



MP306 DIPALESENG LOCAL MUNICIPALITY

Draft Budget Medium Term

Revenue and Expenditure

Forecasts 2022/23

MFMA Section 16 Report
March 2022

TABLE OF CONTENTS

	<u>PAGE</u>
1. Overview	4
2. Executive Summary	6
3. Consolidated overview of the 2022/2023 Draft Budget	7
4. Review of tariff structure	11
5. Budget related policies and By- laws... ..	11
6. Closing... ..	12
7. Recommendations.....	13
8. Annexure A –Budget Schedule	14
9. Annexure B – Draft Tariff structure.....	41

1. OVERVIEW

1.1 Purpose

The purpose of the report is to table the draft 2022/23 Medium-term Revenue and Expenditure Framework (MTREF) before Council in terms of Section 16(2) of the Local Government: Municipal Finance Management Act (MFMA), 2003 (Act 56 of 2003) prior to the community consultation process.

1.2 Background

Section 16(1) of the Municipal Finance Management Act (MFMA) stipulates that the council of a municipality must for each financial year approve an annual budget for the municipality before the start of the financial year. Section 16(2) stipulates that in order to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.

Section 22 of the MFMA also stipulates that immediately after an annual budget is tabled in a municipal council, the accounting officer must make public the annual budget and documents in terms of Section 17 and invite the local community to submit representations in connection with the budget; and submit the annual budget to the National Treasury and the relevant provincial treasury in printed and electronic formats.

Section 23(2) of the MFMA stipulates further that “after considering all budget submissions, the Council must give the Executive Mayor an opportunity –

- a) To respond to the submissions; and
- b) If necessary, to revise the budget and table amendments for consideration by the council”.

The tabling of the Draft Budget and IDP will be followed by public consultation meetings with various stakeholders.

The 2022/23 MTREF will be considered for approval by Council on 31 May 2022 after taking into account the outcome of public consultation.

1.3 Long Term Financial Sustainability (LTFS)

The purpose of the long-term financial strategy is to ensure that the municipality is financially sustainable and able to respond to the Municipal Growth and Development Strategy, policies, priorities and infrastructure needs.

The objectives of the LTFS are:

- Prudent and sound medium-term to long-term financial framework.
- Resilience and able to absorb future shocks.
- Ensure sustainability of services.
- Investment in infrastructure.
- Adequate maintenance of infrastructure.
- Identify strategies that will ensure long-term financial sustainability:
- Operational efficiency initiatives,
- Sustainable and alternative revenue streams.
- Respond to the long-term strategy of the municipality.

Owing to the limited revenue base (municipal rates, user charges and grants/subsidies) the Municipality has to be proactive in the minimization of costs and the maximization of efficiencies in order to respond to increased service delivery requirements.

The strategies and measures already implemented to ensure sustainability are:

- The Budget Policy;
- The Revenue Enhancement Strategy;
- Budget Principles and guidelines; and
- The Cash-Flow Management Intervention Initiatives.

1.4 2021/2022 MTREF Policy statements and guidelines

The IDP is the primary point of reference for preparation of the MTREF. Accordingly the budget addresses the following strategic objectives:

- Provide basic services, roads and storm water.
- Economic growth and development and job creation.
- Sustainable communities with clean, healthy and safe environments and integrated social services.
- Promote sound governance.
- Ensure financial sustainability.
- Organisational development and transformation.

The 2022/23 MTREF reflects the reality of the current budgetary pressures. The following budget guidelines directly informed the compilation of the budget;

- Scale down on baseline allocation as indicated by National Government.
- Approve a balanced budget and create cash surplus over the Medium-term.
- The budget must be funded in accordance with the funding compliance procedure set out in MFMA Circular 42 and the Funding Compliance Guideline.
- Reprioritize competing needs within the allocations.
- Ensure the timely delivery of the capital programmes (eliminate under spending of capital budget).
- Tariff and Property Rate increases should take into account the need to address infrastructure backlogs and other strategies and affordability of services.
- Filling of vacancies should be reviewed within the available budget

2. EXECUTIVE SUMMARY

2.1 Executive Summary

The preparation of the 2022/2023 Budget and Medium Term Revenue and Expenditure Framework (MTREF) is based on the guidelines contained in the MFMA **Circular No.115** issued by National Treasury.

The other fundamental principles underlying the preparation of this draft budget is the application of sound Financial Management to ensure Financial Viability, and that municipal services provide sustainable, economically and equitable to all communities.

The main challenges experienced during compilation of the draft 2022/23 MTREF can be summarized as follows:

- Cash flow constraints
- The increased cost of bulk purchases from ESKOM as per the NERSA guideline consultation paper
- The need to re-prioritise expenditure within the existing resource given the cash flow realities and declining cash position.
- Unavailability of own-funding for capital budget.
- ageing water, roads, sanitation and electricity infrastructure
- revenue recovery, credit control and declining revenue base due to the current economic environment

The following principles and guidelines will directly inform the draft 2022/2023 MTREF:

- The budget of 2021/2022 budget was used as baseline and was appropriate as upper limits.
- CPI guidelines from National Treasury except where specific sector increases are prescribed.
- Identification of inefficiencies and elimination of no-priority spending
- Securing health of the assets by increasing the spending on repairs and maintenance
- Developing strategies in reducing water and electricity losses
- Developing tariffs that are cost reflective
- Protect the poor from the worst impacts of the economic downturn at all times

For the municipality to be able to deliver efficient and effective public services within the existing fiscal purse, tough decisions will have to be taken on the expenditure side. Priority ought to be given to the following areas:

- A performance culture where all the people are held accountable for their actions, accompanied by clear, measurable outcomes related to key developmental priorities.
- Limit outsourcing of work
- Procurement reforms
- Limit wastage and inefficient systems
- Strengthen the collection to reduce the debt book

The budget has been prepared with a vision of sustaining the financial capability of the municipality in the long term. A special effort was taken to improve the credibility of the budget. The tariffs have been set in line with tariff policy and the following factors were considered:

- The current collection rate
- The affordability of the community
- The social package

3. Consolidated overview of the 2021/2022 Draft Budget

The budget has been prepared in terms of guidelines as contained in Circular 115 of the MFMA. The contents and format of the budget are in line with the requirements of the Municipal Budget and Reporting Regulations and any applicable legislation.

The 2022/2023 draft budget comprises of R 300 million for operating expenditure and R 38.9 million for capital investment programs. The total operating income budget is R 311 million resulting in an operating surplus of R 10.9 million.

Municipal revenues and cash flows are expected to remain under pressure as we still continue to have low income revenue growth with a continued increase in expenditure

Description	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025
Total Operating Revenue	311 142	324 577	340 915
Total Operating Expenditure	300 211	310 568	320 424
Surplus /(Deficit) for the year before capital grants	10 931	14 009	20491
Grants revenue -Capital	42 943	36 708	42 194
Surplus /(Deficit)for the year	53 875	50 717	62 685
Total Capital Expenditure	38 943	40 656	42 486

The Municipality plans to increase all of its tariffs to cover its cost yet being sustainable

Description	2022/23 Medium Term Revenue & Expenditure Framework		
	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand			
<u>Revenue By Source</u>			
Property rates	35,300	34,452	36,002
Service charges - electricity revenue	69,548	72,609	75,869
Service charges - water revenue	25,025	26,126	27,302
Service charges - sanitation revenue	23,998	25,053	26,181
Service charges - refuse revenue	9,000	9,396	9,819

For the 2022/23 budget year:

- increase in property rates by 4.8%
- increase in the sewerage tariffs of 4.8%
- increase in the refuse tariffs of 4.8%
- increase in the water tariffs of 4.8%
- increase in the electricity tariffs of 9.6% * NB Electricity tariffs are subject to change pending NERSA approval

These average increases are linked to the inflation targets as guided by Circular 115 of the National Treasury issue 4 March 2022.

Revenue management

The total operating revenue is projected to an amount of R 311 million. The main sources of revenue are:

- R 35.3 million for property rates
- R 69.5 million for electricity
- R 9 million for waste management
- R 23.9 million for waste water management
- R 25 million for water

A new valuation roll became effective 1 July 2019. Further the Municipality will augment the revenue by embarking on revenue generation by conducting water and electricity audit and installation on affected areas. Legal procedures will be activated to all consumer who are not honoring their rates and taxes e.g. property rates and basic charges.

Description	2022/23 Medium Term Revenue & Expenditure Framework		
	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand			
<u>Expenditure By Type</u>			
Employee related costs	70,140	74,270	77,612
Remuneration of councillors	5,740	5,992	6,262
Bulk purchases - electricity	94,000	96,000	98,000
Contracted services	26,092	27,240	28,466
Other expenditure	18,203	19,004	19,859

Expenditure management

The total combined estimated expenditure to be incurred amounts to R 300 million with the following major expenditure

- R 70.1 million Employee related cost
- R 5.7 million Remuneration of Councilors
- R 94 million Bulk purchases
- R 26 million Contracted services
- R 18.2 million general expenses

Asset management

The Municipality's assets are dilapidated and/or obsolete and irreparable, thus also depicts a negative image and morale of the wellbeing of the staff establishment. The Municipality has set aside R 2 million to procure fleet.

On infrastructure the Municipality is still reliant on grant funding as it does not have sufficient reserves to rejuvenate infrastructure assets on own funding.

For the 2022/23 financial year the Municipality has been allocated capital infrastructure as follows:

MP306 Dipaleseng - Transfers and grant receipts			
Description		2022/23 Medium Term Revenue & Expenditure Framework	
R thousand	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Capital Transfers and Grants</u>			
National Government:			
Municipal Infrastructure Grant (MIG)	20,943	21,708	22,520
Integrated National Electrification Programme	18,000	15,000	15,674
Energy Efficiency and Demand Management	4,000	–	4,000
Total	42,943	36,708	42,194

ALLOCATION FOR CAPITAL GRANTS AS PER DORA

- Municipal Infrastructure Grant (MIG) – R 20 943 000.00
- Integrated National Electrification Programme (INEP) – R 18 000 000.00
- Energy Efficiency & Demand Management – R 4000 000.00

4. REVIEW OF TARRIF STRUCTURE

In terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) Council is required to approve the Tariff Structure on an annual basis.

