6 525	6 525	9 661	9 656	9 965
Operational Costs		3 983	812	9 716	348	348	348	348	362	374	386
Total Repairs and Maintenance Expenditure		22 384	18 519	25 609	15 281	16 013	16 013	16 013	18 353	18 635	19 231

LIM362 Lephalale - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Office of Municipal Manager	Vote 2 - Budget and Treasury Services	Vote 3 - Corporate Services	Vote 4 - Social Service	Vote 5 - Infrastructure Services	Vote 6 - Development Planning	Vote 7 - Strategic Support Services	Vote 8 - [NAME OF VOTE 8]	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
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	280 256	-	-	-	-	-	-	-	280 256	-	-	560 512
Service charges - Water		-	-	-	-	78 394	-	-	-	-	-	-	-	78 394	-	-	156 787
Service charges - Waste Water Management		-	-	-	-	36 012	-	-	-	-	-	-	-	36 012	-	-	72 025
Service charges - Waste Management		-	-	-	28 203	-	-	-	(113)	-	-	-	28 203	-	-	-	56 293
Sale of Goods and Rendering of Services		608	101	-	212	-	1 064	-	-	608	101	-	212	-	1 064	-	3 971
Agency services		-	-	-	2 578	-	-	-	-	-	-	-	2 578	-	-	-	5 156
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	4 495	53 813	-	-	-	-	-	-	4 495	53 813	-	-	116 615
Interest earned from Current and Non Current Assets		-	8 047	-	-	-	-	-	-	-	8 047	-	-	-	-	-	16 095
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		68	-	-	6	603	-	-	-	68	-	-	6	603	-	-	1 354
Licence and permits		-	-	-	10 312	-	-	-	-	-	-	-	10 312	-	-	-	20 623
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	2 005	-	-	786	88	-	-	-	2 005	-	-	786	88	-	5 758
Non-Exchange Revenue																	
Property rates		-	138 626	-	-	-	-	-	-	-	138 626	-	-	-	-	-	277 253
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8	0	-	4 967	-	373	-	-	8	0	-	4 967	-	373	-	10 697
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	266 473	-	1 461	2 660	-	-	-	-	266 473	-	1 461	2 660	-	-	541 189
Interest		-	24 246	-	-	-	-	-	-	-	24 246	-	-	-	-	-	48 492
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contribution		684	439 499	-	52 234	452 524	1 525	-	(113)	684	439 499	-	52 234	452 524	1 525	-	1 892 819
Expenditure																	
Employee related costs		7 840	40 538	26 923	79 421	96 039	19 476	22 223	-	7 840	40 538	26 923	79 421	96 039	19 476	22 223	584 920
Remuneration of councillors		16 658	-	-	-	-	-	-	-	16 658	-	-	-	-	-	-	33 315
Bulk purchases - electricity		-	-	-	-	204 954	-	-	-	-	-	-	-	204 954	-	-	409 908
Inventory consumed		69	777	1 424	3 975	51 733	186	-	-	69	777	1 424	3 975	51 733	186	-	116 326
Debt impairment		-	36 832	-	-	12 505	-	-	-	-	36 832	-	-	12 505	-	-	98 674
Depreciation, amortisation and impairment		-	49 809	-	4 666	42 735	0	-	-	-	49 809	-	4 666	42 735	0	-	194 421
Interest, Dividends and Rent on Land		8 419	-	-	-	10 738	-	-	-	8 419	-	-	-	10 738	-	-	38 314
Contracted services		8 026	29 091	6 427	20 995	12 918	24	1 105	-	8 026	29 091	6 427	20 995	12 918	24	1 105	157 170
Transfers and subsidies		2 222	-	-	-	-	-	-	-	2 222	-	-	-	-	-	-	4 443
Irrecoverable debts written off		7 584	32 484	-	-	-	-	-	-	7 584	32 484	-	-	-	-	-	80 135
Operational costs		11 581	23 546	28 815	2 227	12 051	2 742	3 619	-	11 581	23 546	28 815	2 227	12 051	2 742	3 619	169 163
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		62 397	213 077	63 588	111 285	443 673	22 428	26 947	-	62 397	213 077	63 588	111 285	443 673	22 428	26 947	1 886 791
Surplus/(Deficit)		(61 713)	226 422	(63 588)	(59 050)	8 851	(20 903)	(26 947)	(113)	(61 713)	226 422	(63 588)	(59 050)	8 851	(20 903)	(26 947)	6 028
Transfers and subsidies - capital (monetary allocations)																	
		-	-	-	-	136 156	-	-	-	-	-	-	-	136 156	-	-	272 312
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(61 713)	226 422	(63 588)	(59 050)	145 007	(20 903)	(26 947)	(113)	(61 713)	226 422	(63 588)	(59 050)	145 007	(20 903)	(26 947)	278 340

LIM362 Lephalale - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments	37 267		14 122	(6 503)	26 433	1 204	1 204	1 204	(15 791)	(14 964)	(16 919)
Cash at Bank	79 048		46 430	72 381	39 385	27 248	27 248	27 248	134 226	211 891	284 146
Cash on Hand	(7)		16	15	7	15	15	15	16	16	17
Total Cash and Cash Equivalents	116 308		60 568	65 894	65 824	28 468	28 468	28 468	118 451	196 944	267 245
Short term Investments											
Deposit Taking Institutions	-		-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions											
Electricity	229 061		151 394	150 956	172 581	206 273	206 273	206 273	199 608	206 195	212 793
Waste Management	94 552		109 882	123 959	99 965	129 503	129 503	129 503	132 323	136 690	141 064
Waste Water Management	72 962		92 507	105 506	79 816	113 111	113 111	113 111	114 965	118 758	122 559
Water	296 342		186 562	205 445	163 997	195 381	195 381	195 381	199 223	204 547	217 134
Other trade receivables from exchange transactions	1 322		1 857	(2 716)	1 313	(2 716)	(2 716)	(2 716)	(2 808)	(2 901)	(2 994)
VAT Receivable Input Tax Accrual	-		-	-	-	-	-	-	-	-	-
Gross: Trade and other receivables from exchange transactions	694 239		542 202	583 150	517 672	641 552	641 552	641 552	643 310	663 289	690 556
Less: Impairment for debt											
Impairment for Electricity	(98 185)		(82 778)	(80 743)	(116 526)	(91 477)	(91 477)	(91 477)	(92 775)	(95 836)	(98 903)
Impairment for Waste Management	(73 406)		(94 094)	(110 886)	(79 525)	(121 465)	(121 465)	(121 465)	(125 183)	(129 314)	(133 452)
Impairment for Waste Water Management	(49 543)		(63 028)	(75 627)	(56 918)	(85 674)	(85 674)	(85 674)	(87 984)	(90 887)	(93 795)
Impairment for Water	(235 708)		(126 460)	(164 688)	(134 880)	(175 477)	(175 477)	(175 477)	(184 668)	(190 762)	(196 867)
Impairment for other trade receivables from exchange transactions	-		-	-	-	-	-	-	-	-	-
Total Less: Impairment for debt	(456 842)		(366 360)	(431 944)	(387 849)	(474 094)	(474 094)	(474 094)	(490 609)	(506 799)	(523 017)
Total net Trade and other receivables from Exchange Transactions	237 397		175 842	151 205	129 824	167 458	167 458	167 458	152 701	156 490	167 539
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties	-		2 588	7 875	6 161	13 938	13 938	13 938	12 872	13 297	13 722
Business and Commercial Properties	-		25 617	23 984	10 209	27 811	27 811	27 811	27 785	28 702	29 620
Industrial Properties	-		7 898	7 898	3 107	7 898	7 898	7 898	8 167	8 437	8 706
Mining Properties	-		(4 509)	(10 052)	1 039	(9 013)	(9 013)	(9 013)	(9 583)	(9 899)	(10 216)
Public Benefit Organisations	-		(31 094)	(8 339)	-	(8 339)	(8 339)	(8 339)	(8 622)	(8 907)	(9 192)
Public Service Infrastructure Properties	-		(496 765)	(18 941)	3	(18 938)	(18 938)	(18 938)	(19 582)	(20 229)	(20 876)
Public Service Purposes Properties	-		77 253	84 428	82 704	90 627	90 627	90 627	92 400	95 449	98 504
Residential Properties	-		149 115	169 934	12 627	179 819	179 819	179 819	181 249	187 230	193 221
Residential Sectional Title Garages	-		-	-	-	-	-	-	-	-	-
Sports Clubs and Fields	-		-	-	-	-	-	-	-	-	-
Vacant Land	-		-	-	2 186	2 186	2 186	2 186	1 705	1 761	1 818
Property Rates General	-		-	-	-	-	-	-	-	-	-
Gross: Property rates	-		(269 895)	256 787	118 035	285 991	285 991	285 991	286 390	295 840	305 307
Less: Impairment of Property rates	-		(20 826)	(163 289)	(37 599)	(172 960)	(172 960)	(172 960)	(179 936)	(185 873)	(191 821)
Net Property rates	-		(290 722)	93 498	80 436	113 031	113 031	113 031	106 454	109 967	113 486
Other receivables from non-exchange transactions	9 025		11 868	24 325	9 025	24 325	24 325	24 325	25 152	25 982	26 813
Less: Impairment for other receivables from non-exchange transactions	(2 917)		(4 422)	(4 337)	-	(4 337)	(4 337)	(4 337)	(4 484)	(4 632)	(4 781)
Net other receivables from non-exchange transactions	6 108		7 446	19 988	9 025	19 988	19 988	19 988	20 668	21 350	22 033
Total net Receivables from non-exchange transactions	6 108		(283 275)	113 486	89 461	133 019	133 019	133 019	127 122	131 317	135 519
Current Portion of Non-current Receivables											
Associates	-		-	-	-	-	-	-	-	-	-
Bursary Obligations	-		-	-	-	-	-	-	-	-	-
Car	-		-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment	-		-	-	-	-	-	-	-	-	-
Employee Benefits	-		-	-	-	-	-	-	-	-	-
Finance Lease Receivable	-		-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-	-
Housing Land Sales	-		-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	-		-	-	-	-	-	-	-	-	-
Joint Ventures	-		-	-	-	-	-	-	-	-	-
Operating Lease	-		-	-	-	-	-	-	-	-	-
Public Organisation	-		-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-		-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries	-		-	-	-	-	-	-	-	-	-
Subsidiaries	-		-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables	-		-	-	-	-	-	-	-	-	-
Inventory											
Agricultural	1 473		1 473	736	-	736	736	736	761	786	812
Consumables	637		850	846	-	846	846	846	875	904	933
Finished Goods	-		-	(370)	-	(370)	(370)	(370)	(383)	(395)	(408)
Housing Stock	-		-	-	-	-	-	-	-	-	-
Land	-		-	-	-	-	-	-	-	-	-
Materials and Supplies	14 719		3 328	6 207	-	6 207	6 207	6 207	6 418	6 629	6 842
Water	337		188	374	-	(29 802)	(29 802)	(29 802)	387	400	412
Work-in-progress	674		-	-	-	-	-	-	-	-	-
Total Inventory	17 840		5 838	7 793	-	(22 383)	(22 383)	(22 383)	8 058	8 324	8 590
VAT Receivable											
Input Tax Capital	-		-	-	-	-	-	-	2 003	2 069	2 135
Input Tax General	-		-	-	-	-	-	-	25 823	26 675	27 529
VAT Control (Receivable)	-		-	-	-	-	-	-	(6 063)	(5 493)	(5 704)
Total VAT Receivable	-		-	-	-	-	-	-	21 763	23 251	23 960
Other current assets											
Construction Contracts and Receivables	-		-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts	(28)		(553)	254	35	254	254	254	263	272	280
Deposits	-		-	-	-	-	-	-	-	-	-
Fair Value Adjustments	-		-	-	-	-	-	-	-	-	-
Income Tax Receivable	-		-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining	-		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	-		-	-	-	-	-	-	-	-	-
Total Other current assets	(28)		(553)	254	35	254	254	254	263	272	280
Total Current Assets	377 624		(41 581)	338 632	285 144	306 815	306 815	306 815	428 358	516 598	603 133
Non-current Assets											
Investments											
Bank Repurchase Agreements	-		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions	-		-	-	-	-	-	-	-	-	-
Derivative Financial Assets	-		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)	-		-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-		-	-	-	-	-	-	-	-	-
Municipal Bonds	-		-	-	-	-	-	-	-	-	-
National Government Securities	-		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-		-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-		-	-	-	-	-	-	-	-	-