The proposed tariffs for the 2022/23 financial year is set to be increased by 4.8% with the exception of electricity which is pending approval from NERSA.

Attached as annexure B is the TARIFF STRUCUTURE for the 2022/23 Financial Year

Indigent's subsidy/revenue forgone

Indigent subsidy will be granted to registered indigents only in terms of Council's Indigent Policy. Registered indigents will be provided a subsidy of R250.00 per month on their accounts (which excludes debt accumulated prior the implementation of the Indigent Policy where Council to make determination).

Due to the financial constraint, it has become evident that the municipality can no longer afford to provide free basic service for all, therefore the 50kwh of electricity and 6 kl of water will be provided to registered indigents only.

5. BUDGET RELATED POLICIES AND PROPERTY RATES BY-LAWS

The Budget Related Policies and By-laws will be referred to the Policy and By- Laws Committee prior the tabling of the Final 2022/23 Annual Budget.

The following budget-related policies are subject for review annually during the budget preparation process;

- *Cash collection and banking*
- *Credit control Policy*
- *Asset Management Policy*
- *Budget Policy*
- *Indigent Policy*
- *Provision for Bad Debts Policy*
- *SCM Policy*
- *Tariff Policy*
- *UIFW Policy*
- *Property Rates Policy*

6. CLOSING

The municipality needs to remain focused on effective delivery of core municipal services through the application of efficient and effective service delivery mechanisms. Sound financial management principle is essential and critical to ensure that the municipality remains financially viable and that sustainable municipal services are provided economically and equitably to all communities

7. RECOMMENDATIONS

THAT COUNCIL

- 1. That the report on the Draft Medium Term Revenue and Expenditure Framework for 2022/2023 and two outer years BE ACKNOWLEDGED**
- 2. That the budget comprising of operating Income budget of R 311 million, operating expenditure budget of R 300 million and capital budget of R 38.9 million as set out in the report BE CONSIDERED for the adoption to ensure compliance with section 16 (2) of the Municipal Finance Management Act (No 56 of 2003)**
- 3. That proposed tariff increases BE CONSIDERED for adoption.**
- 4. THAT the tabled draft annual budget and supporting documents be made public in terms of section 21A of the Municipal Systems Act, that is be made available for viewing at selected libraries, the main municipal offices, and be placed on the municipal website.**
- 5. THAT public input submitted until 1st May 2022 be evaluated and considered by Council with the final approval of the budget by 31 May 2022.**
- 6. THAT Registered Indigents BE provided a subsidy of R250.00 per month on their accounts.**
- 7. THAT the Budget Related Policies BE REFERRED to the Policy and By- Laws Committee prior the tabling of the Final 2022/23 Annual Budget.**

ANNEXURE A

BUDGET TABLES

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.6

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Accountability

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**Information &
service delivery**



national treasury

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MP306 Dipaleseng - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	16 593	30 872	31 731	33 418	33 418	33 418	19 537	35 300	34 452	36 002
Service charges	102 268	108 012	113 504	128 640	129 697	129 697	72 085	127 571	133 185	139 171
Investment revenue	617	1 350	413	604	204	204	100	340	355	371
Transfers recognised - operational	62 514	78 457	98 171	90 321	90 321	90 321	49 717	96 104	102 071	110 155
Other own revenue	31 906	34 792	47 237	50 657	53 331	53 331	29 177	51 828	54 515	55 215
Total Revenue (excluding capital transfers and contributions)	213 899	253 483	291 056	303 641	306 972	306 972	170 617	311 142	324 577	340 915
Employee costs	55 756	61 801	68 966	71 856	70 666	70 666	22 146	70 140	74 270	77 612
Remuneration of councillors	5 826	5 029	5 415	6 042	6 042	6 042	–	5 740	5 992	6 262
Depreciation & asset impairment	25 914	24 886	21 403	28 262	28 262	28 262	198	25 226	26 336	27 521
Finance charges	7 368	10 382	13 081	5 200	8 000	8 000	4 891	9 200	9 605	10 037
Inventory consumed and bulk purchases	65 047	65 020	85 390	95 405	102 880	102 880	50 816	105 610	108 121	110 666
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	113 005	15 321	89 782	108 685	93 744	93 744	25 974	84 295	86 244	88 325
Total Expenditure	272 916	182 439	284 037	315 450	309 594	309 594	104 025	300 211	310 568	320 424
Surplus/(Deficit)	(59 017)	71 044	7 019	(11 809)	(2 623)	(2 623)	66 592	10 932	14 009	20 491
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	47 387	143 072	89 487	50 478	50 478	50 478	13 027	42 943	36 708	42 194
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	1 043	617	63	–	–	–	–	–	–	–
	(10 587)	214 733		38 669	47 855	47 855	79 620	53 875	50 717	62 685
Surplus/(Deficit) after capital transfers & contributions	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(10 587)	214 733	–	38 669	47 855	47 855	79 620	53 875	50 717	62 685
Capital expenditure & funds sources										
Capital expenditure	(4 380)	(2 114)	97 008	98 332	49 577	49 577	39 377	38 943	40 656	42 486
Transfers recognised - capital	0	(0)	91 314	98 332	49 577	49 577	39 183	38 943	40 656	42 486
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	2 268	–	–	–	174	–	–	–
Total sources of capital funds	0	(0)	93 582	98 332	49 577	49 577	39 357	38 943	40 656	42 486
Financial position										
Total current assets	63 819	228 653	269 177	190 597	247 181	247 181	362 245	249 378	271 549	304 388
Total non current assets	552 118	706 584	816 080	765 189	716 434	762 027	855 456	856 048	870 368	885 333
Total current liabilities	218 402	308 073	327 735	228 893	227 535	(223 075)	384 340	215 080	209 936	208 715
Total non current liabilities	12 114	7 363	45 847	44 847	44 847	(44 847)	45 847	167 744	167 744	167 744
Community wealth/Equity	405 814	417 530	740 681	682 045	691 232	691 232	786 627	722 603	764 238	813 264
Cash flows										
Net cash from (used) operating	61 450	239 955	178 606	17 483	28 474	28 474	141 931	39 573	33 431	43 437
Net cash from (used) investing	–	–	(32 472)	(98 332)	(51 461)	(51 461)	(50 342)	(35 698)	(40 656)	(42 486)
Net cash from (used) financing	–	–	111	–	–	–	65	–	–	–
Cash/cash equivalents at the year end	61 450	239 955	149 360	80 620	138 482	138 482	98 108	10 639	3 414	4 365
Cash backing/surplus reconciliation										
Cash and investments available	2 662	3 116	6 454	86 424	146 482	146 482	31 123	10 639	3 414	4 365
Application of cash and investments	93 441	90 851	56 607	150 661	149 903	(255 977)	55 400	25 683	(15 452)	(40 704)
Balance - surplus (shortfall)	(90 779)	(87 735)	(50 153)	(64 237)	(3 421)	402 459	(24 278)	(15 044)	18 866	45 069
Asset management										
Asset register summary (WDV)	480 648	469 353	501 633	754 207	699 813	699 813	699 813	856 048	870 368	885 333
Depreciation	25 553	25 150	20 339	22 796	22 796	22 796	22 796	20 000	20 880	21 820
Renewal and Upgrading of Existing Assets	1 124	1 275	320	45 000	–	–	–	16 587	17 317	18 096
Repairs and Maintenance	18 368	4 700	6 251	10 782	4 982	4 982	4 982	3 672	3 834	4 006
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Households below minimum service level										
Water:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation/sewerage:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Energy:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Governance and administration		103 092	141 383	149 517	158 710	161 715	161 715	176 868	185 620	195 657
Executive and council		57 874	71 460	80 757	83 983	83 983	83 983	94 756	102 266	108 702
Finance and administration		45 219	69 922	68 760	74 727	77 731	77 731	82 112	83 354	86 955
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5 517	9 328	9 331	9 406	8 632	8 632	5 776	6 312	6 650
Community and social services		455	208	245	269	269	269	195	206	217
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 063	9 121	9 085	9 137	8 363	8 363	5 580	6 106	6 433
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		35 516	16 554	18 503	19 678	19 678	19 678	24 958	21 724	26 536
Planning and development		35 516	16 554	18 503	19 678	19 678	19 678	24 958	21 724	26 536
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		118 204	229 908	203 255	166 325	167 424	167 424	146 483	147 630	154 265
Energy sources		68 811	66 871	88 702	109 653	109 903	109 903	86 997	87 034	90 942
Water management		22 833	21 472	23 290	25 028	25 039	25 039	25 045	26 147	27 324
Waste water management		18 197	132 745	82 266	22 998	22 998	22 998	23 998	25 053	26 181
Waste management		8 363	8 820	8 996	8 647	9 485	9 485	10 444	9 396	9 819
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	262 329	397 172	380 606	354 119	357 449	357 449	354 085	361 285	383 109
Expenditure - Functional										
Governance and administration		72 330	(29 201)	125 537	145 985	144 795	144 795	136 544	140 792	145 328
Executive and council		13 784	13 581	13 462	15 842	15 922	15 922	16 678	17 412	18 195
Finance and administration		58 547	(42 782)	112 075	130 143	128 873	128 873	119 867	123 381	127 133
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		17 560	25 379	22 889	30 349	27 673	27 673	27 443	28 650	29 939
Community and social services		12 891	16 553	16 298	22 995	20 620	20 620	20 559	21 463	22 429
Sport and recreation		564	940	847	1 481	1 481	1 481	1 440	1 503	1 571
Public safety		4 105	7 886	5 743	5 872	5 572	5 572	5 444	5 684	5 939
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		14 733	25 157	19 087	24 931	23 151	23 151	21 688	23 686	24 752
Planning and development		11 411	14 112	11 090	20 897	18 967	18 967	18 608	19 427	20 301
Road transport		3 322	11 045	7 997	4 034	4 184	4 184	3 080	4 260	4 451
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		177 991	170 050	122 055	114 186	113 975	113 975	114 936	117 857	120 841
Energy sources		91 220	86 618	88 418	94 707	96 712	96 712	100 010	102 274	104 557
Water management		35 929	40 219	19 388	9 645	8 870	8 870	8 933	9 326	9 746
Waste water management		26 337	22 517	4 233	2 230	2 030	2 030	2 023	2 112	2 207
Waste management		24 504	20 696	10 016	7 603	6 363	6 363	3 970	4 145	4 331
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	282 614	191 385	289 568	315 450	309 594	309 594	300 611	310 986	320 860
Surplus/(Deficit) for the year		(20 285)	205 787	91 038	38 669	47 855	47 855	53 475	50 300	62 248

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Municipal governance and administration		103 092	141 383	149 517	158 710	161 715	161 715	176 868	185 620	195 657
Executive and council		57 874	71 460	80 757	83 983	83 983	83 983	94 756	102 266	108 702
Mayor and Council		57 874	71 460	80 757	83 983	83 983	83 983	94 756	102 266	108 702
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		45 219	69 922	68 760	74 727	77 731	77 731	82 112	83 354	86 955
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		45 219	69 922	68 760	74 727	77 731	77 731	82 112	83 354	86 955
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		5 517	9 328	9 331	9 406	8 632	8 632	5 776	6 312	6 650
Community and social services		455	208	245	269	269	269	195	206	217
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		266	192	232	250	250	250	180	190	200
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		20	10	11	17	17	17	14	15	16
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		169	6	2	1	1	1	1	1	1
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		5 063	9 121	9 085	9 137	8 363	8 363	5 580	6 106	6 433
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		4 211	9 121	9 085	9 137	8 363	8 363	5 580	6 106	6 433
Police Forces, Traffic and Street Parking Control		851	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		35 516	16 554	18 503	19 678	19 678	19 678	24 958	21 724	26 536
Planning and development		35 516	16 554	18 503	19 678	19 678	19 678	24 958	21 724	26 536
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		35 516	16 554	18 503	19 678	19 678	19 678	24 958	21 724	26 536
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		118 204	229 908	203 255	166 325	167 424	167 424	146 483	147 630	154 265
Energy sources		68 811	66 871	88 702	109 653	109 903	109 903	86 997	87 034	90 942
Electricity		68 811	66 871	88 702	109 653	109 903	109 903	86 997	87 034	90 942
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		22 833	21 472	23 290	25 028	25 039	25 039	25 045	26 147	27 324
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		22 833	21 472	23 290	25 028	25 039	25 039	25 045	26 147	27 324
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		18 197	132 745	82 266	22 998	22 998	22 998	23 998	25 053	26 181
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		18 197	132 745	82 266	22 998	22 998	22 998	23 998	25 053	26 181
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		8 363	8 820	8 996	8 647	9 485	9 485	10 444	9 396	9 819
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		8 363	8 820	8 996	8 647	9 485	9 485	10 444	9 396	9 819
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	262 329	397 172	380 606	354 119	357 449	357 449	354 085	361 285	383 109
Expenditure - Functional										
Municipal governance and administration		72 330	(29 201)	125 537	145 985	144 795	144 795	136 544	140 792	145 328
Executive and council		13 784	13 581	13 462	15 842	15 922	15 922	16 678	17 412	18 195
Mayor and Council		6 996	6 136	5 798	6 839	6 939	6 939	8 060	8 415	8 793
Municipal Manager, Town Secretary and Chief Executive		6 788	7 445	7 664	9 003	8 983	8 983	8 618	8 997	9 402
Finance and administration		58 547	(42 782)	112 075	130 143	128 873	128 873	119 867	123 381	127 133
Administrative and Corporate Support		15 671	13 585	18 967	14 175	11 196	11 196	11 318	11 816	12 348
Asset Management		-	-	-	-	-	-	-	-	-
Finance		42 876	(56 367)	93 108	115 968	117 678	117 678	108 549	111 565	114 785
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		17 560	25 379	22 889	30 349	27 673	27 673	27 443	28 650	29 939
Community and social services		12 891	16 553	16 298	22 995	20 620	20 620	20 559	21 463	22 429
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		18	11	18	50	50	50	30	31	33
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		12 608	16 279	15 983	22 515	20 139	20 139	20 113	20 998	21 943
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		264	262	297	431	431	431	416	434	453
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Sport and recreation		564	940	847	1 481	1 481	1 481	1 440	1 503	1 571
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		564	940	847	1 481	1 481	1 481	1 440	1 503	1 571
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		4 105	7 886	5 743	5 872	5 572	5 572	5 444	5 684	5 939
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		866	4 279	1 142	1 641	1 341	1 341	1 314	1 372	1 434
<i>Police Forces, Traffic and Street Parking Control</i>		3 240	3 607	4 601	4 232	4 232	4 232	4 130	4 312	4 506
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		14 733	25 157	19 087	24 931	23 151	23 151	21 688	23 686	24 752
Planning and development		11 411	14 112	11 090	20 897	18 967	18 967	18 608	19 427	20 301
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		4 419	6 215	5 137	11 094	10 834	10 834	10 663	11 132	11 633
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		4 875	4 414	3 658	6 993	5 493	5 493	5 369	5 605	5 857
<i>Project Management Unit</i>		2 118	3 483	2 295	2 810	2 640	2 640	2 576	2 689	2 810
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		3 322	11 045	7 997	4 034	4 184	4 184	3 080	4 260	4 451
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		3 322	11 045	7 997	4 034	4 184	4 184	3 080	4 260	4 451
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		177 991	170 050	122 055	114 186	113 975	113 975	114 936	117 857	120 841
Energy sources		91 220	86 618	88 418	94 707	96 712	96 712	100 010	102 274	104 557
<i>Electricity</i>		91 220	86 618	88 418	94 707	96 712	96 712	100 010	102 274	104 557
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		35 929	40 219	19 388	9 645	8 870	8 870	8 933	9 326	9 746
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		35 929	40 219	19 388	9 645	8 870	8 870	8 933	9 326	9 746
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		26 337	22 517	4 233	2 230	2 030	2 030	2 023	2 112	2 207
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		26 337	22 517	4 233	2 230	2 030	2 030	2 023	2 112	2 207
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		24 504	20 696	10 016	7 603	6 363	6 363	3 970	4 145	4 331
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		24 504	20 696	10 016	7 603	6 363	6 363	3 970	4 145	4 331
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	282 614	191 385	289 568	315 450	309 594	309 594	300 611	310 986	320 860
Surplus/(Deficit) for the year		(20 285)	205 787	91 038	38 669	47 855	47 855	53 475	50 300	62 248

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		57 874	71 460	80 757	83 983	83 983	83 983	94 756	102 266	108 702
Vote 2 - FINANCE AND ADMINISTRATION		45 219	69 922	68 760	74 727	77 731	77 731	82 112	83 354	86 955
Vote 3 - COMMUNITY AND PUBLIC SAFETY		455	208	245	269	269	269	195	206	217
Vote 4 - DEVELOPMENT AND PLANNING		35 516	16 554	18 503	19 678	19 678	19 678	24 958	21 724	26 536
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		4 211	9 121	9 085	9 137	8 363	8 363	5 580	6 106	6 433
Vote 7 - PUBLIC SAFETY		851	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		8 363	8 820	8 996	8 647	9 485	9 485	10 444	9 396	9 819
Vote 9 - WASTE WATER MANAGEMENT		18 197	132 745	82 266	22 998	22 998	22 998	23 998	25 053	26 181
Vote 10 - WATER		22 833	21 472	23 290	25 028	25 039	25 039	25 045	26 147	27 324
Vote 11 - ELECTRICITY		68 811	66 871	88 702	109 653	109 903	109 903	86 997	87 034	90 942
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	262 329	397 172	380 606	354 119	357 449	357 449	354 085	361 285	383 109
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		13 784	13 581	13 462	15 842	15 922	15 922	16 678	17 412	18 195
Vote 2 - FINANCE AND ADMINISTRATION		58 547	(42 782)	112 075	130 143	128 873	128 873	119 867	123 381	127 133
Vote 3 - COMMUNITY AND PUBLIC SAFETY		12 891	16 553	16 298	22 995	20 620	20 620	20 559	21 463	22 429
Vote 4 - DEVELOPMENT AND PLANNING		9 294	10 629	8 795	18 087	16 327	16 327	16 032	16 737	17 491
Vote 5 - SPORTS AND RECREATION		564	940	847	1 481	1 481	1 481	1 440	1 503	1 571
Vote 6 - ROADS		6 305	18 807	11 435	8 485	8 165	8 165	6 970	8 321	8 695
Vote 7 - PUBLIC SAFETY		3 240	3 607	4 601	4 232	4 232	4 232	4 130	4 312	4 506
Vote 8 - WASTE MANAGEMENT		24 504	20 696	10 016	7 603	6 363	6 363	3 970	4 145	4 331
Vote 9 - WASTE WATER MANAGEMENT		26 337	22 517	4 233	2 230	2 030	2 030	2 023	2 112	2 207
Vote 10 - WATER		35 929	40 219	19 388	9 645	8 870	8 870	8 933	9 326	9 746
Vote 11 - ELECTRICITY		91 220	86 618	88 418	94 707	96 712	96 712	100 010	102 274	104 557
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	282 614	191 385	289 568	315 450	309 594	309 594	300 611	310 986	320 860
Surplus/(Deficit) for the year	2	(20 285)	205 787	91 038	38 669	47 855	47 855	53 475	50 300	62 248