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
R thousand	Audited Outcome		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Electricity			2 491	(752)	(386)	-	(386)	(386)	(386)	(399)	(412)	(425)
Hiring of Decorative Items			-	-	-	-	-	-	-	-	-	-
Library Books			-	-	-	-	-	-	-	-	-	-
Posters			-	-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-	-
Rental Properties			-	-	-	-	-	-	-	-	-	-
Sewer			-	-	-	-	-	-	-	-	-	-
Street Closure			-	-	-	-	-	-	-	-	-	-
Valuation Appeal			-	-	-	-	-	-	-	-	-	-
Water			21 898	12 764	11 528	10 949	11 528	11 528	11 528	12 457	12 868	14 056
Wayleave			-	-	-	-	-	-	-	-	-	-
Total Consumer Deposits			24 389	12 012	13 244	10 949	13 244	13 244	13 244	14 230	14 700	15 947
Trade and Other Payable Exchange Transactions												
Accrued Interest			-	-	-	-	-	-	-	-	-	-
Advance Payments			31 517	29 442	28 755	28 012	28 755	28 755	28 755	29 733	30 714	31 697
Affiliates, Related Parties and Associated Companies			-	-	-	-	-	-	-	-	-	-
Agency Fees Payable			-	(1 576)	(788)	-	(788)	(788)	(788)	(815)	(841)	(868)
Auditor-General of South Africa			-	-	-	-	-	-	-	-	-	-
Bonus			4 515	5 031	5 233	4 515	5 233	5 233	5 233	5 411	5 589	5 768
Compensation Commission (COLD)			-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts			7 600	21 189	880	7 023	(312 097)	(312 097)	(312 097)	(464)	(479)	(495)
Deferred Revenue			-	-	-	-	-	-	-	-	-	-
Dividends Declared			-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase			87 801	48 907	36 340	27 998	36 340	36 340	36 340	37 575	38 815	40 058
Fair Value Adjustment			-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions			-	-	-	-	-	-	-	-	-	-
Leave Accrual			16 698	18 210	19 033	16 698	19 033	19 033	19 033	19 680	20 330	20 980
Long Service Award			-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief			-	-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-	-
Payables and Accruals			(16 364)	(12 835)	(4 393)	12 180	(80 064)	(80 064)	(80 064)	(4)	(4)	(4)
PAYE Deductions			-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions			-	-	-	-	-	-	-	-	-	-
Retentions			52 671	28 085	38 253	26 336	38 253	38 253	38 253	21 903	23 974	22 488
Standby			-	-	-	-	-	-	-	-	-	-
Tender documentation			-	-	-	-	-	-	-	-	-	-
Unallocated Deposits			6 149	4 461	6 575	4 457	6 575	6 575	6 575	6 799	7 023	7 248
Water Inventory Bulk Purchases			-	5 350	5 350	(6 500)	5 350	5 350	5 350	5 531	5 714	5 897
VAT Payables Output Tax Accrual			-	-	-	-	-	-	-	46 866	48 250	50 582
VAT Payables Output Tax Provision for Doubtful Debt Impairment			-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions		2, 5	190 586	146 264	135 238	120 718	(253 410)	(253 410)	(253 410)	172 216	178 084	183 350
Trade and Other Payable Non-exchange Transactions												
Transfers and Subsidies Payable												
Capital			-	-	-	-	-	-	-	-	-	-
Operational			-	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Payable			-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent												
Capital			40 189	5 660	2 057	20 094	2 057	2 057	2 057	2 127	2 197	2 268
Operational			2 311	7 247	16 781	1 158	16 781	16 781	16 781	17 352	17 925	18 498
Total Transfers and Subsidies Unspent			42 500	12 907	18 839	21 252	18 839	18 839	18 839	19 479	20 122	20 766
VAT Payables Output Tax Accrual			-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment			-	-	-	-	-	-	-	(46 734)	(48 276)	(49 821)
Total Trade and Other Payable Non-exchange Transactions		2	42 500	12 907	18 839	21 252	18 839	18 839	18 839	(27 255)	(28 154)	(29 055)
Provision												
Alien Vegetation			-	-	-	-	-	-	-	-	-	-
Bonus			-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities			-	-	-	-	-	-	-	-	-	-
Ex-gratia Pension			-	-	-	-	-	-	-	-	-	-
Insurance Claims			-	-	-	-	-	-	-	-	-	-
Leave			-	-	-	-	-	-	-	-	-	-
Litigation			-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall			-	-	-	-	-	-	-	-	-	-
Staff Parity			-	-	-	-	-	-	-	-	-	-
Impairment			-	-	-	-	-	-	-	-	-	-
Total Provision			-	-	-	-	-	-	-	-	-	-
VAT Payable												
VAT Payable: Output Tax			-	-	-	-	-	-	-	6 280	6 487	6 695
VAT Payable: VAT Control			-	-	-	-	-	-	-	(2 468)	(2 471)	(12 297)
Total VAT Payable			-	-	-	-	-	-	-	3 812	4 017	(5 602)
Other current liabilities												
Employee Benefits												
Post-employment Benefits			-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits			-	-	-	-	-	-	-	6 026	6 225	6 424
Termination Benefits			-	-	-	-	-	-	-	-	-	-
Total Employee Benefits			-	-	-	-	-	-	-	6 026	6 225	6 424
Deferred Tax Liabilities			-	-	-	-	-	-	-	-	-	-
Income Tax Payable			-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions			-	-	-	-	-	-	-	-	-	-
Total Other current liabilities			-	-	-	-	-	-	-	6 026	6 225	6 424
Total Current Liabilities			299 794	211 993	208 130	212 886	(150 519)	(150 519)	(150 519)	211 227	219 461	216 048
Non-current Liabilities												
Financial Liabilities												
Borrowings												
Annuity and Bullet Loans			73 042	25 678	24 017	36 521	24 017	24 017	24 017	32 984	33 803	34 624
Bankers Acceptance Certificate			-	-	-	-	-	-	-	-	-	-
Concessionary Loan			-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability			-	-	-	-	-	-	-	-	-	-
Finance Lease Liability			-	-	-	-	-	-	-	-	-	-
Government Loans			82 097	52 140	22 414	82 097	(7 586)	(7 586)	(7 586)	15 026	15 791	16 557
Intercompany/Parent-subsidiary Transactions			-	-	-	-	-	-	-	-	-	-
Local Registered Stock			-	-	-	-	-	-	-	-	-	-
Marketable Bonds			-	-	-	-	-	-	-	-	-	-
Non-annuity Loans			-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds			-	-	-	-	-	-	-	-	-	-
PPP Liabilities			-	-	-	-	-	-	-	-	-	-
Securities			-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps			-	-	-	-	-	-	-	-	-	-
Total Borrowings		4	155 139	77 818	46 431	118 618	16 431	16 431	16 431	48 010	49 594	51 181
Operating Lease Liability			-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities			155 139	77 818	46 431	118 618	16 431	16 431	16 431	48 010	49 594	51 181
Provisions												
Alien Vegetation			-	-	-	-	-	-	-	-	-	-

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Bonus			-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities			29 203	31 266	38 273	29 203	38 273	38 273	38 273	39 574	40 880	42 188
Ex-gratia Pension			-	-	-	-	-	-	-	-	-	-
Impairment			-	-	-	-	-	-	-	-	-	-
Insurance Claims			-	-	-	-	-	-	-	-	-	-
Leave			-	-	-	-	-	-	-	-	-	-
Litigation			-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall			-	-	-	-	-	-	-	-	-	-
Staff Parity			-	-	-	-	-	-	-	-	-	-
Total Provisions			29 203	31 266	38 273	29 203	38 273	38 273	38 273	39 574	40 880	42 188
Long term Trade and other Payables												
Bulk Water			-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase			-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief			-	-	-	-	-	-	-	-	-	-
Payables and Accruals			-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables			-	-	-	-	-	-	-	-	-	-
Other non-current liabilities												
Employee Benefits												
Post-employment Benefits			-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits			-	-	-	-	-	-	93 002	96 071	99 145	-
Termination Benefits			-	-	-	-	-	-	-	-	-	-
Total Employee Benefits			-	-	-	-	-	-	93 002	96 071	99 145	-
Deferred Tax Liabilities			-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions			-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities			-	-	-	-	-	-	93 002	96 071	99 145	-
Total non current liabilities			184 342	109 085	84 704	147 821	54 704	54 704	54 704	180 586	186 546	192 515
TOTAL LIABILITIES			484 136	321 078	292 834	360 708	(95 814)	(95 814)	(95 814)	391 814	406 007	408 563
CHANGES IN NET ASSETS			1 543 535	1 027 490	1 589 196	1 514 958	2 170 620	2 170 620	2 170 620	1 689 284	1 800 818	1 933 522
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)												
Changes in Accounting Policy			-	(29 761)	1 885	-	-	-	-	-	-	-
Correction of Prior Period Error			(13 229)	2 411	2 629	-	-	-	-	-	-	-
Depreciation Offsets			-	-	-	-	-	-	-	-	-	-
Opening Balance			2 662 631	1 367 353	1 398 449	529 209	1 499 198	1 499 198	1 499 198	1 550 171	1 648 975	1 776 444
Transfers to/from operating revenue and expenditure			-	-	-	-	119 434	119 434	119 434	139 113	151 844	157 078
Transfers to/from Reserves			-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)		1	2 649 402	1 340 004	1 402 964	529 209	1 618 632	1 618 632	1 618 632	1 689 284	1 800 818	1 933 522
Reserves and Funds												
Capital Replacement Reserve			-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve			-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases			-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve			-	-	-	-	-	-	-	-	-	-
Housing Development Fund			-	-	-	-	-	-	-	-	-	-
Investment in associate account			-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve			-	-	-	-	-	-	-	-	-	-
Revaluation Reserve			-	-	-	-	-	-	-	-	-	-
Self Insurance Reserve			-	-	-	-	-	-	-	-	-	-
Valuation Reserve			-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds		2	-	-	-	-	-	-	-	-	-	-
Other												
Equity												
Capital Contributed by Other Government Units			-	-	-	-	-	-	-	-	-	-
Ordinary Shares			-	-	-	-	-	-	-	-	-	-
Preference Shares			-	-	-	-	-	-	-	-	-	-
Share Premium			-	-	-	-	-	-	-	-	-	-
Total Equity			-	-	-	-	-	-	-	-	-	-
Non-controlling Interest												
Opening Balance			-	-	-	-	-	-	-	-	-	-
Movement during the year			-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest			-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions			-	-	-	-	-	-	-	-	-	-
Total Other		2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2	2 649 402	1 340 004	1 402 964	529 209	1 618 632	1 618 632	1 618 632	1 689 284	1 800 818	1 933 522

LIM362 Lephalale - 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												
04. Governance	KPA 3: Municipal Financial Management & Viability	09. Responsive, accountable, effective and efficient local government		–	10 927	1 151	(54 313)	(54 313)	(54 313)	–	–	–
04. Governance	KPA 3: Municipal Financial Management & Viability	27. Supportive and sustainable economic policy environment		–	–	–	–	–	–	(58 659)	(60 595)	(62 534)
Competent drivers and roadworthy vehicles on public roads	09. Responsive, accountable, effective and efficient local government	04. Governance		(8 816)	(9 054)	(6 930)	12 890	9 890	9 890	–	–	–
Competent drivers and roadworthy vehicles on public roads	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	12 890	13 315	13 741
Continuous compliance with regulatory frameworks	09. Responsive, accountable, effective and efficient local government	04. Governance		(420 247)	(404 653)	(582 119)	475 507	698 175	698 175	–	–	–
Continuous compliance with regulatory frameworks	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	497 538	516 464	532 152
Empowered workforce that is more efficient and effective	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	(16 744)	581	581	581	–	–	–
Empowered workforce that is more efficient and effective	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	621	641	662
Energy Efficiency	09. Responsive, accountable, effective and efficient local government	04. Governance		(11 000)	(1 203)	–	–	–	–	–	–	–
Energy Efficiency	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	8 000	15 719	12 249
Formalised structures and revenue generation	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	(8 811)	–	–	–	–	–	–
Formalised structures and revenue generation	30. Reduced poverty and improved livelihoods	04. Governance		–	–	–	–	–	–	–	0	0
Free access to information sources and resources	09. Responsive, accountable, effective and efficient local government	04. Governance		(20 651)	(368)	(15)	45	45	45	–	–	–
Free access to information sources and resources	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	48	50	52
Free basic services	09. Responsive, accountable, effective and efficient local government	04. Governance		60	(9 502)	–	–	–	–	–	–	–
Free basic services	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	–	0	0
Improved mental and physical well-being	09. Responsive, accountable, effective and efficient local government	04. Governance		(67)	(115)	(102)	174	174	174	–	–	–
Improved mental and physical well-being	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	192	198	205
Ownership of decision making	09. Responsive, accountable, effective and efficient local government	04. Governance		(11 243)	(65 431)	(14 891)	51 279	51 079	51 079	–	–	–
Ownership of decision making	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	51 747	57 212	58 976

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												
Projects and contracts management	09. Responsive, accountable, effective and efficient local government	04. Governance	1	(1 411)	(1 508)	(20 819)	2 628	2 628	2 628	–	–	–
Projects and contracts management	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	2 660	2 946	3 037
Reduction of fatal and road traffic accidents	09. Responsive, accountable, effective and efficient local government	04. Governance		(465)	(644)	(910)	5 794	4 794	4 794	–	–	–
Reduction of fatal and road traffic accidents	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	4 946	5 109	5 272
Roads and Storm water (New infrastructure)	09. Responsive, accountable, effective and efficient local government	04. Governance		(8 057)	(50 597)	(107 231)	120 537	120 537	120 537	–	–	–
Roads and Storm water (New infrastructure)	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	137 485	134 452	75 224
Safe and formalised housing structures	09. Responsive, accountable, effective and efficient local government	04. Governance		(1 265)	(918)	(1 494)	1 338	1 338	1 338	–	–	–
Safe and formalised housing structures	30. Reduced poverty and improved livelihoods	04. Governance		–	–	–	–	–	–	1 525	1 575	1 626
Smooth flowing traffic	09. Responsive, accountable, effective and efficient local government	04. Governance		(200 392)	(84 581)	(83 253)	18 503	18 503	18 503	–	–	–
Smooth flowing traffic	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	20 495	20 560	85 678
Sound maintenance plan for electricity	09. Responsive, accountable, effective and efficient local government	04. Governance		(43 109)	(189 498)	(61 581)	317 041	301 359	301 359	–	–	–
Sound maintenance plan for electricity	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	325 480	341 221	351 980
Sustainable environment and infrastructure	09. Responsive, accountable, effective and efficient local government	04. Governance		(61 212)	(66 537)	(82 498)	69 441	71 441	71 441	–	–	–
Sustainable environment and infrastructure	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	77 541	78 591	81 106
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	(787 875)	(873 682)	(986 246)	1 021 447	1 226 233	1 226 233	1 082 509	1 127 458	1 159 424