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		57 874	71 460	80 757	83 983	83 983	83 983	94 756	102 266	108 702
1.1 - COUNCILLORS		25 894	(1 491)	(1 097)	(1 160)	(1 160)	(1 160)	796	832	869
1.2 - COUNCIL GENERAL		31 980	72 952	81 854	85 144	85 144	85 144	93 960	101 434	107 832
1.3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		45 219	69 922	68 760	74 727	77 731	77 731	82 112	83 354	86 955
2.1 - FINANCIAL SERVICES BTO		28 624	69 922	68 760	74 727	77 731	77 731	82 112	83 354	86 955
2.2 - PROPERTY RATES		16 595	-	-	-	-	-	-	-	-
2.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
2.4 - INTERNS		-	-	-	-	-	-	-	-	-
2.5 - PROPERTY SERVICES		-	-	-	-	-	-	-	-	-
2.6 - GRANTS		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		455	208	245	269	269	269	195	206	217
3.1 - DEPARTMENTAL COMMUNITY SERVICES		189	16	13	18	18	18	15	16	17
3.2 - CEMETARY		266	192	232	250	250	250	180	190	200
3.3 - LIBRARY		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		35 516	16 554	18 503	19 678	19 678	19 678	24 958	21 724	26 536
4.1 - DEVELOPMENT & PLANNING		35 516	16 554	18 503	19 678	19 678	19 678	24 958	21 724	26 536
4.2 - LED		-	-	-	-	-	-	-	-	-
4.3 - TOWN PLANNING		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
5.1 - PARKS & RECREATION		-	-	-	-	-	-	-	-	-
5.2 - SPORTS		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		4 211	9 121	9 085	9 137	8 363	8 363	5 580	6 106	6 433
6.1 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
6.2 - TECHNICAL SERVICES & PMU		-	-	-	-	-	-	-	-	-
6.3 - PMU		-	-	-	-	-	-	-	-	-
6.4 - ROADS & STORMWATER		-	-	-	-	-	-	-	-	-
6.5 - VEHICLE LICENSING		4 211	9 121	9 085	9 137	8 363	8 363	5 580	6 106	6 433
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		851	-	-	-	-	-	-	-	-
7.1 - TRAFFIC		851	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		8 363	8 820	8 996	8 647	9 485	9 485	10 444	9 396	9 819
8.1 - REFUSE REMOVAL		8 363	8 820	8 996	8 647	9 485	9 485	10 444	9 396	9 819
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		18 197	132 745	82 266	22 998	22 998	22 998	23 998	25 053	26 181
9.1 - SEWERAGE SERVICES		18 197	132 745	82 266	22 998	22 998	22 998	23 998	25 053	26 181
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		22 833	21 472	23 290	25 028	25 039	25 039	25 045	26 147	27 324
10.1 - WATER DISTRIBUTION		22 833	21 472	23 290	25 028	25 039	25 039	25 045	26 147	27 324
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		68 811	66 871	88 702	109 653	109 903	109 903	86 997	87 034	90 942
11.1 - ELECTRICITY DISTRIBUTION		68 811	66 871	88 702	109 653	109 903	109 903	86 997	87 034	90 942
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	262 329	397 172	380 606	354 119	357 449	357 449	354 085	361 285	383 109
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		13 784	13 581	13 462	15 842	15 922	15 922	16 678	17 412	18 195
1.1 - COUNCILLORS		923	4 520	4 964	1 009	1 009	1 009	1 015	1 060	1 107
1.2 - COUNCIL GENERAL		6 073	1 616	834	5 830	5 930	5 930	7 045	7 355	7 686
1.3 - MUNICIPAL MANAGER		6 788	7 445	7 664	9 003	8 983	8 983	8 618	8 997	9 402
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		58 547	(42 782)	112 075	130 143	128 873	128 873	119 867	123 381	127 133
2.1 - FINANCIAL SERVICES BTO		37 611	(56 367)	92 574	115 968	117 678	117 678	108 549	111 565	114 785
2.2 - PROPERTY RATES		4 703	-	-	-	-	-	-	-	-
2.3 - CORPORATE SERVICES		15 671	13 585	18 967	14 175	11 196	11 196	11 318	11 816	12 348
2.4 - INTERNS		562	-	533	-	-	-	-	-	-
2.5 - PROPERTY SERVICES		-	-	-	-	-	-	-	-	-
2.6 - GRANTS		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		12 891	16 553	16 298	22 995	20 620	20 620	20 559	21 463	22 429
3.1 - DEPARTMENTAL COMMUNITY SERVICES		12 873	16 542	16 281	22 945	20 570	20 570	20 529	21 432	22 396

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
3.2 - CEMETARY		18	11	18	50	50	50	30	31	33
3.3 - LIBRARY		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		9 294	10 629	8 795	18 087	16 327	16 327	16 032	16 737	17 491
4.1 - DEVELOPMENT & PLANNING		9 294	10 629	8 795	18 087	16 327	16 327	16 032	16 737	17 491
4.2 - LED		-	-	-	-	-	-	-	-	-
4.3 - TOWN PLANNING		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		564	940	847	1 481	1 481	1 481	1 440	1 503	1 571
5.1 - PARKS & RECREATION		564	940	847	1 481	1 481	1 481	1 440	1 503	1 571
5.2 - SPORTS		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		6 305	18 807	11 435	8 485	8 165	8 165	6 970	8 321	8 695
6.1 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
6.2 - TECHNICAL SERVICES & PMU		-	-	-	-	-	-	-	-	-
6.3 - PMU		2 118	3 483	2 295	2 810	2 640	2 640	2 576	2 689	2 810
6.4 - ROADS & STORMWATER		3 322	11 045	7 997	4 034	4 184	4 184	3 080	4 260	4 451
6.5 - VEHICLE LICENSING		866	4 279	1 142	1 641	1 341	1 341	1 314	1 372	1 434
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		3 240	3 607	4 601	4 232	4 232	4 232	4 130	4 312	4 506
7.1 - TRAFFIC		3 240	3 607	4 601	4 232	4 232	4 232	4 130	4 312	4 506
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		24 504	20 696	10 016	7 603	6 363	6 363	3 970	4 145	4 331
8.1 - REFUSE REMOVAL		24 504	20 696	10 016	7 603	6 363	6 363	3 970	4 145	4 331
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Vote 9 - WASTE WATER MANAGEMENT		26 337	22 517	4 233	2 230	2 030	2 030	2 023	2 112	2 207
9.1 - SEWERAGE SERVICES		26 337	22 517	4 233	2 230	2 030	2 030	2 023	2 112	2 207
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		35 929	40 219	19 388	9 645	8 870	8 870	8 933	9 326	9 746
10.1 - WATER DISTRIBUTION		35 929	40 219	19 388	9 645	8 870	8 870	8 933	9 326	9 746
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		91 220	86 618	88 418	94 707	96 712	96 712	100 010	102 274	104 557
11.1 - ELECTRICITY DISTRIBUTION		91 220	86 618	88 418	94 707	96 712	96 712	100 010	102 274	104 557
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	282 614	191 385	289 568	315 450	309 594	309 594	300 611	310 986	320 860
Surplus/(Deficit) for the year	2	(20 285)	205 787	91 038	38 669	47 855	47 855	53 475	50 300	62 248

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	16 593	30 872	31 731	33 418	33 418	33 418	19 537	35 300	34 452	36 002
Service charges - electricity revenue	2	55 433	61 234	61 739	73 472	73 679	73 679	40 465	69 548	72 609	75 869
Service charges - water revenue	2	21 815	20 545	23 272	25 009	25 020	25 020	13 437	25 025	26 126	27 302
Service charges - sanitation revenue	2	18 195	19 070	21 266	22 998	22 998	22 998	13 220	23 998	25 053	26 181
Service charges - refuse revenue	2	6 825	7 164	7 226	7 162	8 000	8 000	4 963	9 000	9 396	9 819
Rental of facilities and equipment		172	162	272	289	289	289	152	315	329	344
Interest earned - external investments		617	1 350	413	604	204	204	100	340	355	371
Interest earned - outstanding debtors		25 329	26 727	36 583	38 019	41 015	41 015	23 859	43 022	45 023	47 024
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 020	1 378	159	521	156	156	92	151	158	165
Licences and permits		4 211	4 769	5 540	7 500	7 500	7 500	3 143	5 000	5 500	5 800
Agency services		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		62 514	78 457	98 171	90 321	90 321	90 321	49 717	96 104	102 071	110 155
Other revenue	2	1 173	1 757	4 683	4 328	4 371	4 371	1 931	3 339	3 505	1 883
Gains		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		213 899	253 483	291 056	303 641	306 972	306 972	170 617	311 142	324 577	340 915
Expenditure By Type											
Employee related costs	2	55 756	61 801	68 966	71 856	70 666	70 666	22 146	70 140	74 270	77 612
Remuneration of councillors		5 826	5 029	5 415	6 042	6 042	6 042	–	5 740	5 992	6 262
Debt impairment	3	64 733	(24 015)	50 122	49 699	49 699	49 699	4 666	40 000	40 000	40 000
Depreciation & asset impairment	2	25 914	24 886	21 403	28 262	28 262	28 262	198	25 226	26 336	27 521
Finance charges		7 368	10 382	13 081	5 200	8 000	8 000	4 891	9 200	9 605	10 037
Bulk purchases - electricity	2	60 408	59 733	77 367	86 000	90 000	90 000	50 816	94 000	96 000	98 000
Inventory consumed	8	4 639	5 287	8 023	9 405	12 880	12 880	–	11 610	12 121	12 666
Contracted services		33 595	16 711	22 610	34 489	26 024	26 024	14 082	26 092	27 240	28 466
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	13 297	20 650	17 430	24 497	18 022	18 022	7 225	18 203	19 004	19 859
Losses		1 380	1 976	(380)	–	–	–	–	–	–	–
Total Expenditure		272 916	182 439	284 037	315 450	309 594	309 594	104 025	300 211	310 568	320 424
Surplus/(Deficit)		(59 017)	71 044	7 019	(11 809)	(2 623)	(2 623)	66 592	10 932	14 009	20 491
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		47 387	143 072	89 487	50 478	50 478	50 478	13 027	42 943	36 708	42 194
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	–	617	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		1 043	–	63	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(10 587)	214 733	96 569	38 669	47 855	47 855	79 620	53 875	50 717	62 685
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(10 587)	214 733	96 569	38 669	47 855	47 855	79 620	53 875	50 717	62 685
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(10 587)	214 733	96 569	38 669	47 855	47 855	79 620	53 875	50 717	62 685
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		(10 587)	214 733	96 569	38 669	47 855	47 855	79 620	53 875	50 717	62 685

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		-	-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		(59 087)	(56 820)	(151)	-	-	-	194	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		-	-	2 713	-	-	-	-	1 320	1 378	1 440
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		14 729	14 729	68 641	16 727	10 170	10 170	6 251	3 284	3 428	3 583
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		16 637	16 637	2 846	49 610	4 610	4 610	552	14 767	15 417	16 111
Vote 10 - WATER		-	-	2 115	-	-	-	3 648	-	-	-
Vote 11 - ELECTRICITY		23 341	23 341	20 843	31 995	34 797	34 797	28 731	19 572	20 433	21 353
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(4 380)	(2 114)	97 008	98 332	49 577	49 577	39 377	38 943	40 656	42 486
Total Capital Expenditure - Vote		(4 380)	(2 114)	97 008	98 332	49 577	49 577	39 377	38 943	40 656	42 486
Capital Expenditure - Functional											
Governance and administration		(59 087)	(56 820)	(151)	-	-	-	194	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		(59 087)	(56 820)	(151)	-	-	-	194	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	2 713	-	-	-	-	1 320	1 378	1 440
Community and social services		-	-	2 713	-	-	-	-	1 320	1 378	1 440
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		14 729	14 729	68 641	16 727	10 170	10 170	6 251	3 284	3 428	3 583
Planning and development		-	-	61 000	-	-	-	-	-	-	-
Road transport		14 729	14 729	7 641	16 727	10 170	10 170	6 251	3 284	3 428	3 583
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		39 978	39 978	25 804	81 605	39 407	39 407	32 932	34 339	35 850	37 463
Energy sources		23 341	23 341	20 843	31 995	34 797	34 797	28 731	19 572	20 433	21 353
Water management		-	-	2 115	-	-	-	3 648	-	-	-
Waste water management		16 637	16 637	2 846	49 610	4 610	4 610	552	14 767	15 417	16 111
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	(4 380)	(2 114)	97 008	98 332	49 577	49 577	39 377	38 943	40 656	42 486
Funded by:											
National Government		0	(0)	91 314	98 332	49 577	49 577	39 183	38 943	40 656	42 486
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	0	(0)	91 314	98 332	49 577	49 577	39 183	38 943	40 656	42 486
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	2 268	-	-	-	174	-	-	-
Total Capital Funding	7	0	(0)	93 582	98 332	49 577	49 577	39 357	38 943	40 656	42 486

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																							
Capital expenditure - Municipal Vote																							
Multi-year expenditure appropriation																							
Vote 1 - EXECUTIVE AND COUNCIL	2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - COUNCILLORS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.6 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.7 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.8 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.9 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.10 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES BTO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - CORPORATE SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 - INTERNS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - PROPERTY SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - GRANTS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.7 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.8 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.9 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.10 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - DEPARTMENTAL COMMUNITY SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - CEMETARY			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - LIBRARY			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.4 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.6 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.7 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.8 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.9 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.10 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - DEVELOPMENT & PLANNING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - LED			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - TOWN PLANNING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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4.7 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.8 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.9 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.10 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1 - PARKS & RECREATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2 - SPORTS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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5.10 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - PUBLIC WORKS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - TECHNICAL SERVICES & PMU			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - PMU			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - ROADS & STORMWATER			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.5 - VEHICLE LICENSING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.6 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.7 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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6.10 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - TRAFFIC			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.4 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																						
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7.7 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
8.1 - REFUSE REMOVAL		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
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8.8 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
9.1 - SEWERAGE SERVICES		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
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9.7 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
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9.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
10.1 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
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10.8 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
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10.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 11 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
11.1 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
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11.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
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12.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
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13.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-

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

[illegible][illegible]

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		14 729	14 729	68 641	16 727	10 170	10 170	6 251	3 284	3 428	3 583
6.1 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-
6.2 - TECHNICAL SERVICES & PMU		-	-	-	-	-	-	-	-	-	-
6.3 - PMU		-	-	61 000	-	-	-	-	-	-	-
6.4 - ROADS & STORMWATER		14 729	14 729	7 641	16 727	10 170	10 170	6 251	3 284	3 428	3 583
6.5 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
7.1 - TRAFFIC		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
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7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
8.1 - REFUSE REMOVAL		-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-
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8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		16 637	16 637	2 846	49 610	4 610	4 610	552	14 767	15 417	16 111
9.1 - SEWERAGE SERVICES		16 637	16 637	2 846	49 610	4 610	4 610	552	14 767	15 417	16 111
9.2 -		-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-
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9.5 -		-	-	-	-	-	-	-	-	-	-
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9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	2 115	-	-	-	3 648	-	-	-
10.1 - WATER DISTRIBUTION		-	-	2 115	-	-	-	3 648	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-
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10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		23 341	23 341	20 843	31 995	34 797	34 797	28 731	19 572	20 433	21 353
11.1 - ELECTRICITY DISTRIBUTION		23 341	23 341	20 843	31 995	34 797	34 797	28 731	19 572	20 433	21 353
11.2 -		-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(4 380)	(2 114)	97 008	98 332	49 577	49 577	39 377	38 943	40 656	42 486
Total Capital Expenditure		(4 380)	(2 114)	97 008	98 332	49 577	49 577	39 377	38 943	40 656	42 486

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

MP306 Dipaleseng - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		534	3 089	68 552	86 424	146 482	146 482	75 463	10 639	3 414	4 365
Call investment deposits	1	2 128	26	(62 098)	–	–	–	(44 340)	–	–	–
Consumer debtors	1	31 677	151 961	185 472	95 057	95 057	95 057	240 369	210 342	239 738	271 627
Other debtors		29 479	47 673	51 347	521	521	521	62 101	25 516	25 516	25 516
Current portion of long-term receivables		–	25 904	25 904	–	–	–	25 904	–	–	–
Inventory	2	–	–	–	8 595	5 120	5 120	2 749	2 881	2 881	2 881
Total current assets		63 819	228 653	269 177	190 597	247 181	247 181	362 245	249 378	271 549	304 388
Non current assets											
Long-term receivables		7 249	7 249	7 249	–	–	–	7 249	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		39 793	42 229	40 540	39 003	39 003	39 003	40 540	42 486	42 486	42 486
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	504 992	657 021	768 189	726 088	677 332	722 925	807 566	813 455	827 776	842 741
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		84	84	102	99	99	99	102	106	106	106
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		552 118	706 584	816 080	765 189	716 434	762 027	855 456	856 048	870 368	885 333
TOTAL ASSETS		615 936	935 236	1 085 257	955 786	963 614	1 009 207	1 217 701	1 105 426	1 141 917	1 189 722
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		1 528	1 615	1 726	1 621	1 621	1 621	1 791	1 808	1 808	1 808
Trade and other payables	4	184 348	265 884	286 150	226 663	225 305	(225 305)	342 689	213 272	208 128	206 906
Provisions		32 526	40 574	39 859	609	609	609	39 859	–	–	–
Total current liabilities		218 402	308 073	327 735	228 893	227 535	(223 075)	384 340	215 080	209 936	208 715
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		12 114	7 363	45 847	44 847	44 847	(44 847)	45 847	167 744	167 744	167 744
Total non current liabilities		12 114	7 363	45 847	44 847	44 847	(44 847)	45 847	167 744	167 744	167 744
TOTAL LIABILITIES		230 516	315 435	373 582	273 741	272 382	(267 922)	430 186	382 824	377 680	376 458
NET ASSETS	5	385 421	619 801	711 675	682 045	691 232	1 277 129	787 515	722 603	764 238	813 264
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		405 814	417 530	740 681	682 045	691 232	691 232	786 627	722 603	764 238	813 264
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	405 814	417 530	740 681	682 045	691 232	691 232	786 627	722 603	764 238	813 264

MP306 Dipaleseng - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		8 592	10 387	18 142	22 359	22 359	22 359	7 971	33 275	35 496	37 093
Service charges		76 364	69 120	92 239	84 376	85 476	85 476	57 695	83 441	95 032	99 308
Other revenue		11 555	14 708	13 815	12 638	12 273	12 273	13 658	30 771	35 310	35 760
Transfers and Subsidies - Operational	1	83 441	107 695	81 506	90 321	93 317	93 317	72 548	91 984	102 325	114 415
Transfers and Subsidies - Capital	1	48 910	203 816	89 510	50 478	50 478	50 478	45 681	35 698	36 708	38 194
Interest		617	1 350	–	–	204	204	–	340	355	371
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(163 055)	(159 786)	(116 605)	(237 489)	(227 633)	(227 633)	(55 622)	(227 503)	(262 189)	(271 668)
Finance charges		(4 973)	(7 335)	–	(5 200)	(8 000)	(8 000)	–	(8 433)	(9 605)	(10 037)
Transfers and Grants	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		61 450	239 955	178 606	17 483	28 474	28 474	141 931	39 573	33 431	43 437
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	(32 472)	(98 332)	(51 461)	(51 461)	(50 342)	(35 698)	(40 656)	(42 486)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	(32 472)	(98 332)	(51 461)	(51 461)	(50 342)	(35 698)	(40 656)	(42 486)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	111	–	–	–	65	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	111	–	–	–	65	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		61 450	239 955	146 245	(80 849)	(22 987)	(22 987)	91 654	3 875	(7 225)	951
Cash/cash equivalents at the year begin:	2	–	–	3 116	161 469	161 469	161 469	6 454	6 764	10 639	3 414
Cash/cash equivalents at the year end:	2	61 450	239 955	149 360	80 620	138 482	138 482	98 108	10 639	3 414	4 365

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	61 450	239 955	149 360	80 620	138 482	138 482	98 108	10 639	3 414	4 365
Other current investments > 90 days		(58 788)	(236 839)	(142 906)	5 804	8 000	8 000	(66 986)	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		2 662	3 116	6 454	86 424	146 482	146 482	31 123	10 639	3 414	4 365
<u>Application of cash and investments</u>											
Unspent conditional transfers		1 523	55 445	76	61 624	61 624	(61 624)	37 701	(6 210)	(6 210)	(6 210)
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	91 918	35 405	56 531	89 037	88 279	(194 353)	17 699	31 893	(9 242)	(34 494)
Other provisions		–	–	–	–	–	–	–	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		93 441	90 851	56 607	150 661	149 903	(255 977)	55 400	25 683	(15 452)	(40 704)
Surplus(shortfall)		(90 779)	(87 735)	(50 153)	(64 237)	(3 421)	402 459	(24 278)	(15 044)	18 866	45 069