LIM362 Lephalale - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				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												
Accountable and responsible administration	09. Responsive, accountable, effective and efficient local government	04. Governance		7 025	6 116	10 090	7 930	9 930	9 930	–	–	–
Accountable and responsible administration	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	8 883	9 177	9 470
Business intelligence	09. Responsive, accountable, effective and efficient local government	04. Governance		10 587	9 837	5 449	11 715	7 099	7 099	–	–	–
Business intelligence	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	10 101	10 434	10 768
Clean audit	09. Responsive, accountable, effective and efficient local government	04. Governance		6 233	2 989	11 639	4 155	4 555	4 555	–	–	–
Clean audit	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	1	1	1
Clean audit	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	4 522	4 671	4 821
Community capacity	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	–	–	500	500	–	–	–
Community involvement in council affairs	09. Responsive, accountable, effective and efficient local government	04. Governance		192 338	28 014	22 252	35 743	37 793	37 793	–	–	–
Community involvement in council affairs	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	37 807	38 921	40 237
Competent and skilled workforce	09. Responsive, accountable, effective and efficient local government	04. Governance		12 870	10 366	15 418	17 354	17 762	17 762	–	–	–
Competent and skilled workforce	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	18 624	19 239	19 854
Competent drivers and roadworthy vehicles on public roads	09. Responsive, accountable, effective and efficient local government	04. Governance		4 195	9 006	9 835	13 214	13 214	13 214	–	–	–
Competent drivers and roadworthy vehicles on public roads	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	14 280	14 751	15 223
Continuous compliance with regulatory frameworks	09. Responsive, accountable, effective and efficient local government	04. Governance		65 734	28 158	41 742	50 932	49 335	49 335	–	–	–
Continuous compliance with regulatory frameworks	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	46 070	49 081	50 582
Credible AFS Reporting	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	6 068	10 046	11 093	11 093	–	–	–
Credible AFS Reporting	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	13 148	13 582	14 016

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												
Demand and acquisition	09. Responsive, accountable, effective and efficient local government	04. Governance		5 475	5 724	5 361	8 297	8 297	8 297	–	–	–
Demand and acquisition	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	9 078	9 378	9 678
Empowered workforce that is more efficient and effective	09. Responsive, accountable, effective and efficient local government	04. Governance		(2 046)	5 516	7 885	11 212	10 712	10 712	–	–	–
Empowered workforce that is more efficient and effective	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	10 858	11 216	11 575
Energy Efficiency	09. Responsive, accountable, effective and efficient local government	04. Governance		416	143 239	183 445	205 442	188 442	188 442	–	–	–
Energy Efficiency	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	204 966	211 730	218 505
Formalised structures and revenue generation	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	–	22	22	22	–	–	–
Formalised structures and revenue generation	30. Reduced poverty and improved livelihoods	04. Governance		–	–	–	–	–	–	24	24	25
Free access to information sources and resources	09. Responsive, accountable, effective and efficient local government	04. Governance		8 244	9 117	9 573	10 891	10 891	10 891	–	–	–
Free access to information sources and resources	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	11 721	12 108	12 495
Free basic services	09. Responsive, accountable, effective and efficient local government	04. Governance		18 894	122 126	33 781	35 475	63 049	63 049	–	–	–
Free basic services	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	66 444	69 724	67 467
Fully functional council committees	09. Responsive, accountable, effective and efficient local government	04. Governance		20 460	19 243	11 905	19 071	19 096	19 096	–	–	–
Fully functional council committees	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	20 816	21 305	21 990
Functional Risk Management Committee	09. Responsive, accountable, effective and efficient local government	04. Governance		22	56	33	96	96	96	–	–	–
Functional Risk Management Committee	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	104	107	110
Good stake holder relations	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	2 122	11 382	0	0	–	–	–
Improved and informed decision making	09. Responsive, accountable, effective and efficient local government	04. Governance		39 170	29 693	24 053	19 527	21 302	21 302	–	–	–
Improved and informed decision making	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	22 631	22 345	23 060

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												
Improved mental and physical well-being	09. Responsive, accountable, effective and efficient local government	04. Governance		28 737	17 580	23 539	16 640	16 640	16 640	–	–	–
Improved mental and physical well-being	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	17 951	18 544	19 137
Increased Revenue	09. Responsive, accountable, effective and efficient local government	04. Governance		15 514	–	–	–	–	–	–	–	–
Informed and engaged stakeholders	09. Responsive, accountable, effective and efficient local government	04. Governance		1 491	1 742	2 216	2 529	2 529	2 529	–	–	–
Informed and engaged stakeholders	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	2 690	2 779	2 868
Informed spatial planning	09. Responsive, accountable, effective and efficient local government	04. Governance		8 784	4 076	4 549	5 681	4 867	4 867	–	–	–
Informed spatial planning	30. Reduced poverty and improved livelihoods	04. Governance		–	–	–	–	–	–	6 982	7 212	7 443
Job Creation	09. Responsive, accountable, effective and efficient local government	04. Governance		1 941	2 915	3 556	4 756	4 756	4 756	–	–	–
Job Creation	28. Economic transformation and equitable inclusion of women, youth, and persons with disabilities	04. Governance		–	–	–	–	–	–	5 055	5 222	5 389
Land availability for development in urban areas	09. Responsive, accountable, effective and efficient local government	04. Governance		22	35	29	1 811	1 811	1 811	–	–	–
Land availability for development in urgan areas	30. Reduced poverty and improved livelihoods	04. Governance		–	–	–	–	–	–	1 900	1 962	2 025
Mechanical fleet maintenance plan	09. Responsive, accountable, effective and efficient local government	04. Governance		3 599	2 540	6 566	11 264	9 473	9 473	–	–	–
Mechanical fleet maintenance plan	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	11 493	11 872	12 252
Orderly land use	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	55 732	39 941	36 941	36 941	–	–	–
Orderly land use	30. Reduced poverty and improved livelihoods	04. Governance		–	–	–	–	–	–	36 832	38 047	39 265
Ownership of decision making	09. Responsive, accountable, effective and efficient local government	04. Governance		39 601	16 065	17 263	51 372	18 515	18 515	–	–	–
Ownership of decision making	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	19 220	19 854	20 490
Projects and contracts management	09. Responsive, accountable, effective and efficient local government	04. Governance		3 238	2 071	3 147	4 629	4 629	4 629	–	–	–
Projects and contracts management	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	4 357	4 699	4 846

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												
Protect the environment and improve community well-being	09. Responsive, accountable, effective and efficient local government	04. Governance		19 141	20 277	23 808	22 990	24 290	24 290	–	–	–
Protect the environment and improve community well-being	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	–	0	0
Protect the environment and improve community well-being	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	24 935	24 697	25 487
Provide quality and wellmaintained infrastructural services in all municipal areas	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	2 788	7 300	7 300	7 300	–	–	–
Provide quality and wellmaintained infrastructural services in all municipal areas	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	7 584	7 834	8 085
Reduce Electricity Losses	09. Responsive, accountable, effective and efficient local government	04. Governance		933	1 583	1 756	2 122	2 122	2 122	–	–	–
Reduce Electricity Losses	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	3 519	3 312	3 418
Reduction of fatal and road traffic accidents	09. Responsive, accountable, effective and efficient local government	04. Governance		9 480	11 136	13 655	10 325	11 325	11 325	–	–	–
Reduction of fatal and road traffic accidents	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	15 147	15 647	16 148
Risk conscious and responsive environment	09. Responsive, accountable, effective and efficient local government	04. Governance		3 747	5 062	5 975	3 688	3 688	3 688	–	–	–
Risk conscious and responsive environment	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	2 104	2 173	2 243
Safe and formalised housing structures	09. Responsive, accountable, effective and efficient local government	04. Governance		3 278	3 716	4 014	4 753	4 753	4 753	–	–	–
Safe and formalised housing structures	30. Reduced poverty and improved livelihoods	04. Governance		–	–	–	–	–	–	5 104	5 273	5 441
Sanitation (New Infrastructure)	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	422	–	–	–	–	–	–
Sanitation (Upgrading and maintenance)	09. Responsive, accountable, effective and efficient local government	04. Governance		7 773	5 071	5 339	8 675	7 675	7 675	–	–	–
Sanitation (Upgrading and maintenance)	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	7 143	7 378	7 614
Smooth flowing traffic	09. Responsive, accountable, effective and efficient local government	04. Governance		94 875	51 299	96 185	73 665	66 226	66 226	–	–	–
Smooth flowing traffic	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	71 634	73 998	76 365
Sound maintenance plan for electricity	09. Responsive, accountable, effective and efficient local government	04. Governance		310 338	63 467	29 753	26 914	26 414	26 414	–	–	–

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													
Sound maintenance plan for electricity	40. Improved service delivery in the local government sphere	04. Governance	1	–	–	–	–	–	–	30 141	31 135	32 132	
Sustainable and integrated rural development	09. Responsive, accountable, effective and efficient local government	04. Governance		7 363	5 915	45 018	7 747	7 747	7 747	–	–	–	
Sustainable and integrated rural development	30. Reduced poverty and improved livelihoods	04. Governance		–	–	–	–	–	–	8 319	8 594	8 869	
Sustainable assets	09. Responsive, accountable, effective and efficient local government	04. Governance		–	3 018	–	6 465	4 462	4 462	–	–	–	
Sustainable assets	27. Supportive and sustainable economic policy environment	04. Governance		–	–	–	–	–	–	4 835	4 995	5 155	
Sustainable environment and infrastructure	09. Responsive, accountable, effective and efficient local government	04. Governance		39 054	118 664	127 295	94 999	133 226	133 226	–	–	–	
Sustainable environment and infrastructure	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	137 717	142 262	146 815	
Water infrastructure maintenance and upgrading	09. Responsive, accountable, effective and efficient local government	04. Governance		14 578	37 581	19 218	19 278	13 499	13 499	–	–	–	
Water infrastructure maintenance and upgrading	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	18 657	20 334	20 984	
Water supply	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	399	1 356	56	56	–	–	–	
Allocations to other priorities													
Total Expenditure				1	1 003 104	803 012	892 873	901 405	886 132	886 132	943 395	975 614	1 002 345

LIM362 Lephalale - 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
R thousand												
Business intelligence	09. Responsive, accountable, effective and efficient local government	04. Governance		892	472	1 291	4 500	5 300	5 300	–	–	–
Business intelligence	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	4 400	–	–
Community capacity	09. Responsive, accountable, effective and efficient local government	04. Governance		60	–	–	–	–	–	–	–	–
Coordinate public transport	09. Responsive, accountable, effective and efficient local government	04. Governance		–	5 045	–	–	–	–	–	–	–
Demand and acquisition	09. Responsive, accountable, effective and efficient local government	04. Governance		–	260	–	–	–	–	–	–	–
Energy Efficiency	09. Responsive, accountable, effective and efficient local government	04. Governance		726	8 923	9 914	9 503	9 195	9 195	–	–	–
Energy Efficiency	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	4 000	0	0
Ensure quality Customer Care, management of Vehicles and Facilities	09. Responsive, accountable, effective and efficient local government	04. Governance		435	143	–	–	–	–	–	–	–
Formalised structures and revenue generation	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	5 350	–	–	–	–	–	–
Formalised structures and revenue generation	30. Reduced poverty and improved livelihoods	04. Governance		–	–	–	–	–	–	–	0	0
Fully functional council committees	09. Responsive, accountable, effective and efficient local government	04. Governance		189	616	–	–	–	–	–	–	–
Good stake holder relations	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	–	–	1 500	1 500	–	–	–
Good stake holder relations	28. Economic transformation and equitable inclusion of women, youth, and persons with disabilities	04. Governance		–	–	–	–	–	–	–	0	0
Improved and informed decision making	09. Responsive, accountable, effective and efficient local government	04. Governance		–	558	924	520	920	920	–	–	–
Improved and informed decision making	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	50	0	0
Improved mental and physical well-being	09. Responsive, accountable, effective and efficient local government	04. Governance		1 556	295	–	–	–	–	–	–	–
Informed and engaged stakeholders	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	–	100	150	150	–	–	–
Informed spatial planning	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	–	1 000	2 400	2 400	–	–	–

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												
Informed spatial planning	30. Reduced poverty and improved livelihoods	04. Governance		–	–	–	–	–	–	1 000	0	0
Land availability for development in urban areas	09. Responsive, accountable, effective and efficient local government	04. Governance		1 458	1 685	–	1 000	–	–	–	–	–
Land availability for development in urgan areas	30. Reduced poverty and improved livelihoods	04. Governance		–	–	–	–	–	–	1 000	0	0
Mechanical fleet maintenance plan	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	2 697	6 610	4 110	4 110	–	–	–
Mechanical fleet maintenance plan	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	–	2 500	0
Mining development/energy generation and agriculture development	09. Responsive, accountable, effective and efficient local government	04. Governance		–	362	–	–	–	–	–	–	–
Prevent and manage outbreak of fire and emergency incidence	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	–	–	–	–	–	–	–
Prevent and manage outbreak of fire and emergency incidence	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	–	0	0
Promote sustainable environment system and improve community awareness	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	–	–	833	833	–	–	–
Promote sustainable environment system and improve community awareness	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	1 000	0	0
Protect the environment and improve community well-being	09. Responsive, accountable, effective and efficient local government	04. Governance		5	–	(658)	1 360	1 360	1 360	–	–	–
Protect the environment and improve community well-being	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	500	0	0
Protect the environment and improve community well-being	41. Improved governance and performance of public entities	04. Governance		–	–	–	–	–	–	–	0	0
Protect the environment and improve community	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	8 495	–	250	250	–	–	–
Protect the environment and improve community	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	–	0	0
Protect the environment and improve community wellbeing	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	16	1 586	1 200	1 200	–	–	–
Protect the environment and improve community wellbeing	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	–	0	0
Provide quality and wellmaintained infrastructural services	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	597	6 500	20 039	20 039	–	–	–
Provide quality and wellmaintained infrastructural services	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	2 708	4 561	4 604

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												
Provide quality and wellmaintained infrastructural services in all municipal areas	09. Responsive, accountable, effective and efficient local government	04. Gover nance		–	–	211	6 000	15 096	15 096	–	–	–
Provide quality and wellmaintained infrastructural services in all municipal areas	23. Increased infrastructure investment, access, and efficiency	04. Gover nance		–	–	–	–	–	–	1 300	0	0
Reduce water loss to less than 14%.	09. Responsive, accountable, effective and efficient local government	04. Gover nance		–	15 529	24 299	–	16 682	16 682	–	–	–
Reduce water loss to less than 14%.	40. Improved service delivery in the local government sphere	04. Gover nance		–	–	–	–	–	–	500	800	600
Roads and Storm water (New infrastructure)	09. Responsive, accountable, effective and efficient local government	04. Gover nance		176	15 638	58 733	19 981	20 574	20 574	–	–	–
Roads and Storm water (New infrastructure)	40. Improved service delivery in the local government sphere	04. Gover nance		–	–	–	–	–	–	17 420	18 420	18 920
Sanitation (New Infrastructure)	09. Responsive, accountable, effective and efficient local government	04. Gover nance		–	–	–	5 494	5 494	5 494	–	–	–
Sanitation (New Infrastructure)	23. Increased infrastructure investment, access, and efficiency	04. Gover nance		–	–	–	–	–	–	5 321	5 892	6 073
Sanitation (Upgrading and maintenance	09. Responsive, accountable, effective and efficient local government	04. Gover nance		11 938	1 064	–	2 500	7 389	7 389	–	–	–
Sanitation (Upgrading and maintenance	40. Improved service delivery in the local government sphere	04. Gover nance		–	–	–	–	–	–	–	0	0
Smooth flowing traffic	09. Responsive, accountable, effective and efficient local government	04. Gover nance		871	–	456	15 677	17 053	17 053	–	–	–
Smooth flowing traffic	40. Improved service delivery in the local government sphere	04. Gover nance		–	–	–	–	–	–	21 470	15 930	17 080
Sound maintenance plan for electricity	09. Responsive, accountable, effective and efficient local government	04. Gover nance		9 565	1 850	–	–	–	–	–	–	–
Sound maintenance plan for electricity	40. Improved service delivery in the local government sphere	04. Gover nance		–	–	–	–	–	–	4 000	15 719	12 249
Sustainable and integrated rural development	09. Responsive, accountable, effective and efficient local government	04. Gover nance		–	–	–	–	–	–	–	–	–
Sustainable and integrated rural development	30. Reduced poverty and improved livelihoods	04. Gover nance		–	–	–	–	–	–	–	0	0
Sustainable assets	09. Responsive, accountable, effective and efficient local government	04. Gover nance		–	–	686	–	–	–	–	–	–
Sustainable assets	27. Supportive and sustainable economic policy environment	04. Gover nance		–	–	–	–	–	–	–	0	0
Sustainable environment and infrastructure	09. Responsive, accountable, effective and efficient local government	04. Gover nance		3 476	30 635	17 909	7 500	19 600	19 600	–	–	–

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												
Sustainable environment and infrastructure	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	18 483	12 733	10 733
Sustainable infrastructure	09. Responsive, accountable, effective and efficient local government	04. Governance		–	–	394	–	–	–	–	–	–
Sustainable infrastructure	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	–	0	0
Water infrastructure maintenance and upgrading	09. Responsive, accountable, effective and efficient local government	04. Governance		12 328	20 219	33 741	47 766	131 916	131 916	–	–	–
Water infrastructure maintenance and upgrading	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	59 193	53 073	58 306
Water supply	09. Responsive, accountable, effective and efficient local government	04. Governance		50 140	10 667	2 139	20 317	46 573	46 573	–	–	–
Water supply	40. Improved service delivery in the local government sphere	04. Governance		–	–	–	–	–	–	19 351	20 351	20 851
Allocations to other priorities			3									
Total Capital Expenditure			1	93 814	113 963	167 194	157 914	327 633	327 633	161 696	149 979	149 417

LIM362 Lephalale - 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 & 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
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

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

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

LIM362 Lephalale - Entities measureable performance objectives

Description	Unit of measurement	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
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM362 Lephalale - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.0%	2.5%	2.2%	2.4%	2.2%	2.2%	2.2%	2.0%	2.0%	2.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.1%	2.6%	2.2%	2.4%	2.2%	2.2%	2.2%	2.0%	2.0%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.3	(0.2)	1.6	1.3	(2.0)	(2.0)	(2.0)	2.0	2.4	2.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.3	(0.2)	1.6	1.3	(2.0)	(2.0)	(2.0)	2.0	2.4	2.8
Liquidity Ratio	Monetary Assets/Current Liabilities	1.2	1.1	1.0	0.9	(1.3)	(1.3)	(1.3)	1.3	1.6	2.0
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	40.7%	127.4%	129.4%	129.4%	129.4%	121.8%	121.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	40.7%	127.4%	129.4%	129.4%	129.4%	121.8%	121.8%	121.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.7%	-34.4%	17.0%	11.8%	15.1%	15.1%	15.1%	19.2%	19.2%	19.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within' MFMA' s 65(e))										
Creditors to Cash and Investments		23.9%	9.0%	9.2%	207.3%	75.5%	75.5%	75.5%	145.4%	90.9%	68.6%
<u>Other Indicators</u>											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	0	0	0	0	0	0	0	0	0	0
Water Volumes :System input	Water treatment works	0	0	0	0	0	0	0	0	0	0
	Natural sources	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.0%	31.0%	29.8%	30.3%	31.1%	31.1%	31.1%	30.9%	30.9%	30.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.5%	32.9%	31.5%	32.1%	32.9%	32.9%	34.8%	32.7%	32.6%	32.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.1%	2.5%	3.0%	1.7%	1.8%	1.8%	2.1%	1.9%	1.9%	1.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.3%	15.2%	13.6%	13.0%	13.0%	13.0%	13.0%	12.3%	12.3%	12.3%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4 005.6	1 503.3	-	39.5	38.8	38.8	9.8	10.1	10.1	10.4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	6.3%	-88.7%	34.7%	21.4%	27.7%	27.7%	27.7%	36.7%	36.9%	36.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	10.8	20.4	19.1	0.8	(4.4)	(4.1)	(3.9)	1.3	-	-

LIM362 Lephalale - Supporting Table SA9 Social, economic and demographic statistics and assumptions[illegible]

		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> Total number of households									
Name of municipal entity		<u>Energy:</u> 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> Total number of households									
Name of municipal entity		<u>Refuse:</u> 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> Total number of households									
Services provided by 'external mechanisms'	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	
Names of service providers	8 10 9 10	<u>Household service targets (000)</u> <u>Water:</u> 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) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households									
		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <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> Total number of households									
Names of service providers		<u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level)									
Names of service providers											
Names of service providers											
Names of service providers											

[illegible]

		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	-	-	102 039	102 039	102 039	113 029	116 759
		<i>Number of HH receiving this type of FBS</i>								
		Informal settlements (Rands)								
		<i>Number of HH receiving this type of FBS</i>								
		Informal settlements targeted for upgrading (Rands)								
		<i>Number of HH receiving this type of FBS</i>								
		Living in informal backyard rental agreement (Rands)								
		<i>Number of HH receiving this type of FBS</i>								
		Other (Rands)								
		<i>Number of HH receiving this type of FBS</i>								
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-

LIM362 Lephalale Supporting Table SA10 Funding measurement

Description	MFMA section	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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	796 045	1 624 339	1 474 122	58 233	(335 594)	(335 594)	(335 594)	118 451	196 944	267 245
Cash + investments at the yr end less applications - R'000	18(1)b	2	571 343	1 301 846	1 427 771	24 284	50 644	50 644	50 644	183 772	261 727	349 252
Cash year end/monthly employee/supplier payments	18(1)b	3	10.8	20.4	19.1	0.8	(4.4)	(4.1)	(3.9)	1.3	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(89 088)	84 410	129 423	132 713	349 772	349 772	349 772	139 113	151 844	157 078
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	4.5%	3.9%	10.6%	(8.9%)	(6.0%)	(6.0%)	1.7%	(2.7%)	(2.8%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	3.4%	152.0%	40.7%	49.3%	50.5%	50.5%	50.5%	85.5%	85.0%	84.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	22.7%	4.4%	7.4%	7.0%	7.0%	7.0%	8.8%	8.8%	8.8%
Capital payments % of capital expenditure	18(1)c;19	8	1.5%	3.8%	4.7%	0.0%	0.0%	0.0%	0.0%	11.2%	11.3%	13.2%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(144.1%)	(346.4%)	(17.2%)	37.0%	0.0%	0.0%	(6.9%)	2.9%	5.3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.8%	1.5%	1.8%	1.1%	1.0%	1.0%	1.2%	1.2%	1.2%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.5%	21.0%	25.2%	0.3%	0.2%	0.2%	0.0%	1.7%	3.0%	3.1%

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

Supporting indicators												
% incr <i>total service charges (incl prop rates)</i>	18(1)a		0.0%	10.5%	9.9%	16.6%	(2.9%)	0.0%	0.0%	7.7%	3.3%	3.2%
% incr Property Tax	18(1)a		0.0%	0.0%	4.7%	11.6%	0.0%	0.0%	0.0%	3.7%	3.3%	3.2%
% incr Service charges - Electricity	18(1)a		0.0%	(15.5%)	14.7%	21.8%	(6.5%)	0.0%	0.0%	10.8%	3.3%	3.2%
% incr Service charges - Water	18(1)a		0.0%	(39.4%)	(2.6%)	17.1%	0.0%	0.0%	0.0%	6.0%	3.3%	3.2%
% incr Service charges - Waste Water Management	18(1)a		0.0%	5.8%	19.1%	6.9%	6.3%	0.0%	0.0%	6.0%	3.3%	3.2%
% incr Service charges - Waste Management	18(1)a		0.0%	8.5%	20.9%	5.7%	0.0%	0.0%	0.0%	6.0%	3.3%	3.2%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		379 101	418 768	460 126	536 731	521 049	521 049	521 049	561 378	579 904	598 461
Service charges			379 101	418 768	460 126	536 731	521 049	521 049	521 049	561 378	579 904	598 461
Property rates			–	114 404	119 797	133 680	133 680	133 680	133 680	138 626	143 201	147 784
Service charges - electricity revenue			229 212	193 634	222 191	270 621	252 939	252 939	252 939	280 256	289 504	298 769
Service charges - water revenue			107 040	64 881	63 168	73 956	73 956	73 956	73 956	78 394	80 981	83 572
Service charges - sanitation revenue			23 728	25 108	29 897	31 974	33 974	33 974	33 974	36 012	37 201	38 391
Service charges - refuse removal			19 121	20 741	25 072	26 500	26 500	26 500	26 500	28 090	29 017	29 946
Agency services			2 910	7 644	6 930	12 890	9 890	9 890	9 890	2 578	2 663	2 748
Capital expenditure excluding capital grant funding			10 542	17 574	39 468	40 676	49 330	49 330	49 330	25 540	6 300	4 250
Cash receipts from ratepayers	18(1)a		20 000	1 642 687	494 563	627 357	630 364	630 364	630 364	628 589	646 930	665 948
Ratepayer & Other revenue	18(1)a		580 795	1 080 564	1 215 186	1 273 540	1 248 858	1 248 858	1 248 858	735 346	760 809	784 312
Change in consumer debtors (current and non-current)			N/A	(350 938)	372 124	(45 406)	81 191	–	–	(20 653)	7 984	15 251
Operating and Capital Grant Revenue	18(1)a		269 009	350 457	400 755	377 447	598 114	598 114	598 114	406 750	429 399	439 027
Capital expenditure - total	20(1)(vi)		93 814	113 963	167 194	157 914	327 633	327 633	327 633	161 696	149 979	149 417
Capital expenditure - renewal	20(1)(vi)		491	23 921	42 196	494	548	548		2 708	4 561	4 604
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
<i>List operating grants</i>												
										–	–	–
DoRA capital												
<i>List capital grants</i>												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			N/A	(350 938)	372 124	(45 406)	81 191	–	–	(20 653)	7 984	15 251

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1									
Date of valuation:		2020/09/01	1900-01-00	1900-01-00	1900-01-00					
Financial year valuation used		2021/2022	1900-01-00	1900-01-00	1900-01-00			1900-01-00		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No			No	No	No
No. of assistant valuers (FTE)	3	–	–	–	–	–	–	–	–	–
No. of data collectors (FTE)	3	2	–	–	–	–	–	–	–	–
No. of internal valuers (FTE)	3	–	–	–	–	–	–	–	–	–
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	–	–	–	–	–	–	–	–	–
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		72	72	72	72			60		
No. of properties	5	20 457	20 512	20 539	20 698	20 700	20 700	20 710	20 720	20 730
No. of sectional title values	5	1 754	1 756	1 776	1 776	1 780	1 780	1 785	1 790	1 790
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–
No. of supplementary valuations		7	14	15	17	19	19	20	4	8
No. of valuation roll amendments		7	14	15	17	19	19	20	4	8
No. of objections by rate payers		–	–	–	–	–	–	–	–	–
No. of appeals by rate payers		–	–	–	–	–	–	–	100	100
No. of successful objections	8	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	8	–	–	–	–	–	–	–	–	–
Supplementary valuation		–	–	–	–	–	–	–	–	–
Public service infrastructure value (Rm)	5	7	7	7	26	26	26	26	26	26
Municipality owned property value (Rm)		441	355	355	354	354	354	354	354	354
Valuation reductions:		–	–	–	–	–	–	–	–	–
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)		–	–	–	–	–	–	–	–	–
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5	–	–	–	–	–	–	–	–	–
Total land value (Rm)	5	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	5	–	–	–	–	–	–	–	–	–
Total market value (Rm)	5	–	–	–	–	–	–	–	–	–
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes			Yes	Yes	Yes
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes			Yes		
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		
Fixed amount minimum value (R'000)		30	30	30	30			30		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	95 852	112 987	118 975	126 113	126 113	126 113	–	–	–
Rate revenue expected to collect (R'000)	6	77 640	84 740	92 801	109 718	119 807	119 807	–	–	–
Expected cash collection rate (%)		81.0%	75.0%	78.0%	87.0					