References

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

<u>Other working capital requirements</u>										
Debtors	43 788	112 229	157 489	53 637	53 037	53 037	203 379	162 022	198 013	222 044
Creditors due	135 706	147 634	214 020	142 674	141 316	(141 316)	221 078	193 915	188 771	187 550
Total	(91 918)	(35 405)	(56 531)	(89 037)	(88 279)	194 353	(17 699)	(31 893)	9 242	34 494

<u>Debtors collection assumptions</u>										
Balance outstanding - debtors	68 406	206 883	244 069	95 579	95 579	95 579	309 719	235 858	265 253	297 142
Estimate of debtors collection rate	64.0%	54.2%	64.5%	56.1%	55.5%	55.5%	65.7%	68.7%	74.7%	74.7%

Long term investments committed

Balance (*Insert description; eg sinking fund*)

[illegible]

MP306 Dipaleseng - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	(5 504)	(3 389)	96 688	53 332	49 577	49 577	22 356	23 340	24 390
Roads Infrastructure		0	0	9 422	19 611	13 054	13 054	3 284	3 428	3 583
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	(0)	20 843	31 995	34 797	34 797	19 072	19 911	20 807
Water Supply Infrastructure		-	-	62 795	-	-	-	-	-	-
Sanitation Infrastructure		(0)	0	275	445	445	445	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		0	(0)	93 334	52 051	48 296	48 296	22 356	23 340	24 390
Community Facilities		-	0	3 416	1 282	1 282	1 282	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	0	3 416	1 282	1 282	1 282	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	617	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	617	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		(0)	152	108	-	-	-	-	-	-
Furniture and Office Equipment		(0)	82	13	-	-	-	-	-	-
Machinery and Equipment		(603)	(603)	88	-	-	-	-	-	-
Transport Assets		(4 901)	(3 637)	(271)	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	1 124	1 275	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		(145)	(145)	-	-	-	-	-	-	-
Investment properties		(145)	(145)	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1 269	1 420	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	-	-	320	45 000	-	-	16 587	17 317	18 096
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	500	522	545
Water Supply Infrastructure		-	-	320	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	45 000	-	-	14 767	15 417	16 111
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Infrastructure		-	-	320	45 000	-	-	15 267	15 939	16 656
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	1 320	1 378	1 440
Community Assets		-	-	-	-	-	-	1 320	1 378	1 440
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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	(4 380)	(2 114)	97 008	98 332	49 577	49 577	38 943	40 656	42 486
Roads Infrastructure		0	0	9 422	19 611	13 054	13 054	3 284	3 428	3 583
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	(0)	20 843	31 995	34 797	34 797	19 572	20 433	21 353
Water Supply Infrastructure		-	-	63 115	-	-	-	-	-	-
Sanitation Infrastructure		(0)	0	275	45 445	445	445	14 767	15 417	16 111
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		0	(0)	93 654	97 051	48 296	48 296	37 623	39 278	41 046
Community Facilities		-	0	3 416	1 282	1 282	1 282	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	1 320	1 378	1 440
Community Assets		-	0	3 416	1 282	1 282	1 282	1 320	1 378	1 440
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		(145)	(145)	-	-	-	-	-	-	-
Investment properties		(145)	(145)	-	-	-	-	-	-	-
Operational Buildings		-	617	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	617	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1 269	1 572	108	-	-	-	-	-	-
Furniture and Office Equipment		(0)	82	13	-	-	-	-	-	-
Machinery and Equipment		(603)	(603)	88	-	-	-	-	-	-
Transport Assets		(4 901)	(3 637)	(271)	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(4 380)	(2 114)	97 008	98 332	49 577	49 577	38 943	40 656	42 486
ASSET REGISTER SUMMARY - PPE (WDV)	5	480 648	469 353	501 633	754 207	699 813	699 813	856 048	870 368	885 333
Roads Infrastructure		99 729	91 802	90 999	17 540	8 146	8 146	2 684	5 486	8 414
Storm water Infrastructure		45 456	43 603	41 891	(600)	(600)	(600)	-	-	-
Electrical Infrastructure		38 590	46 387	55 975	21 218	21 218	21 218	19 332	39 515	60 606
Water Supply Infrastructure		108 590	104 851	102 431	-	-	-	-	-	-
Sanitation Infrastructure		70 675	67 933	65 663	44 845	(155)	(155)	14 167	28 957	44 413
Solid Waste Infrastructure		32 245	25 091	58 524	(600)	(600)	(600)	(600)	(1 226)	(1 881)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		395 284	379 666	415 485	82 403	28 010	28 010	35 583	72 732	111 552
Community Assets		34 496	32 695	34 890	682	682	682	720	1 472	2 257
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		39 793	42 229	40 540	39 003	39 003	39 003	42 486	42 486	42 486
Other Assets		9 146	8 650	5 295	655 898	655 898	655 898	(960)	(1 962)	(3 010)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		84	84	102	99	99	99	106	106	106
Computer Equipment		461	533	248	(240)	(240)	(240)	(906)	(1 852)	(2 840)
Furniture and Office Equipment		691	732	568	(23 036)	(23 036)	(23 036)	779 138	757 632	735 158

MP306 Dipaleseng - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Machinery and Equipment		292	218	230	(600)	(600)	(600)	(120)	(245)	(376)
Transport Assets		401	1 644	1 373	-	-	-	-	-	-
Land		-	2 903	2 903	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	480 648	469 353	501 633	754 207	699 813	699 813	856 048	870 368	885 333
EXPENDITURE OTHER ITEMS		43 921	29 850	26 590	33 578	27 778	27 778	23 672	24 714	25 826
Depreciation	7	25 553	25 150	20 339	22 796	22 796	22 796	20 000	20 880	21 820
Repairs and Maintenance by Asset Class	3	18 368	4 700	6 251	10 782	4 982	4 982	3 672	3 834	4 006
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 527	183	-	6 000	1 000	1 000	500	522	545
Water Supply Infrastructure		-	984	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		14 527	1 167	-	6 000	1 000	1 000	500	522	545
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	2 700	-	-	-	-	-	-
Other Assets		-	-	2 700	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	22	23	24
Transport Assets		3 841	3 533	3 551	4 782	3 982	3 982	3 150	3 289	3 437
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		43 921	29 850	26 590	33 578	27 778	27 778	23 672	24 714	25 826
Renewal and upgrading of Existing Assets as % of total capex		-25.7%	-60.3%	0.3%	45.8%	0.0%	0.0%	42.6%	42.6%	42.6%
Renewal and upgrading of Existing Assets as % of deprecn		4.4%	5.1%	1.6%	197.4%	0.0%	0.0%	82.9%	82.9%	82.9%
R&M as a % of PPE		3.6%	0.7%	0.8%	1.5%	0.7%	0.7%	0.5%	0.5%	0.5%
Renewal and upgrading and R&M as a % of PPE		4.0%	1.0%	1.0%	7.0%	1.0%	1.0%	2.0%	2.0%	2.0%

MP306 Dipaleseng - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Piped water inside yard (but not in dwelling)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using public tap (at least min.service level)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other water supply (at least min.service level)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using public tap (< min.service level)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other water supply (< min.service level)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No water supply		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total number of households	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flush toilet (with septic tank)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Chemical toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Pit toilet (ventilated)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other toilet provisions (> min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Bucket toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other toilet provisions (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No toilet provisions		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total number of households	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<u>Energy:</u>										
Electricity (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity - prepaid (min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity - prepaid (< min. service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other energy sources		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total number of households	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<u>Refuse:</u>										
Removed at least once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total number of households	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<u>Households receiving Free Basic Service</u>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		-	-	-	-	-	-	-	-	-
<u>Total cost of FBS provided</u>		-	-	-	-	-	-	-	-	-
<u>Highest level of free service provided per household</u>										
Property rates (R value threshold)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water (kilolitres per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation (kilolitres per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation (Rand per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity (kwh per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse (average litres per week)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<u>Revenue cost of subsidised services provided (R'000)</u>	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	(2)	(2)	(2)	(3)	(3)	(3)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	11 851	11 851	11 851	796	832	18 019
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Housing - top structure subsidies		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<u>Total revenue cost of subsidised services provided</u>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANNEXURE B

DRAFT TARIFFS FOR 2022-23

DIPALESENG MUNICIPALITY - TARIFF STRUCTURE 2021/22 and TARIFFS 2022/23

	ALL TARIFFS ARE PER MONTH OR PART THEREOF							
	TARIFFS are EXCLUSIVE OF V.A.T.(Assesment Rates not applicable)							
	LEVIES ARE PAYABLE ON A MONTHLY BASIS ON or BEFORE THE 7 th							
	CONSUMER BASED TARIFFS							
1	SEWERAGE							
						TARIFF 2021/22		TARIFF 2022/23
		1.048						
1.1	Sewer-Connected to mainline							
	BASIC - Business (per connection, per business unit)					R 186.61	4.8%	R 195.57
	- Industrial					R 193.96	4.8%	R 203.27
	- Government					R 186.61	4.8%	R 195.57
	- Schools					R 149.41	4.8%	R 156.58
	- Public Institutions (Includes Churches)					R 149.41	4.8%	R 156.58
	- Vacant stands					R 157.19	4.8%	R 164.73
	- Domestic (Residential) per unit / flats					R 108.94	4.8%	R 114.17
1.2	<u>EFFLUENT</u>							
	All consumers excluding registered indigents					R 9.93	4.8%	R 10.41
	NON DOMESTIC					R 21.35	70% levy	R 22.37
	INDUSTRIAL					R 21.35	70% levy	R 22.37
2	<u>BLOCKED DRAIN</u>							
2.1	Main line					NO COST		
2.2	Private line					R 1,130.85	4.8%	R 1,185.13
								R -
3	<u>NEW CONNECTIONS -per stand / PER UNIT</u>					R 1,441.07	4.8%	R 1,510.24
4	<u>SUCTION TANK</u>	1.048						
				TARIFF 21/22	TARIFF 21/22	TARIFF 21/22	TARIFF (@ 4.8%) 22/23	TARIFF (@ 4.8%) 22/23
				Basic	Suction	TOTAL p/m	Basic	Suction
4.1	Business			R 225.63	115.37	R 341.00	R 236.46	R 120.91
4.2	Domestic (Residential)			R 192.25	109.91	R 302.15	R 201.48	R 115.19
4.3	Siyathemba/Greylingstad / Balfour			R 90.60	49.43	R 140.03	R 94.95	R 51.80
4.4	Each additional removal			R 74.60			R 78.18	