LIM362 Lephalale - Supporting Table SA12a Property rates by category (current year)[illegible]

LIM362 Lephalale - Supporting Table SA12b Property rates by category (budget year)

[illegible]

LIM362 Lephalale - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			-	-	0.0098	0.0104	-	-	-
Residential properties - vacant land			0.0088	0.0093	0.0138	0.0146	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.0098	0.0102	0.0107	0.0113	-	-	-
Farm properties - used			0.0022	0.0023	0.0024	0.0025	-	-	-
Farm properties - not used			0.0022	0.0023	0.0024	0.0025	-	-	-
Industrial properties			0.0098	0.0102	0.0107	0.0113	-	-	-
Business and commercial properties			0.0098	0.0102	0.0107	0.0113	-	-	-
Communal land - residential			0.0022	0.0023	0.0024	0.0025	-	-	-
Communal land - small holdings			0.0022	0.0023	0.0024	0.0025	-	-	-
Communal land - farm property			0.0022	0.0023	0.0024	0.0025	-	-	-
Communal land - business and commercial			0.0022	0.0023	0.0024	0.0025	-	-	-
Communal land - other			0.0022	0.0023	0.0024	0.0025	-	-	-
State-owned properties			0.0090	0.0095	0.0100	0.0106	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.0022	0.0023	0.0024	0.0025	-	-	-
Privately owned towns serviced by the owner			0.0098	0.0102	0.0107	0.0113	-	-	-
State trust land			0.0022	0.0023	0.0024	0.0025	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates <i>(Rands)</i>			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
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	2	-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		-	-	-	-	-	-	-
Other rebates or exemptions		-	-	-	-	-	-	-
Water tariffs		-	-	-	-	-	-	-
Domestic		-	-	-	-	-	-	-
Basic charge/fixed fee (<i>Rands/month</i>)		61	64	67	71	-	-	-
Service point - vacant land (<i>Rands/month</i>)		54	57	60	64	-	-	-
Water usage - flat rate tariff (<i>c/kl</i>)		-	-	-	-	-	-	-
Water usage - life line tariff (describe structure)		6	8	9	9	-	-	-
Water usage - Block 1 (<i>c/kl</i>) (fill in thresholds)		7	10	10	11	-	-	-
Water usage - Block 2 (<i>c/kl</i>) (fill in thresholds)		8	11	12	12	-	-	-
Water usage - Block 3 (<i>c/kl</i>) (fill in thresholds)		9	12	13	13	-	-	-
Water usage - Block 4 (<i>c/kl</i>) (fill in thresholds)		10	14	14	15	-	-	-
Water usage - Block 5 (<i>c/kl</i>) (fill in thresholds)		14	18	19	20	-	-	-
Water usage - Block 6 (<i>c/kl</i>) (fill in thresholds)		-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-
Waste water tariffs		-	-	-	-	-	-	-
Domestic		-	-	-	-	-	-	-
Basic charge/fixed fee (<i>Rands/month</i>)		61	64	67	71	-	-	-
Service point - vacant land (<i>Rands/month</i>)		61	64	67	71	-	-	-
Waste water - flat rate tariff (<i>c/kl</i>)		-	-	-	-	-	-	-
Volumetric charge - Block 1 (<i>c/kl</i>) (fill in structure)		-	-	-	-	-	-	-
Volumetric charge - Block 2 (<i>c/kl</i>) (fill in structure)		-	-	-	-	-	-	-
Volumetric charge - Block 3 (<i>c/kl</i>) (fill in structure)		-	-	-	-	-	-	-
Volumetric charge - Block 4 (<i>c/kl</i>) (fill in structure)		-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-
Electricity tariffs		-	-	-	-	-	-	-
Domestic		-	-	-	-	-	-	-
Basic charge/fixed fee (<i>Rands/month</i>)		-	-	-	-	-	-	-
Service point - vacant land (<i>Rands/month</i>)		-	-	-	-	-	-	-
FBE		50	50	50	50	50	50	50
Life-line tariff - meter (describe structure)		-	-	-	-	-	-	-
Life-line tariff - prepaid (describe structure)		-	-	-	-	-	-	-
Flat rate tariff - meter (<i>c/kwh</i>)		-	-	-	-	-	-	-
Flat rate tariff - prepaid(<i>c/kwh</i>)		-	-	-	-	-	-	-
Meter - IBT Block 1 (<i>c/kwh</i>) (fill in thresholds)		-	-	-	-	-	-	-
Meter - IBT Block 2 (<i>c/kwh</i>) (fill in thresholds)		-	-	-	-	-	-	-
Meter - IBT Block 3 (<i>c/kwh</i>) (fill in thresholds)		-	-	-	-	-	-	-
Meter - IBT Block 4 (<i>c/kwh</i>) (fill in thresholds)		-	-	-	-	-	-	-
Meter - IBT Block 5 (<i>c/kwh</i>) (fill in thresholds)		-	-	-	-	-	-	-
Prepaid - IBT Block 1 (<i>c/kwh</i>) (fill in thresholds)		-	-	-	-	-	-	-
Prepaid - IBT Block 2 (<i>c/kwh</i>) (fill in thresholds)		-	-	-	-	-	-	-

Prepaid - IBT Block 3 (c/kwh)	2	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Waste management tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

LIM362 Lephalale - Supporting Table SA13b Service Tariffs by category - explanatory

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

LIM362 Lephalale - Supporting Table SA14 Household bills[illegible]

[illegible]

LIM362 Lephalale - Supporting Table SA16 Investment particulars by maturity

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

Banks	-	-	-	-	-	-	-	-	-	
Development Bank of South Africa	-	-	-	-	-	-	-	-	-	
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	
General Public	-	-	-	-	-	-	-	-	-	
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-	-	
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-	-	
Municipal Pension Funds	-	-	-	-	-	-	-	-	-	
Other Public Pension Funds	-	-	-	-	-	-	-	-	-	
Private Enterprises	-	-	-	-	-	-	-	-	-	
Public Corporations	-	-	-	-	-	-	-	-	-	
Public Investments Commissioners	-	-	-	-	-	-	-	-	-	
Total Non-annuity Loans	-	-	-	-	-	-	-	-	-	
Non-marketable Bonds										
Banks	-	-	-	-	-	-	-	-	-	
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	
General Public	-	-	-	-	-	-	-	-	-	
Municipal Pension Funds	-	-	-	-	-	-	-	-	-	
Other Public Pension Funds	-	-	-	-	-	-	-	-	-	
Private Enterprises	-	-	-	-	-	-	-	-	-	
Public Corporations	-	-	-	-	-	-	-	-	-	
Total Non-marketable Bonds	-	-	-	-	-	-	-	-	-	
PPP Liabilities										
Banks	-	-	-	-	-	-	-	-	-	
Development Bank of South Africa	-	-	-	-	-	-	-	-	-	
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	
General Public	-	-	-	-	-	-	-	-	-	
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-	-	
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-	-	
Municipal Pension Funds	-	-	-	-	-	-	-	-	-	
Other Public Pension Funds	-	-	-	-	-	-	-	-	-	
Private Enterprises	-	-	-	-	-	-	-	-	-	
Public Corporations	-	-	-	-	-	-	-	-	-	
Public Investments Commissioners	-	-	-	-	-	-	-	-	-	
Total PPP Liabilities	-	-	-	-	-	-	-	-	-	
Securities										
Banks	-	-	-	-	-	-	-	-	-	
Development Bank of South Africa	-	-	-	-	-	-	-	-	-	
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	
General Public	-	-	-	-	-	-	-	-	-	
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-	-	
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-	-	
Municipal Pension Funds	-	-	-	-	-	-	-	-	-	
Other Public Pension Funds	-	-	-	-	-	-	-	-	-	
Private Enterprises	-	-	-	-	-	-	-	-	-	
Public Corporations	-	-	-	-	-	-	-	-	-	
Public Investments Commissioners	-	-	-	-	-	-	-	-	-	
Total Securities	-	-	-	-	-	-	-	-	-	
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	
Total Borrowings	1	46 431	77 818	155 139	118 618	16 431	16 431	48 010	49 594	51 181

LIM362 Lephalale - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
Equitable Share		202 071	226 374	242 220	255 681	255 681	255 681	264 473	275 574	283 624
Expanded Public Works Programme Integrated Grant		2 586	983	1 311	–	–	–	1 461	0	0
Local Government Financial Management Grant		1 650	1 700	1 800	1 900	1 900	1 900	2 000	2 200	2 200
Municipal Infrastructure Grant		1 822	1 508	20 819	2 628	2 628	2 628	2 660	2 946	3 037
Total Monetary Allocations		208 129	230 565	266 150	260 209	260 209	260 209	270 594	280 720	288 861
Total Operating/National Government		208 129	230 565	266 150	260 209	260 209	260 209	270 594	280 720	288 861
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Operating/Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Operating	5	208 129	230 565	266 150	260 209	260 209	260 209	270 594 250	280 719 751	288 860 501
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		8 000	–	3 964	4 000	4 000	4 000	–	5 000	5 000
Integrated National Electrification Programme Grant		11 000	1 203	–	–	–	–	8 000	15 719	12 249
Municipal Disaster Response Grant		–	–	8 811	–	–	–	–	0	0
Municipal Infrastructure Grant		33 617	65 291	14 599	49 938	49 938	49 938	50 545	55 969	57 694
Water Services Infrastructure Grant		8 057	53 398	107 231	63 300	63 300	63 300	77 611	71 991	75 224
Total Monetary Allocations		60 674	119 891	134 605	117 238	117 238	117 238	136 155 750	148 679 252	150 166 502
Total Capital/National Government		60 674	119 891	134 605	117 238	117 238	117 238	136 155 750	148 679 252	150 166 502
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital	5	60 674	119 891	134 605	117 238	117 238	117 238	136 156	148 679	150 167
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		268 804	350 457	400 755	377 447	377 447	377 447	406 750	429 399	439 027

LIM362 Lephalale - 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
R thousand										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Equitable Share		365 690	220 566	216 723	237 958	264 167	264 167	279 300	288 373	293 116
Local Government Financial Management Grant		7 654	4 063	1 550	1 834	1 834	1 834	2 000	2 200	2 200
Municipal Disaster Response Grant		–	–	2 154	–	–	–	–	0	0
Municipal Infrastructure Grant		2 276	1 530	1 948	3 011	3 011	3 011	2 660	2 946	3 037
Total Monetary Allocations		375 620	226 159	222 375	242 803	269 012	269 012	283 961	293 519	298 353
Total National Government		375 620	226 159	222 375	242 803	269 012	269 012	283 961	293 519	298 353
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		375 620	226 159	222 375	242 803	269 012	269 012	283 961	293 519	298 353
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		–	–	3 439	4 000	4 000	4 000	–	0	0
Integrated National Electrification Programme Grant		9 565	–	–	–	–	–	8 000	15 719	12 249
Municipal Disaster Recovery Grant		–	–	1 053	–	18 264	18 264	–	0	0
Municipal Disaster Response Grant		–	–	5 350	–	–	–	–	0	0
Municipal Infrastructure Grant		54 802	49 000	29 269	49 938	50 007	50 007	50 545	55 969	57 694
Water Services Infrastructure Grant		18 905	47 388	88 616	63 300	206 031	206 031	77 611	71 991	75 224
Total Monetary Allocations		83 272	96 389	127 726	117 238	278 303	278 303	136 156	143 679	145 167
Total National Government		83 272	96 389	127 726	117 238	278 303	278 303	136 156	143 679	145 167
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		83 272	96 389	127 726	117 238	278 303	278 303	136 156	143 679	145 167
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		458 892	322 547	350 101	360 040	547 315	547 315	420 116	437 198	443 519

LIM362 Lephalale - 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
R thousand										
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		11 842	10 335	3 111	4 528	4 528	4 528	6 121	5 146	5 237
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		11 842	10 335	3 111	4 528	4 528	4 528	6 121	5 146	5 237
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	264 473	275 574	283 624
Conditions met - transferred to revenue		-	-	-	-	-	-	264 473	275 574	283 624
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		11 842	10 335	3 111	4 528	4 528	4 528	270 594	280 720	288 861
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		148 552	100 334	135 631	113 238	337 905	337 905	136 156	153 679	155 167
Conditions met - transferred to revenue		152 286	96 410	135 631	113 238	337 905	337 905	136 156	153 679	155 167
Conditions still to be met - transferred to liabilities		(3 734)	3 924	-	-	(0)	(0)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		152 286	96 410	135 631	113 238	337 905	337 905	136 156	153 679	155 167
Total capital transfers and grants - CTBM	2	(3 734)	3 924	-	-	(0)	(0)	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		164 128	106 745	138 742	117 766	342 433	342 433	406 750	434 399	444 027
TOTAL TRANSFERS AND GRANTS - CTBM		(3 734)	3 924	-	-	(0)	(0)	-	-	-

LIM362 Lephalale - 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
R thousand											
Monetary Transfers to other municipalities											
<i>District Municipalities</i>	1	341	(1 908)	432	837	837	837	837	908	938	968
Total Monetary Transfers To Municipalities:		341	(1 908)	432	837	837	837	837	908	938	968
Monetary Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State											
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations											
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		191	-	126	131	131	131	131	142	147	152
<i>Private Enterprises</i>		49	249	2 441	1 174	1 174	1 174	1 174	1 171	1 210	1 249
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Organisations		240	249	2 567	1 305	1 305	1 305	1 305	1 314	1 357	1 400
Monetary Transfers to Groups of Individuals											
<i>Households</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	581	(1 659)	2 999	2 142	2 142	2 142	2 142	2 222	2 295	2 369
In-Kind Transfers to other municipalities											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State											
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations											
<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>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Households</i>	5	-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	581	(1 659)	2 999	2 142	2 142	2 142	2 142	2 222	2 295	2 369

LIM362 Lephallale - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
			A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)		1									
Allowances and Service Related Benefits											
Basic Salary			17 110	9 473	9 761	11 263	11 263	11 263	11 467	11 846	12 225
Cell phone Allowance			2 519	1 436	1 354	1 427	1 427	1 427	1 548	1 599	1 650
Housing Allowance			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			2 152	2 611	2 692	2 670	2 670	2 670	2 880	2 975	3 070
Office-bearer Allowance			-	-	-	-	-	-	-	-	-
Out of pocket Expenses			-	-	-	-	-	-	-	-	-
Travelling Allowance			3 524	546	562	703	703	703	763	788	813
Use of Personal Facilities			-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits			25 305	14 066	14 369	16 063	16 063	16 063	16 658	17 207	17 758
Social Contributions											
Medial Aid Benefits			-	-	-	-	-	-	-	-	-
Pension Fund Contributions			-	-	-	-	-	-	-	-	-
Total Social Contributions			-	-	-	-	-	-	-	-	-
Total Councillors			25 305	14 066	14 369	16 063	16 063	16 063	16 658	17 207	17 758
% increase		4		(44.4%)	2.2%	11.8%	-	-	3.7%	3.3%	3.2%
Senior Managers of the Municipality		2									
Salaries and Allowances											
Basic Salary			4 389	5 414	3 850	7 434	7 434	7 434	6 837	7 062	7 288
Bonuses			611	381	182	672	672	672	716	740	763
Allowance											
Accommodation, Travel and Incidental			-	-	-	-	-	-	-	-	-
Cellular and Telephone		3	89	94	73	154	154	154	162	168	173
Housing Benefits		3	-	-	-	-	-	-	-	-	-
Non-pensionable		3	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle		3	695	696	599	1 173	1 173	1 173	1 236	1 277	1 317
Voluntary Work			-	-	-	-	-	-	-	-	-
Total Allowance			785	790	672	1 327	1 327	1 327	1 398	1 444	1 491
Service Related Benefits											
Acting		3	-	-	-	-	-	-	-	-	-
Bonus		3	-	-	-	-	-	-	-	-	-
Danger Allowance		3	-	-	-	-	-	-	-	-	-
Entertainment		3	-	-	-	-	-	-	-	-	-
Fire Brigade			-	-	-	-	-	-	-	-	-
In-kind Benefits		3	-	-	-	-	-	-	-	-	-
Leave Pay		3	646	157	521	313	313	313	330	341	352
Lifeguard/Duty Squads			-	-	-	-	-	-	-	-	-
Long Service Award			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Scarcity		3	-	-	-	-	-	-	-	-	-
Standby Allowance		3	-	-	-	-	-	-	-	-	-
Tools Allowance		3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing		3	-	-	-	-	-	-	-	-	-
Leave gratuity			-	-	-	-	-	-	-	-	-
Long Term Service Award			-	-	-	-	-	-	-	-	-
Total Service Related Benefits			646	157	521	313	313	313	330	341	352
Total Salaries and Allowances			6 431	6 741	5 225	9 745	9 745	9 745	9 281	9 588	9 894
Social Contributions											
Bargaining Council			-	-	-	-	-	-	-	-	-
Group Life Insurance			61	52	44	97	97	97	103	106	110
Medical			68	63	214	239	239	239	253	261	270
Pension			680	722	591	1 392	1 392	1 392	1 471	1 519	1 568
Unemployment Insurance			10	10	7	29	29	29	30	31	32
Total Social Contributions			819	848	856	1 756	1 756	1 756	1 857	1 918	1 980
Post-retirement Benefit		6									
Medical			-	2 195	(1 103)	512	1 512	1 512	536	554	572
Other Benefits			-	-	-	-	-	-	-	-	-
Pension			-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit			-	2 195	(1 103)	512	1 512	1 512	536	554	572
Costs Capitalised to PPE			16	30	21	39	39	39	41	42	44
Sub Total - Senior Managers of Municipality			7 266	9 815	4 999	12 053	13 053	13 053	11 716	12 102	12 490
% increase		4		35.1%	(49.1%)	141.1%	8.3%	-	(10.2%)	3.3%	3.2%
Other Municipal Staff											
Salaries and Allowances											
Basic Salary			138 649	131 081	140 957	145 660	146 910	146 910	160 278	165 567	170 866
Bonuses			11 526	10 268	11 353	14 902	13 802	13 802	15 319	15 824	16 331
Allowance											
Accommodation, Travel and Incidental			-	-	-	-	-	-	-	-	-
Cellular and Telephone		3	1 232	1 137	1 200	2 723	1 745	1 745	1 852	1 913	1 975
Housing Benefits		3	542	534	595	1 932	1 746	1 746	1 499	1 548	1 598
Non-pensionable			-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle		3	10 748	9 741	10 700	15 334	14 333	14 333	15 822	16 344	16 867
Voluntary Work			-	-	-	-	-	-	-	-	-
Total Allowance			12 522	11 412	12 495	19 988	17 823	17 823	19 173	19 806	20 440
Service Related Benefits											
Acting		3	-	-	-	-	-	-	-	-	-
Bonus		3	(162)	-	2	175	175	175	191	197	204
Danger Allowance		3	-	-	-	-	-	-	-	-	-
Entertainment		3	-	-	-	-	-	-	-	-	-
Fire Brigade			-	-	-	-	-	-	-	-	-
In-kind Benefits		3	-	-	-	-	-	-	-	-	-
Leave Pay		3	10 196	11 340	11 245	8 748	8 748	8 748	8 491	8 772	9 052
Lifeguard/Duty Squads			-	-	-	-	-	-	-	-	-
Long Service Award			-	-	-	-	-	-	-	-	-
Overtime			13 292	15 891	26 509	15 462	20 083	20 083	16 395	16 936	17 478
Scarcity		3	-	-	-	-	-	-	-	-	-
Standby Allowance		3	2 642	2 622	2 666	3 048	2 698	2 698	3 194	3 300	3 405
Tools Allowance		3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing		3	-	-	-	-	-	-	-	-	-
Leave gratuity			-	-	-	-	-	-	-	-	-
Long Term Service Award			-	-	-	-	-	-	-	-	-
Total Service Related Benefits			25 968	29 852	40 422	27 433	31 704	31 704	28 272	29 205	30 139
Total Salaries and Allowances			188 665	182 613	205 227	207 983	210 239	210 239	223 042	230 402	237 775
Social Contributions											
Bargaining Council			-	-	-	-	-	-	-	-	-
Group Life Insurance			2 536	2 380	2 528	3 724	3 669	3 669	3 654	3 774	3 895
Medical			12 834	12 438	13 376	14 842	14 492	14 492	15 500	16 011	16 524
Pension			27 359	25 262	26 602	34 001	33 151	33 151	37 243	38 472	39 703
Unemployment Insurance			1 069	942	945	1 117	1 117	1 117	1 162	1 201	1 239
Total Social Contributions			43 799	41 023	43 451	53 684	52 428	52 428	57 558	59 458	61 360

Post-retirement Benefit	6								
Medical		-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		98	111	107	137	137	137	144	153
Sub Total - Other Municipal Staff		232 561	223 747	248 785	261 804	262 804	262 804	280 744	290 009
% increase	4		(3.8%)	11.2%	5.2%	0.4%	-	6.8%	3.3%
Total Parent Municipality		265 133	247 627	268 153	289 920	291 920	291 920	309 118	319 319
Board Members of Entities									
Salaries and Allowances									
Basic Salary		-	-	-	-	-	-	-	-
Bonuses		-	-	-	-	-	-	-	-
Allowance									
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-
Cellular and Telephone	3	-	-	-	-	-	-	-	-
Housing Benefits	3	-	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-	-
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-

LIM362 Lephalale - 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.
Councillors	3							
Speaker	4		745 823	-	301 281	-	-	1 047 104
Chief Whip			762 748	-	358 549	-	-	1 121 297
Executive Mayor			-	-	283 768	-	-	283 768
Deputy Executive Mayor			953 436	-	-	-	-	953 436
Executive Committee			8 685 312	-	4 093 105	-	-	12 778 417
Total for all other councillors			-	-	-	-	-	-
Section 79 committee chairperson			319 908	-	153 636	-	-	473 544
Total Councillors	8	-	11 467 227	-	5 190 339			16 657 566
Senior Managers of the Municipality	5							
Municipal Manager (MM)			2 069 711	613 145	390 031	100 617	214 992	3 388 496
Chief Finance Officer			1 017 437	326 612	215 580	55 245	84 787	1 699 661
Designation			912 422	223 543	183 893	41 345	151 354	1 512 557
Designation			912 422	162 423	177 549	41 143	93 559	1 387 096
Designation			903 815	260 369	203 548	42 877	86 230	1 496 839
Designation			1 020 880	311 878	227 716	49 027	85 072	1 694 573
List of each official with packages >= senior manager								
Designation			-	-	-	-	-	-
Designation			-	-	-	-	-	-
Designation			-	-	-	-	-	-
Designation			-	-	-	-	-	-
Designation			-	-	-	-	-	-
Designation			-	-	-	-	-	-
Designation			-	-	-	-	-	-
Designation			-	-	-	-	-	-
Designation			-	-	-	-	-	-
Designation			-	-	-	-	-	-
Designation			-	-	-	-	-	-
Designation			-	-	-	-	-	-
Designation			-	-	-	-	-	-
Total Senior Managers of the Municipality	8,10	-	6 836 687	1 897 970	1 398 317	330 254		11 179 222
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	18 303 914	1 897 970	6 588 656	330 254		27 836 788

LIM362 Lephalale - Supporting Table SA24 Summary of personnel numbers

[illegible]

LIM362 Lephalale - 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
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		23 355	23 355	23 355	23 355	23 355	23 355	23 355	23 355	23 355	23 355	23 355	23 355	280 256	289 504	298 769
Service charges - Water		6 533	6 533	6 533	6 533	6 533	6 533	6 533	6 533	6 533	6 533	6 533	6 533	78 394	80 981	83 572
Service charges - Waste Water Management		3 001	3 001	3 001	3 001	3 001	3 001	3 001	3 001	3 001	3 001	3 001	3 001	36 012	37 201	38 391
Service charges - Waste Management		2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	28 090	29 017	29 946
Sale of Goods and Rendering of Services		165	165	165	165	165	165	165	165	165	165	165	165	1 985	2 051	2 117
Agency services		215	215	215	215	215	215	215	215	215	215	215	215	2 578	2 663	2 748
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	4 859	58 308	60 232	62 159
Interest earned from Current and Non Current Assets		671	671	671	671	671	671	671	671	671	671	671	671	8 047	8 313	8 579
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		56	56	56	56	56	56	56	56	56	56	56	56	677	699	722
Licence and permits		859	859	859	859	859	859	859	859	859	859	859	859	10 312	10 652	10 993
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		240	240	240	240	240	240	240	240	240	240	240	240	2 879	2 974	3 069
Non-Exchange Revenue																
Property rates		11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	138 626	143 201	147 784
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Fines, penalties and forfeits		446	446	446	446	446	446	446	446	446	446	446	446	5 349	5 525	5 702
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		22 550	22 550	22 550	22 550	22 550	22 550	22 550	22 550	22 550	22 550	22 550	22 550	270 594	280 720	288 861
Interest		2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 020	24 246	25 046	25 848
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		78 863	78 863	78 863	78 863	78 863	78 863	78 863	78 863	78 863	78 863	78 863	78 863	946 353	978 778	1 009 257
Expenditure																
Employee related costs		24 372	24 372	24 372	24 372	24 372	24 372	24 372	24 372	24 372	24 372	24 372	24 371	292 460	302 111	311 779
Remuneration of councillors		1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	16 658	17 207	17 758
Bulk purchases - electricity		17 080	17 080	17 080	17 080	17 080	17 080	17 080	17 080	17 080	17 080	17 080	17 080	204 954	211 718	218 493
Inventory consumed		4 847	4 847	4 847	4 847	4 847	4 847	4 847	4 847	4 847	4 847	4 847	4 847	58 163	60 083	62 005
Debt impairment		4 111	4 111	4 111	4 111	4 111	4 111	4 111	4 111	4 111	4 111	4 111	4 111	49 337	50 965	52 596
Depreciation, amortisation and impairment		8 101	8 101	8 101	8 101	8 101	8 101	8 101	8 101	8 101	8 101	8 101	8 101	97 210	100 418	103 632
Interest, Dividends and Rent on Land		1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	19 157	19 789	20 422
Contracted services		6 549	6 549	6 549	6 549	6 549	6 549	6 549	6 549	6 549	6 549	6 549	6 549	78 585	81 179	83 776
Transfers and subsidies		185	185	185	185	185	185	185	185	185	185	185	185	2 222	2 295	2 369
Irrecoverable debts written off		3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	40 068	42 477	39 348
Operational costs		7 049	7 048	7 048	7 048	7 048	7 048	7 048	7 048	7 048	7 048	7 048	7 048	84 582	87 373	90 169
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		78 616	78 616	78 616	78 616	78 616	78 616	78 616	78 616	78 616	78 616	78 616	78 616	943 395	975 614	1 002 345
Surplus/(Deficit)		246	246	246	246	246	246	246	246	246	246	246	247	2 958	3 164	6 912
Transfers and subsidies - capital (monetary allocations)		11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	136 156	148 679	150 167
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	139 113	151 844	157 078
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	139 113	151 844	157 078
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	139 113	151 844	157 078
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	139 113	151 844	157 078