2			REFUSE REMOVALS					
						TARIFF 2021/22		TARIFF 2022/23
		1.048						
2.1	Business (per business unit)					R 120.84	4.80%	R 126.64
	Government institutions					R 120.84	4.80%	R 126.64
2.2	Industrial					R 135.90	4.80%	R 142.43
2.3	Schools					R 72.34	4.80%	R 75.81
2.4	Public Institutions (includes Churches)					R 95.75	4.80%	R 100.35
2.5	Domestic (Residential)					R 71.09	4.80%	R 74.50
2.6	Cutting of Grass - per sqm					R0.63 per sqm	4.80%	R0.66 per sqm
2.7	Registered INDIGENTS - Subsidy						100%	
	Dust Bin Small					750.00	4.80%	786.00
	Dust Bin Large					1,250.00	4.80%	1,310.00
	Skip bins							
	refuse site	Tariff for load in tons or KG				193.00	4.80%	202.26
		Tariff for load in tons or KG				300.00	4.80%	314.40
			WATER					
						TARIFF 2021/22		TARIFF 2022/23
3	WATER							
	BASIC CHARGE							
3.1	- Business (per business unit)					R 84.44	4.80%	R 88.50
	- Government institutions					R 84.44	4.80%	R 88.50
	- Industrial					R 94.55	4.80%	R 99.09
	- NGO/NPO(includes Churches)					R 69.90	4.80%	R 73.26
	- Schools					R 72.70	4.80%	R 76.19
	- Vacant stands					R 117.56	4.80%	R 123.20
	- Domestic (Residential)					R 58.89	4.80%	R 61.72
	Testing of Water Meters					R 329.18	4.80%	R 344.98
3.2	CONSUMPTION							
	Business (per business unit)	0 -6 KL				R 13.79	4.8%	R 14.45
	Government institutions	7-35KL				R 14.48	4.8%	R 15.17
	Industrial	36-50KL				R 15.25	4.8%	R 15.98
	PSI	51-80KL				R 17.17	4.8%	R 18.00
	Schools	81 and above				R 17.47	4.8%	R 18.31
	Vacant stands (Non residential)							
	NGO/NPO	0 -6 KL				R -		R -
	Vacant stands (Residential)	7-35KL				R 13.13	4.8%	R 13.76
	Domestic (Residential)	36-50KL				R 13.79	4.8%	R 14.45
		51-80KL				R 14.48	4.8%	R 15.17
		81 and above				R 15.25	4.8%	R 15.98
	NEW CONNECTIONS							
3.3	- Households / PER UNIT / Townhouse					R 1,119.59	4.8%	R 1,173.33
	- Business / Public Institutions/Schools					R 2,065.13	4.8%	R 2,164.25
	- Industrial					R 3,912.87	4.8%	R 4,100.69
	WATER TANKER LINKED TO COMMERCIAL AND RESIDENTIAL TARIFFS							

4	ELECTRICITY						
		1.096					
					TARIFF 2021/22		TARIFF 2022/23
4.1	BASIC CHARGE - Business (includes Guesthouses) Conventional				R 393.58	9.6%	R 431.36
	- Business (includes Guesthouses) Prepaid				R 431.99	9.6%	R 473.46
	- Government institutions				R 438.42	9.6%	R 480.51
	- Industrial				R 1,336.75	9.6%	R 1,465.08
	- Schools				R 438.42	9.6%	R 480.51
	- Public Institutions (includes Churches)				R 438.42	9.6%	R 480.51
	- Domestic (Residential)				R 216.07	9.6%	R 236.81
	- Vacant stands				R 216.07	9.6%	R 236.81
4.2	CONVENTIONAL CONSUMPTION - Business				R 2.32	9.6%	R 2.54
	- Government insitutions				R 2.35	9.6%	R 2.58
	- Schools				R 2.35	9.6%	R 2.58
	- Industrial(kWh)				R 1.04	9.6%	R 1.14
	- Public Institutions (includes Churches)				R 2.35	9.6%	R 2.58
	- Domestic (Residential)				R 1.84	9.6%	R 2.01
	- Registered Indigents				R 1.72	9.6%	R 1.89
	- Departmental				R 2.35	9.6%	R 2.58
	KVA-unit charge -Industrial				R 310.21	9.6%	R 339.99
	KVA-unit charge -Business				R 246.09	9.6%	R 269.71
4.3	PRE-PAID	- ordinary customers			R 1.84	9.6%	R 2.02
		- registered Indigents			R 1.72	9.6%	R 1.89
		- Business			R 2.54	9.6%	R 2.78
		- Government & Public Institutions			R 2.58	9.6%	R 2.83
4.4	Reconnections due to non-payment				R 1,065.29	4.8%	R 1,116.42
4.5	New Connections - Single Phase -up to yard				TARIFF 2021/22		TARIFF 2022/23
	- 3 Phase				R 5,568.53	4.8%	R 5,835.81
	Meter tempering				R 13,921.31	4.8%	R 14,589.54
					R 8,564.27	4.8%	R 8,975.36
4.6	Installation of a Pre-paid meter				R 2,971.95	4.8%	R 3,114.60
	Installation of a Pre-paid meter - 3 phase (residential)				R 5,881.58	4.8%	R 6,163.90
	Installation of a Pre-paid meter - 3 phase (Business)				R 12,498.37	4.8%	R 13,098.29

B	OTHER TARIFFS							
				TARIFF 2021/22		TARIFF 2022/23		
1 CEMETARY		1.048		IN AREA	OUTSIDE	IN AREA	OUTSIDE	
<u>Balfour & Greylingstad</u>								
1.1	Adults			R 1,291.83	R 6,493.60	R 1,353.84	R 6,805.29	
1.2	Children under age of 12			R 602.86	R 3,686.02	R 631.80	R 3,862.95	
1.3	Still born child			R 431.26	R 2,790.35	R 451.96	R 2,924.29	
1.4	Reservation of grave			R 1,119.59	R 7,423.71	R 1,173.33	R 7,780.05	
1.5	Erection of tombstone			R 516.73	R 947.34	R 541.53	R 992.81	
1.6	Opening of booked graves-Double			R 637.30	R 2,790.35	R 667.89	R 2,924.29	
1.7	Opening of booked graves-Single			R 378.94	R 1,860.23	R 397.13	R 1,949.53	
1.8	8 Feet Grave			R 1,860.24	R 12,969.97	R 1,949.53	R 13,592.53	
	Memorial			R 1,016.24	R 6,493.60	R 1,065.02	R 6,805.29	
<u>Siyathemba/ Nthorwane/Grootvlei</u>				-	-	-	-	
1.9	Adults			R 568.40	R 4,633.36	R 595.69	R 4,855.76	
1.10	Children under age of 12			R 422.45	R 3,686.02	R 442.72	R 3,862.95	
1.11	Stil born child			R 189.46	R 1,860.23	R 198.56	R 1,949.53	
1.12	Reservation of grave			R 740.65	R 7,423.71	R 776.20	R 7,780.05	
1.13	Erection of tombstone			R 430.62	R 482.28	R 451.29	R 505.43	
1.14	Opening of booked graves-Double			R 551.18	R 2,790.35	R 577.64	R 2,924.29	
1.15	Opening of booked graves-Single			R 378.94	R 1,860.23	R 397.13	R 1,949.53	
1.16	8 Feet Grave			R 930.11	R 9,266.72	R 974.76	R 9,711.53	
1.17	Cost for pauper burials			R 2,239.18	not allowed	R 2,346.66	not allowed	
1.18	MEMORIAL			R 688.97	R 1,205.71	R 722.04	R 1,263.58	
2	ABNORMAL GARDEN RUBBISH					TARIFF 2021/22	TARIFF 2022/23	
	<i>Per sq.meter or part thereof</i>					R 327.26	R 342.97	
3	ESCOURTING FEES			TARIFF 2021/22		TARIFF 2022/23		
	<i>per hour or part thereof</i>			In hours	A/Hours	In hours	A/Hours	
3.1	Burials(basic charge x2 officers)			R 398.80	R 408.16	R 417.94	R 427.75	
3.2	Abnormal loads - up to 7 metres			R 9,571.31	R 10,011.46	R 10,030.73	R 10,492.01	
3.3	Loads higher than 7 meters			R 17,547.39	R 18,482.70	R 18,389.66	R 19,369.87	