LIM362 Lephalale - 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
R thousand																
Revenue by Vote																
Vote 1 - Office of Municipal Manager		57	57	57	57	57	57	57	57	57	57	57	57	684	707	729
Vote 2 - Budget and Treasury Services		36 625	36 625	36 625	36 625	36 625	36 625	36 625	36 625	36 625	36 625	36 625	36 625	439 499	456 510	470 279
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Social Service		4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	52 234	52 449	54 127
Vote 5 - Infrastructure Services		49 057	49 057	49 057	49 057	49 057	49 057	49 057	49 057	49 057	49 057	49 057	49 057	588 680	616 334	632 783
Vote 6 - Development Planning		127	127	127	127	127	127	127	127	127	127	127	127	1 525	1 575	1 626
Vote 7 - Strategic Support Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(113)	(117)	(120)
Vote 9 - [NAME OF VOTE 9]		57	57	57	57	57	57	57	57	57	57	57	57	684	707	729
Vote 10 - [NAME OF VOTE 10]		36 625	36 625	36 625	36 625	36 625	36 625	36 625	36 625	36 625	36 625	36 625	36 625	439 499	456 510	470 279
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	52 234	52 449	54 127
Vote 13 - [NAME OF VOTE 13]		49 057	49 057	49 057	49 057	49 057	49 057	49 057	49 057	49 057	49 057	49 057	49 057	588 680	616 334	632 783
Vote 14 - [NAME OF VOTE 14]		127	127	127	127	127	127	127	127	127	127	127	127	1 525	1 575	1 626
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(113)	(117)	(120)
Expenditure by Vote to be appropriated		36 625	36 625	36 625	36 625	36 625	36 625	36 625	36 625	36 625	36 625	36 625	36 625	439 499	456 510	470 279
Vote 1 - Office of Municipal Manager		5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	62 397	64 322	66 451
Vote 2 - Budget and Treasury Services		17 756	17 756	17 756	17 756	17 756	17 756	17 756	17 756	17 756	17 756	17 756	17 756	213 077	222 686	225 253
Vote 3 - Corporate Services		5 299	5 299	5 299	5 299	5 299	5 299	5 299	5 299	5 299	5 299	5 299	5 299	63 588	64 654	66 722
Vote 4 - Social Service		9 274	9 274	9 274	9 274	9 274	9 274	9 274	9 274	9 274	9 274	9 274	9 274	111 285	113 896	117 540
Vote 5 - Infrastructure Services		36 973	36 973	36 973	36 973	36 973	36 973	36 973	36 973	36 973	36 973	36 973	36 973	443 673	459 249	473 942
Vote 6 - Development Planning		1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	22 428	23 168	23 910
Vote 7 - Strategic Support Services		2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	26 947	27 639	28 527
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	62 397	64 322	66 451
Vote 10 - [NAME OF VOTE 10]		17 756	17 756	17 756	17 756	17 756	17 756	17 756	17 756	17 756	17 756	17 756	17 756	213 077	222 686	225 253
Vote 11 - [NAME OF VOTE 11]		5 299	5 299	5 299	5 299	5 299	5 299	5 299	5 299	5 299	5 299	5 299	5 299	63 588	64 654	66 722
Vote 12 - [NAME OF VOTE 12]		9 274	9 274	9 274	9 274	9 274	9 274	9 274	9 274	9 274	9 274	9 274	9 274	111 285	113 896	117 540
Vote 13 - [NAME OF VOTE 13]		36 973	36 973	36 973	36 973	36 973	36 973	36 973	36 973	36 973	36 973	36 973	36 973	443 673	459 249	473 942
Vote 14 - [NAME OF VOTE 14]		1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	22 428	23 168	23 910
Vote 15 - [NAME OF VOTE 15]		2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	26 947	27 639	28 527
Total Expenditure by Vote		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before assoc.		17 756	17 756	17 756	17 756	17 756	17 756	17 756	17 756	17 756	17 756	17 756	17 756	213 077	222 686	225 253
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	2 246	26 947	27 639	28 527

LIM362 Lephalale - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description		Ref	Budget Year 2026/27											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																	
Governance and administration			36 904	36 904	36 904	36 904	36 904	36 904	36 904	36 904	36 904	36 904	36 904	36 904	442 843	460 162	474 045
Executive and council			57	57	57	57	57	57	57	57	57	57	57	57	684	707	729
Finance and administration			36 847	36 847	36 847	36 847	36 847	36 847	36 847	36 847	36 847	36 847	36 847	36 847	442 159	459 455	473 316
Internal audit			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety			432	432	432	432	432	432	432	432	432	432	432	432	5 186	5 357	5 528
Community and social services			20	20	20	20	20	20	20	20	20	20	20	20	240	248	256
Sport and recreation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety			412	412	412	412	412	412	412	412	412	412	412	412	4 946	5 109	5 272
Housing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services			4 439	4 439	4 439	4 439	4 439	4 439	4 439	4 439	4 439	4 439	4 439	4 439	53 272	58 787	60 601
Planning and development			127	127	127	127	127	127	127	127	127	127	127	127	1 525	1 575	1 626
Road transport			4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	51 747	57 212	58 976
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services			47 360	47 360	47 360	47 360	47 360	47 360	47 360	47 360	47 360	47 360	47 360	47 360	568 318	589 837	605 508
Energy sources			27 790	27 790	27 790	27 790	27 790	27 790	27 790	27 790	27 790	27 790	27 790	27 790	333 480	356 940	364 229
Water management			13 165	13 165	13 165	13 165	13 165	13 165	13 165	13 165	13 165	13 165	13 165	13 165	157 980	155 012	160 902
Waste water management			3 568	3 568	3 568	3 568	3 568	3 568	3 568	3 568	3 568	3 568	3 568	3 568	42 812	44 224	45 640
Waste management			2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	34 046	33 660	34 737
Other			1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	12 890	13 315	13 741
Total Revenue - Functional			90 209	90 209	90 209	90 209	90 209	90 209	90 209	90 209	90 209	90 209	90 209	90 209	1 082 509	1 127 458	1 159 424
Expenditure - Functional																	
Governance and administration			32 520	32 520	32 520	32 520	32 520	32 520	32 520	32 520	32 520	32 520	32 520	32 520	390 238	404 329	412 783
Executive and council			4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	57 205	58 959	60 916
Finance and administration			27 376	27 376	27 376	27 376	27 376	27 376	27 376	27 376	27 376	27 376	27 376	27 376	328 517	340 705	347 052
Internal audit			376	376	376	376	376	376	376	376	376	376	376	376	4 516	4 665	4 815
Community and public safety			6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	6 009	72 108	73 426	75 776
Community and social services			3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	36 968	37 126	38 314
Sport and recreation			48	48	48	48	48	48	48	48	48	48	48	48	573	591	610
Public safety			2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	29 464	30 436	31 410
Housing			425	425	425	425	425	425	425	425	425	425	425	425	5 104	5 273	5 441
Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services			3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	47 620	49 389	50 966
Planning and development			2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 194	26 335	27 401	28 275
Road transport			1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	21 285	21 987	22 691
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services			36 119	36 119	36 119	36 119	36 119	36 119	36 119	36 119	36 119	36 119	36 119	36 119	433 429	448 470	462 821
Energy sources			20 490	20 490	20 490	20 490	20 490	20 490	20 490	20 490	20 490	20 490	20 490	20 490	245 881	253 671	261 789
Water management			10 619	10 619	10 619	10 619	10 619	10 619	10 619	10 619	10 619	10 619	10 619	10 619	127 432	132 698	136 945
Waste water management			2 914	2 914	2 914	2 914	2 914	2 914	2 914	2 914	2 914	2 914	2 914	2 914	34 971	36 125	37 281
Waste management			2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	25 146	25 975	26 807
Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional			78 616	78 616	78 616	78 616	78 616	78 616	78 616	78 616	78 616	78 616	78 616	78 616	943 395	975 614	1 002 345
Surplus/(Deficit) before assoc.			11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	139 113	151 844	157 078
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		1	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	139 113	151 844	157 078

LIM362 Lephalale - 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
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Vote 2 - Budget and Treasury Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		292	292	292	292	292	292	292	292	292	292	292	292	3 500	-	-
Vote 4 - Social Service		208	208	208	208	208	208	208	208	208	208	208	1 948	4 240	3 000	-
Vote 5 - Infrastructure Services		9 057	9 057	9 057	9 057	9 057	9 057	9 057	9 057	9 057	9 057	9 057	9 057	108 682	107 656	108 593
Vote 6 - Development Planning		167	167	167	167	167	167	167	167	167	167	167	167	2 000	-	-
Vote 7 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		292	292	292	292	292	292	292	292	292	292	292	292	3 500	-	-
Vote 12 - [NAME OF VOTE 12]		208	208	208	208	208	208	208	208	208	208	208	1 948	4 240	3 000	-
Vote 13 - [NAME OF VOTE 13]		9 057	9 057	9 057	9 057	9 057	9 057	9 057	9 057	9 057	9 057	9 057	9 057	108 682	107 656	108 593
Vote 14 - [NAME OF VOTE 14]		167	167	167	167	167	167	167	167	167	167	167	167	2 000	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Vote 2 - Budget and Treasury Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		79	79	79	79	79	79	79	79	79	79	79	79	950	0	0
Vote 4 - Social Service		42	42	42	42	42	42	42	42	42	42	42	42	500	0	0
Vote 5 - Infrastructure Services		3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	41 823	39 323	40 823
Vote 6 - Development Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Vote 7 - Strategic Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		79	79	79	79	79	79	79	79	79	79	79	79	950	0	0
Vote 12 - [NAME OF VOTE 12]		42	42	42	42	42	42	42	42	42	42	42	42	500	0	0
Vote 13 - [NAME OF VOTE 13]		3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	3 485	41 823	39 323	40 823
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0

LIM362 Lephalale - 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
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		475	475	475	475	475	475	475	475	475	475	475	475	5 700	0	0
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Finance and administration		475	475	475	475	475	475	475	475	475	475	475	475	5 700	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	4 395	44 598	41 412	40 604
Planning and development		167	167	167	167	167	167	167	167	167	167	167	167	2 000	0	0
Road transport		3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	4 228	42 598	41 412	40 604
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		9 200	9 200	9 200	9 200	9 200	9 200	9 200	9 200	9 200	9 200	9 200	10 200	111 398	108 568	108 812
Energy sources		817	817	817	817	817	817	817	817	817	817	817	817	9 800	15 719	12 249
Water management		6 587	6 587	6 587	6 587	6 587	6 587	6 587	6 587	6 587	6 587	6 587	6 587	79 044	74 224	79 757
Waste water management		1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	19 054	18 625	16 806
Waste management		208	208	208	208	208	208	208	208	208	208	208	1 208	3 500	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	15 070	161 696	149 979	149 417
Funded by:																
National Government		11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	136 156	143 679	145 167
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	136 156	143 679	145 167
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	3 723	25 540	6 300	4 250
Total Capital Funding		13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	13 330	15 070	161 696	149 979	149 417

LIM362 Lephalale - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	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
Cash Receipts By Source															
Property rates	9 086	9 086	9 086	9 086	9 086	9 086	9 086	9 086	9 086	9 086	9 086	9 086	109 034	112 632	116 236
Service charges - electricity revenue	22 436	22 436	22 436	22 436	22 436	22 436	22 436	22 436	22 436	22 436	22 436	22 436	269 235	278 120	287 020
Service charges - water revenue	6 385	6 385	6 385	6 385	6 385	6 385	6 385	6 385	6 385	6 385	6 385	6 385	76 616	79 145	80 799
Service charges - sanitation revenue	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	35 184	36 346	37 509
Service charges - refuse revenue	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	2 287	27 439	28 344	29 251
Rental of facilities and equipment	65	65	65	65	65	65	65	65	65	65	65	65	778	804	830
Interest earned - external investments	671	671	671	671	671	671	671	671	671	671	671	671	8 047	8 313	8 579
Interest earned - outstanding debtors	6 879	6 879	6 879	6 879	6 879	6 879	6 879	6 879	6 879	6 879	6 879	6 879	82 554	85 278	88 007
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	446	446	446	446	446	446	446	446	446	446	446	446	5 349	5 525	5 702
Licences and permits	859	859	859	859	859	859	859	859	859	859	859	859	10 312	10 652	10 993
Agency services	247	247	247	247	247	247	247	247	247	247	247	247	2 965	3 062	3 160
Transfers and Subsidies - Operational	22 550	22 550	22 550	22 550	22 550	22 550	22 550	22 550	22 550	22 550	22 550	22 550	270 594	280 720	288 861
Other revenue	566	566	566	566	566	566	566	566	566	566	566	566	6 790	7 014	7 238
Cash Receipts by Source	75 408	75 408	75 408	75 408	75 408	75 408	75 408	75 408	75 408	75 408	75 408	75 408	904 896	935 954	964 183
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	11 346	136 156	153 679	155 167
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	45	45	45	45	45	45	45	45	45	45	45	45	536	18	794
Vat Control (receipts)	7 074	7 074	7 074	7 074	7 074	7 074	7 074	7 074	7 074	7 074	7 074	7 074	84 888	85 286	87 211
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	93 873	93 873	93 873	93 873	93 873	93 873	93 873	93 873	93 873	93 873	93 873	93 873	1 126 476	1 174 937	1 207 355
Cash Payments by Type															
Employee related costs	(24 534)	(24 534)	(24 534)	(24 534)	(24 534)	(24 534)	(24 534)	(24 534)	(24 534)	(24 534)	(24 534)	(24 534)	(294 413)	(304 129)	(313 861)
Remuneration of councillors	(1 388)	(1 388)	(1 388)	(1 388)	(1 388)	(1 388)	(1 388)	(1 388)	(1 388)	(1 388)	(1 388)	(1 388)	(16 658)	(17 207)	(17 758)
Finance charges	(1 596)	(1 596)	(1 596)	(1 596)	(1 596)	(1 596)	(1 596)	(1 596)	(1 596)	(1 596)	(1 596)	(1 596)	(19 157)	(19 789)	(20 422)
Bulk purchases - Electricity	(19 641)	(19 641)	(19 641)	(19 641)	(19 641)	(19 641)	(19 641)	(19 641)	(19 641)	(19 641)	(19 641)	(19 641)	(235 697)	(243 475)	(251 266)
Acquisition inventory - water and other inventory	(5 573)	(5 573)	(5 573)	(5 573)	(5 573)	(5 573)	(5 573)	(5 573)	(5 573)	(5 573)	(5 573)	(5 573)	(66 880)	(69 087)	(71 297)
Contracted services	(7 531)	(7 531)	(7 531)	(7 531)	(7 531)	(7 531)	(7 531)	(7 531)	(7 531)	(7 531)	(7 531)	(7 531)	(90 373)	(93 355)	(96 343)
Transfers and subsidies - other municipalities	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(76)	(908)	(938)	(968)
Transfers and subsidies - other	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(142)	(147)	(152)
Other expenditure	(7 705)	(7 705)	(7 705)	7 705	(7 705)	(7 705)	(7 705)	(7 705)	(7 705)	(7 705)	(7 705)	(7 705)	(92 464)	(95 690)	(98 741)
Cash Payments by Type	(68 058)	(68 058)	(68 058)	(52 647)	(68 058)	(68 058)	(68 058)	(68 058)	(68 058)	(68 058)	(68 058)	(68 057)	(816 691)	(843 817)	(870 809)
Other Cash Flows/Payments by Type															
Capital assets	(15 496)	(15 496)	(15 496)	(15 496)	(15 496)	(15 496)	(15 496)	(15 496)	(15 496)	(15 496)	(15 496)	(15 496)	(185 950)	(178 226)	(177 579)
Retention (Capital)	(1 516)	(1 516)	(1 516)	(1 516)	(1 516)	(1 516)	(1 516)	(1 516)	(1 516)	(1 516)	(1 516)	(1 516)	(18 187)	(16 903)	(19 696)
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	(4 645)	(4 645)	(4 645)	(4 645)	(4 645)	(4 645)	(4 645)	4 645	(4 645)	(4 645)	(4 645)	(4 645)	(55 738)	(57 499)	(68 971)
Total Cash Payments by Type	(89 714)	(89 714)	(89 714)	(74 303)	(89 714)	(89 714)	(89 714)	(80 424)	(89 714)	(89 714)	(89 714)	(89 714)	(1 076 566)	(1 096 445)	(1 137 055)
NET INCREASE/(DECREASE) IN CASH HELD	4 159	4 159	4 159	19 570	4 159	4 159	4 159	13 449	4 159	4 159	4 159	4 159	49 910	78 493	70 300
Cash/cash equivalents at the month/year begin:	68 541	5 712	5 712	5 712	5 712	5 712	5 712	5 712	5 712	5 712	5 712	5 712	68 541	118 451	196 944
Cash/cash equivalents at the month/year end:	72 700	9 871	9 871	25 282	9 871	9 871	9 871	19 161	9 871	9 871	9 871	9 871	118 451	196 944	267 245