4	SUNDRY						TARIFF 2021/22	TARIFF 2022/23
			1.048					
	Valuation Certificate						R 301.43	R 315.90
	Clearance Certificates						R 1,291.84	R 1,353.85
	Tender documents below R3 million						R 1,000.00	R 1,000.00
	Tender documents above R3 million						R 2,000.00	R 2,000.00
	Deeds Office enquiry						R 155.02	R 162.46
5	FIRE FIGHTING							
	Per hour or part thereof-Normal hours						R 908.74	R 952.36
	Per hour or part thereof-After hours						R 1,233.29	R 1,292.49
6	RENTAL OF HALLS							
	Deposit						R 650.00	R 681.20
	Rental						R 650.00	R 681.20
7	RENTAL OF EQUIPMENT							
	Per hour or part thereof							
	7.1 Grader / TLB /Tipper truck						R 569	R 595.90
	7.2 Front end loader						R 569	R 595.90
	7.3 Excavator						R 1,042	R 1,092.49
8	RENTAL OF COUNCIL FACILITIES							
	- OFFICE SPACE - per sq/m when building is older						R 54.16	R 56.76
	- per sq/m when building is newer						R 72.21	R 75.67
	- RECREATION FACILITIES						R 1,083.07	R 1,135.06
	- MUNICIPAL HOUSES						R 7,220.50	R 7,567.09
	- OPEN LAND						R30 sq/m	R31.44 sq/m
	- TOWN / Street - per day FILMING / ADVERTS						R 6,500.00	R 6,812.00
9	PUBLICITY / ADVERTISING	(yearly, once-off payment)						
	- Small boards (60cmx70cm)						R 1,722.43	R 1,805.10
	- Large boards (3mx3,5m or bigger)						R 5,417.08	R 5,677.10
	- Rental of land / street (movies,etc) -per day						R 6,338.58	R 6,642.83
	- Posters (per 100) - for meetings / social activities / fund raising events						R 456.44	R 478.35
	- Penalty for non removal						R 183.03	R 191.81
	(Election posters are free - but removal within 30xdays after election)							
10	LIBRARY FEES							
	- Membership fees -Residents (per year)						R 59.00	R 61.83
	NEW ACCOUNT CONNECTION							
			1.048					
	Connection fees Water						R 46.26	R 48.48
	Connection fees Electricity						R 46.26	R 48.48
	Deposit Prepaid electricity						R 1,236.82	R 1,296.19
	Deposit Conventional						R 2,473.64	R 2,592.38
	Deposit (Business)						R 5,256.49	R 5,508.80
	New Settlement/indigent deposit						R 100.00	R 100.00

ASSESSMENT RATES - 4.8% increase	1.048			
	2021/22	2022/23		
AGRICULTURE	0.002368	0.002481		
BUSINESS	0.023675	0.024812		
PLACES OF PUBLIC WORSHIP	0.000000	0.000000		
CRECHE	0.002368	0.002481		
PUBLIC SERVICE PURPOSES	0.023675	0.024812		
INDUSTRIAL	0.023675	0.024812		
MINING	0.014206	0.014887		
MULTIPLE USE	0.023675	0.024812		
MUNICIPAL	0.000000	0.000000		
PUBLIC SERVICE INFRASTRUCTURE (PSI)	0.023675	0.024812		
PUBLIC ROAD	0.023675	0.024812		
PRIVATE ROAD	0.023675	0.024812		
RESIDENTIAL	0.009470	0.009924		
VACANT LAND		0.019849		

PLANNING AND ECONOMIC DEVELOPMENT TARIFFS 2022/23

ITEM	CHARGES AND FEES PAYABLE TO DIPALESENG LM FOR EXAMINATION AND APPROVAL OF BUILDING PLANS AND CONSIDERATION OF ALL APPLICATION TYPES	RATE	FEEPAYABLE (vat exclusive) 2021-2022	FEEPAYABLE (vat exclusive) 2022-2023
1.	Minimum Submission fee – All applications		R 219.45	R 229.98
2.	New Buildings	R10/m²	R 219.45	R 229.98
3.	Additions	R10/m²	R 219.45	R 229.98
4.	Alterations	R10/m²	R 219.45	R 229.98
5.	Amended plans	R10/m²	R 219.45	R 229.98
6.	Re-design/ New proposal	R10/m²	R 219.45	R 229.98
7.	Renewal of plans – One year after date of approval	50% of fees as calculated	R109,73 submission fee + 50% building plan fee	R115.00 submission fee + 50% building plan fee
8.	Application for Building line relaxation		R 548.63	R 574.96
9.	Application for Occupation Certificate (OC)		R 219.45	R 229.98
10.	Re-Inspection		R 109.73	R 114.99
11.	Penalty for building a house without submission:	R100 per day from the day of notice till the transgressor submits the plan	R104.90 per day as per NBR	R109.94 per day as per NBR
12.	Demolition of building		R 524.50	R 549.68
13.	Boundary wall higher than 1.8m		R 524.50	R 549.68
14.	Structural steelwork, reinforced concrete or timber work	R10/m²	R 209.80	R 219.87
	Permits for temporary buildings and structure (per structure)		R 524.50	R 549.68
PROPERTIES: TOWN PLANNING AND GRAPHICS INFORMATION FEES				
15	Application for Site Development Plan (SDP)		R 877.80	R 919.94
16	Application for rezoning (Amendment of LUMS)		R 6,583.52	R 6,899.53
17	Application for Subdivision:			
	a) 1-3 Properties		R 2,743.14	R 2,874.81
	b) 1-6 Properties		R 5,486.27	R 5,749.61
	c) 1-8 Properties		R 7,680.78	R 8,049.46
18	Application for Consolidation:			
	a) 1-3 Properties		R 2,743.14	R 2,874.81
	b) 1-6 Properties		R 5,486.27	R 5,749.61
	c) 1-8 Properties		R 7,680.78	R 8,049.46
19	Application for Division of farm Lands:			
	a) Less than 1ha		R 2,743.14	R 2,874.81
	b) More than 1ha		R 5,486.27	R 5,749.61
20	Application for Consent Use:			
	a) Second Dwelling		R 1,097.25	R 1,149.92
	b) Tuck-shops		R 1,097.25	R 1,149.92
	c) Tavern		R 1,097.25	R 1,149.92
	d) Installation of Wendy houses		R 1,097.25	R 1,149.92
	e) Telecommunication lattice mast		R 1,097.25	R 1,149.92
	f) Any other application not Specified elsewhere in these tariffs		R 1,097.25	R 1,149.92

21	Application for permanent closure of public place and road:		R	1,536.16	R	1,609.89
	a)	Internal access roads	R	-	R	-
	b)	Access collectors	R	-	R	-
	c)	Distributor	R	-	R	-
22	Application for removal of restrictive conditions		R	2,743.14	R	2,874.81
23	Application for Township Establishment:					
	a)	Green field	R	10,972.54	R	11,499.22
	b)	In-Situ upgrade	R	10,972.54	R	11,499.22
	c)	Extension of boundaries of an approved township	R	10,972.54	R	11,499.22
	d)	Amendment of township application prior and after approval requested by applicant or Council	R	10,972.54	R	11,499.22
	e)	Application to phase an approved (not proclaimed) township	R	1,536.16	R	1,609.89
			R	-	R	-
24	Appeal against decision		R	1,536.16	R	1,609.89
25	Amendment, alteration or cancelation of general plan		R	1,536.16	R	1,609.89
	Cancellation/Withdrawal of consent		R	526.60	R	551.87
	Exemption of subdivision or consolidation		R	219.45	R	229.98
	Amendments to original application prior to approval/refusal		50% of application fee		50% of application fee	
26	Certificate of compliance in terms of section 86 of the by-law		R	219.45	R	229.98
27	Zoning Certificate		R	54.86	R	57.50
28	The provision of any certificate		R	219.45	R	229.98
	Penalty for contravention of Land Use Scheme in terms of Section 175 of the by-law		R	114.55	R	120.05
	Business Licenses/Permits					
29	Business confirmation		R	219.45	R	229.98
	Business permit: informal trading		R	219.45	R	229.98
	License to operate business		R	1,097.25	R	1,149.92
30	Occasional liquor permit		R	219.45	R	229.98
31	Confirmation of residential		R	5.49	R	5.75
32	HSS report		R	21.95	R	23.00
33	Deed search report:		R	54.86	R	57.50
	A4		R	32.92	R	34.50
	A3		R	54.86	R	57.50
	A2		R	82.29	R	86.24
	A1		R	109.73	R	114.99
	This includes printing of SG diagrams, Maps and aerial Photographs etc,					
GENERAL SIGNS AND TEMPORARY SIGNS						
30.	Banner per 2 week period	Per banner	R	329.18	R	344.98
31.	Flag on electrical pole per two week period	Per pole	R	219.45	R	229.98
32.	Advertisement for sale of goods, etc.		R	1,097.25	R	1,149.92
33.	Functions and events poster	Per poster	R	54.86	R	57.50
34.	Auction poster	Per poster	R	54.86	R	57.50
35.	Election poster	Per political Poster	R	5,486.27	R	5,749.61

FIRE & RESCUE adjstuted by 4.8% vat exclusive			
		2021/22	2022/23
1. GRASS, BUSH – and RUBBISH FIRES			
	1.048		
a) Call out fee: (Per Incident)			
- Grass fires	per hour or part thereof	R 329.18	R 344.98
- Hey stacks/feed bales	per hour or part thereof	R 548.63	R 574.96
- Damping down per hour or part thereof	per hour or part thereof	R 109.73	R 114.99
2. VEHICLE RESCUE (ACCIDENTS)			
a) Call out fee (Per Incident)	per hour or part thereof	R 219.45	R 229.98
b) Personnel Assisting per call out			
- Per Senior Officer (Divisional Officer and Above)	per hour or part thereof	R 98.75	R 103.49
- Per Shift Leading Fire Fighter	per hour or part thereof	R 54.86	R 57.50
- Per Fireman (Normal/Junior)	per hour or part thereof	R 32.92	R 34.50
3. INDUSTRIAL RESCUE			
a) Call out fee (Per Incident)	per hour or part thereof	R 219.45	R 229.98
b) Personnel Assisting			
- Per Senior Officer (Divisional Officer and Above)	per hour or part thereof	R 98.75	R 103.49
- Per Shift Leading Fire Fighter	per hour or part thereof	R 54.86	R 57.50
- Per Fireman (Normal/Junior)	per hour or part thereof	R 32.92	R 34.50
4. PROTECTION SERVICES (STAND BY			
When the presence of the Fire Department is compulsory with Fire pump/crew.	per hour or part thereof	R 109.73	R 114.99
5. FIRE BREAKS			
Fire Breaks with Fire pump	per hour or part thereof	R 219.45	R 229.98
6. FIRE SAFETY			
Inspection on request:			
- Residential Premises		R 54.86	R 57.50
- Public Assembly		R 109.73	R 114.99
- Storage		R 109.73	R 114.99
- Industry		R 109.73	R 114.99