LIM362 Lephalale - NOT REQUIRED - municipality does not have entities

[illegible]

LIM362 Lephalale - Supporting Table SA32 List of external mechanisms

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

LIM362 Lephalale - Supporting Table SA33 Contracts having future budgetary implications

[illegible]

LIM362 Lephalale - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		87 669	48 972	103 639	128 004	295 184	295 184	133 448	139 918	141 163
Roads Infrastructure		871	3 365	43 207	34 864	55 043	55 043	29 350	31 351	32 351
Roads		871	3 365	41 736	34 864	49 868	49 868	29 350	31 351	32 351
Road Structures		–	–	211	–	5 175	5 175	–	0	0
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	1 259	–	–	–	–	0	0
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		9 565	10 779	9 914	10 703	12 795	12 795	4 500	16 519	12 849
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	0	0
LV Networks		9 565	7 249	9 914	10 703	12 795	12 795	4 500	16 519	12 849
Capital Spares		–	3 530	–	–	–	–	–	0	0
Water Supply Infrastructure		62 310	34 206	34 630	66 883	192 970	192 970	77 044	73 424	79 157
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	0	0
Reservoirs		–	3 578	6 612	–	16 682	16 682	–	0	0
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		18 905	–	3 012	8 972	10 022	10 022	9 170	8 170	11 170
Distribution		43 255	30 556	25 006	57 911	165 667	165 667	67 874	65 254	67 987
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		150	72	–	–	600	600	–	0	0
Sanitation Infrastructure		14 923	–	15 889	11 494	29 482	29 482	19 054	18 625	16 806
Pump Station		–	–	15 098	5 000	15 500	15 500	13 733	12 733	10 733
Reticulation		11 938	–	–	–	5 189	5 189	–	0	0
Waste Water Treatment Works		2 985	–	–	4 994	4 994	4 994	5 321	5 892	6 073
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	791	1 500	3 800	3 800	–	0	0
Solid Waste Infrastructure		–	(0)	–	–	–	–	–	–	–
Landfill Sites		–	(0)	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–

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	1									
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		158	104	-	500	3 200	3 200	-	0	0
Operational Buildings		158	104	-	500	3 200	3 200	-	0	0
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	500	500	500	-	-	-
<i>Stores</i>		158	104	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	2 700	2 700	-	0	0
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 458	1 685	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 458	1 685	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		1 458	1 685	-	-	-	-	-	-	-
Computer Equipment		892	472	1 291	1 000	1 800	1 800	900	-	-
Computer Equipment		892	472	1 291	1 000	1 800	1 800	900	-	-
Furniture and Office Equipment		37	1 174	1 318	300	700	700	50	0	0
Furniture and Office Equipment		37	1 174	1 318	300	700	700	50	0	0
Machinery and Equipment		836	2 066	1 247	10 255	10 748	10 748	4 550	0	0
Machinery and Equipment		836	2 066	1 247	10 255	10 748	10 748	4 550	0	0
Transport Assets		726	35 273	1 342	13 861	11 281	11 281	-	2 500	0
Transport Assets		726	35 273	1 342	13 861	11 281	11 281	-	2 500	0
Land		-	-	-	2 000	1 200	1 200	2 000	0	0
Land		-	-	-	2 000	1 200	1 200	2 000	0	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	93 172	90 042	117 136	156 420	324 113	324 113	140 948	142 418	141 163

LIM362 Lephalale - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	23 921	42 196	494	548	548	2 708	4 561	4 604
Roads Infrastructure		-	-	-	494	548	548	2 708	4 561	4 604
Roads		-	-	-	494	548	548	2 708	4 561	4 604
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	23 921	42 196	-	-	-	-	0	0
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	23 921	42 196	-	-	-	-	0	0
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		491	-	-	-	-	-	-	-	-
Machinery and Equipment		491	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	491	23 921	42 196	494	548	548	2 708	4 561	4 604
<i>Renewal of Existing Assets as % of total capex</i>		0.5%	21.0%	25.2%	0.3%	0.2%	0.2%	1.7%	3.0%	3.1%
<i>Renewal of Existing Assets as % of deprechn"</i>		2.1%	25.3%	43.3%	0.5%	0.6%	0.6%	2.8%	4.5%	4.4%

LIM362 Lephalale - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		15 295	12 009	14 228	12 897	13 159	13 159	15 901	16 102	16 617
Roads Infrastructure		1 140	1 690	3 168	1 926	1 926	1 926	2 143	2 213	2 284
Roads		1 072	1 136	2 961	1 682	1 682	1 682	1 879	1 941	2 003
Road Structures		68	56	91	113	113	113	122	126	130
Road Furniture		—	498	116	131	131	131	142	147	151
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		482	166	244	358	358	358	388	401	414
Drainage Collection		482	166	244	358	358	358	388	401	414
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		1 364	1 605	1 784	2 206	2 206	2 206	3 610	3 406	3 515
Power Plants		—	—	28	73	73	73	79	82	84
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		1 364	1 605	1 756	2 133	2 133	2 133	3 531	3 324	3 430
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		1 085	2 874	4 727	3 785	4 047	4 047	2 647	2 735	2 822
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		0	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		1 084	2 874	4 727	3 785	4 047	4 047	2 647	2 735	2 822
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		11 224	5 674	4 305	4 621	4 621	4 621	7 113	7 347	7 583
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		7 047	4 422	4 305	4 621	4 621	4 621	7 113	7 347	7 583
Waste Water Treatment Works		4 177	1 252	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		98	39	9 716	319	319	319	332	343	354
Community Facilities		5	39	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		5	39	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		93	-	9 716	319	319	319	332	343	354
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		93	-	9 716	319	319	319	332	343	354
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 387	535	561	938	838	838	1 017	1 050	1 084
Operational Buildings		1 387	535	561	938	838	838	1 017	1 050	1 084
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		1 387	535	561	938	838	838	1 017	1 050	1 084
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(5 089)	-	9	229	229	229	238	246	254
Furniture and Office Equipment		(5 089)	-	9	229	229	229	238	246	254
Machinery and Equipment		247	132	1 093	870	1 440	1 440	835	863	890
Machinery and Equipment		247	132	1 093	870	1 440	1 440	835	863	890
Transport Assets		10 446	5 804	2	29	29	29	30	31	32
Transport Assets		10 446	5 804	2	29	29	29	30	31	32
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	22 384	18 519	25 609	15 281	16 013	16 013	18 353	18 635	19 231
R&M as a % of PPE & Investment Property		1.8%	1.5%	1.8%	1.1%	1.0%	1.0%	1.2%	1.2%	1.2%
R&M as % Operating Expenditure		2.6%	2.3%	3.0%	1.7%	1.8%	1.8%	2.1%	2.0%	2.0%

LIM362 Lephalale - Supporting Table SA34d Depreciation by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		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	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		16 104	68 400	81 631	77 576	77 576	77 576	77 583	80 143	82 707
Roads Infrastructure		12 270	30 569	27 867	33 374	33 374	33 374	34 465	35 602	36 742
Roads		12 270	30 569	27 867	33 374	33 374	33 374	34 465	35 602	36 742
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	585	5 418	704	704	704	762	788	813
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	585	5 418	704	704	704	762	788	813
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		40	6 706	8 328	6 709	6 709	6 709	7 271	7 511	7 751
Power Plants		-	-	-	-	-	-	-	0	0
HV Substations		-	439	2 484	528	528	528	573	592	611
HV Switching Station		-	-	-	-	-	-	-	0	0
HV Transmission Conductors		-	321	330	387	387	387	419	433	447
MV Substations		-	12	-	15	15	15	16	17	17
MV Switching Stations		40	117	-	141	141	141	153	158	163
MV Networks		-	602	1 348	729	729	729	790	816	842
LV Networks		-	5 213	4 166	4 910	4 910	4 910	5 320	5 496	5 672
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 794	25 286	39 905	30 464	30 464	30 464	28 231	29 163	30 096
Dams and Weirs		3 794	275	14 646	331	331	331	359	370	382
Boreholes		-	441	503	531	531	531	576	595	614
Reservoirs		-	5 462	4 979	6 598	6 598	6 598	7 150	7 386	7 622
Pump Stations		-	2 485	2 142	3 000	3 000	3 000	3 251	3 358	3 466
Water Treatment Works		-	2 554	2 608	3 074	3 074	3 074	3 331	3 441	3 551
Bulk Mains		-	4 070	4 177	4 897	4 897	4 897	5 108	5 276	5 445
Distribution		-	10 000	10 851	12 033	12 033	12 033	8 458	8 737	9 016
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	4 960	-	5 971	5 971	5 971	6 470	6 684	6 898
Pump Station		-	4 960	-	5 971	5 971	5 971	6 470	6 684	6 898
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	294	-	354	354	354	383	396	408
Landfill Sites		-	294	-	354	354	354	383	396	408
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	112	-	-	-	0	0	0
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	112	-	-	-	0	0	0
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-

Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	2 922	585	1 929	1 929	1 929	2 091	2 160	2 229
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	2 922	585	1 929	1 929	1 929	2 091	2 160	2 229
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	2 922	585	1 929	1 929	1 929	2 091	2 160	2 229
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	528	767	637	637	637	691	713	736
Computer Equipment		-	528	767	637	637	637	691	713	736
Furniture and Office Equipment		6 896	2 554	1 240	1 453	1 453	1 453	1 593	1 646	1 698
Furniture and Office Equipment		6 896	2 554	1 240	1 453	1 453	1 453	1 593	1 646	1 698
Machinery and Equipment		-	455	729	548	548	548	594	613	633
Machinery and Equipment		-	455	729	548	548	548	594	613	633
Transport Assets		-	6 557	7 651	8 276	8 276	8 276	8 969	9 264	9 561
Transport Assets		-	6 557	7 651	8 276	8 276	8 276	8 969	9 264	9 561
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	23 271	94 712	97 518	95 671	95 671	95 671	97 210	100 418	103 632

LIM362 Lephalale - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class[illegible]

Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	151	-	7 862	1 000	2 971	2 971	18 040	3 000	3 650
Upgrading of Existing Assets as % of total capex		0.2%	0.0%	4.7%	0.6%	0.9%	0.9%	11.2%	2.0%	2.4%
Upgrading of Existing Assets as % of deprecn"		0.7%	0.0%	8.1%	1.0%	3.1%	3.1%	18.6%	3.0%	3.5%

LIM362 Lephalale - 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
R thousand								
Capital expenditure	1							
Vote 1 - Office of Municipal Manager		–	0	0				
Vote 2 - Budget and Treasury Services		–	–	–				
Vote 3 - Corporate Services		4 450	0	0				
Vote 4 - Social Service		4 740	3 000	0				
Vote 5 - Infrastructure Services		150 506	146 979	149 417				
Vote 6 - Development Planning		2 000	0	0				
Vote 7 - Strategic Support Services		–	–	–				
Vote 8 - [NAME OF VOTE 8]		–	–	–				
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>								
Total Capital Expenditure		161 696	149 979	149 417	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Office of Municipal Manager								
Vote 2 - Budget and Treasury Services								
Vote 3 - Corporate Services								
Vote 4 - Social Service								
Vote 5 - Infrastructure Services								
Vote 6 - Development Planning								
Vote 7 - Strategic Support Services								
Vote 8 - [NAME OF VOTE 8]								
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>								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		161 696	149 979	149 417	–	–	–	–

LIM362 Lephalale - Supporting Table SA36 Detailed capital budget

[illegible]

LIM362 Lephalale - Supporting Table SA37 Projects delayed from previous financial year/s

[illegible]

LIM362 Lephalale - Supporting Table SA38 Consolidated detailed operational projects

[illegible]

[illegible]