

Municipal adjustments budgets & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
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Preparation Instructions

Municipality Name: ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: ▼

Budget Year:

Does this municipality have Entities? ▼

If YES: Identify type of report: ▼

[Name Votes & Sub-Votes](#)

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMINISTRATION	1.1 COUNCILLORS	1.1 - COUNCILLORS
Vote 3 - COMMUNITY AND PUBLIC SAFETY	1.2 COUNCIL GENERAL	1.2 - COUNCIL GENERAL
Vote 4 - DEVELOPMENT AND PLANNING	1.3 MUNICIPAL MANAGER	1.3 - MUNICIPAL MANAGER
Vote 5 - SPORTS AND RECREATION	1.4	1.4 -
Vote 6 - ROADS	1.5	1.5 -
Vote 7 - PUBLIC SAFETY	1.6	1.6 -
Vote 8 - WASTE MANAGEMENT	1.7	1.7 -
Vote 9 - WASTE WATER MANAGEMENT	1.8	1.8 -
Vote 10 - WATER	1.9	1.9 -
Vote 11 - ELECTRICITY	1.10	1.10 -
Vote 12 -	Vote 2 FINANCE AND ADMINISTRATION	
Vote 13 -	2.1 FINANCIAL SERVICES BTO	2.1 - FINANCIAL SERVICES BTO
Vote 14 -	2.2 PROPERTY RATES	2.2 - PROPERTY RATES
Vote 15 -	2.3 CORPORATE SERVICES	2.3 - CORPORATE SERVICES
	2.4 INTERNS	2.4 - INTERNS
	2.5 PROPERTY SERVICES	2.5 - PROPERTY SERVICES
	2.6 GRANTS	2.6 - GRANTS
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 COMMUNITY AND PUBLIC SAFETY	
	3.1 DEPARTMENTAL COMMUNITY SERVICES	3.1 - DEPARTMENTAL COMMUNITY SERVICES
	3.2 CEMETARY	3.2 - CEMETARY
	3.3 LIBRARY	3.3 - LIBRARY
	3.4	3.4 -
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 DEVELOPMENT AND PLANNING	
	4.1 DEVELOPMENT & PLANNING	4.1 - DEVELOPMENT & PLANNING
	4.2 LED	4.2 - LED
	4.3 TOWN PLANNING	4.3 - TOWN PLANNING
	4.4	4.4 -
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 SPORTS AND RECREATION	
	5.1 PARKS & RECREATION	5.1 - PARKS & RECREATION
	5.2 SPORTS	5.2 - SPORTS
	5.3	5.3 -
	5.4	5.4 -
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 ROADS	
	6.1 PUBLIC WORKS	6.1 - PUBLIC WORKS
	6.2 TECHNICAL SERVICES & PMU	6.2 - TECHNICAL SERVICES & PMU
	6.3 PMU	6.3 - PMU
	6.4 ROADS & STORMWATER	6.4 - ROADS & STORMWATER
	6.5 VEHICLE LICENSING	6.5 - VEHICLE LICENSING
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 PUBLIC SAFETY	
	7.1 TRAFFIC	7.1 - TRAFFIC
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8 WASTE MANAGEMENT	
	8.1 REFUSE REMOVAL	8.1 - REFUSE REMOVAL
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

Vote 9	WASTE WATER MANAGEMENT	
9.1	SEWERAGE SERVICES	9.1 - SEWERAGE SERVICES
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	WATER	
10.1	WATER DISTRIBUTION	10.1 - WATER DISTRIBUTION
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	ELECTRICITY	
11.1	ELECTRICITY DISTRIBUTION	11.1 - ELECTRICITY DISTRIBUTION
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	MP306 Dipaleseng
Grade	
Province	MP MPUMALANGA
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

[1 Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

MP306 Dipaleseng - Table B1 Adjustments Budget Summary - 2023/07/27

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	37 171	-	-	-	-	-	37 171	37 171	37 171	38 992	40 825
Service charges	155 303	9 477	-	-	-	-	145 826	145 826	155 303	162 913	170 570
Investment revenue	358	-	-	-	-	-	358	358	358	376	393
Transfers recognised - operational	104 024	-	-	-	-	-	104 024	104 024	104 024	111 243	115 711
Other own revenue	57 355	-	-	-	-	-	57 355	57 355	57 355	60 165	62 993
Total Revenue (excluding capital transfers and contributions)	354 211	9 477	-	-	-	-	344 734	344 734	354 211	373 690	390 493
Employee costs	71 924	71 924	-	-	-	-	-	-	71 924	75 448	78 994
Remuneration of councillors	6 448	-	-	-	-	-	6 448	6 448	12 895	6 763	7 081
Depreciation & asset impairment	89 451	-	-	-	-	-	89 451	89 451	89 451	93 647	96 715
Finance charges	16 990	-	-	-	-	-	8 990	8 990	8 990	17 822	18 660
Inventory consumed and bulk purchases	111 980	111 980	-	-	-	-	-	-	111 980	117 467	122 988
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	52 220	34 118	-	-	-	-	26 102	26 102	53 772	54 779	57 353
Total Expenditure	349 012	218 022	-	-	-	-	130 990	130 990	349 012	365 926	381 792
Surplus/(Deficit)	5 199	(208 545)	-	-	-	-	213 744	213 744	5 199	7 763	8 701
Transfers and subsidies - capital (monetary allocations)	36 705	-	-	-	-	-	36 705	36 705	36 705	38 189	39 735
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 904	(208 545)	-	-	-	-	250 449	250 449	41 904	45 952	48 436
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	41 904	(208 545)	-	-	-	-	250 449	250 449	41 904	45 952	48 436
Capital expenditure & funds sources											
Capital expenditure	36 500	-	-	-	-	-	36 500	36 500	73 000	112 260	18 500
Transfers recognised - capital	36 500	-	-	-	-	-	36 500	36 500	73 000	112 260	18 500
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	36 500	-	-	-	-	-	36 500	36 500	73 000	112 260	18 500
Financial position											
Total current assets	424 909	315 465	-	-	-	-	109 443	109 443	424 909	356 012	362 836
Total non current assets	885 263	845 170	-	-	-	-	40 094	40 094	885 263	973 918	967 703
Total current liabilities	162 001	136 316	-	-	-	-	25 684	25 684	162 001	135 784	87 934
Total non current liabilities	141 771	141 771	-	-	-	-	-	-	141 771	141 771	141 771
Community wealth/Equity	992 187	741 738	-	-	-	-	250 449	250 449	992 187	1 038 160	1 086 618
Cash flows											
Net cash from (used) operating	67 869	-	-	-	-	-	67 869	67 869	135 739	68 483	52 236
Net cash from (used) investing	(36 500)	-	-	-	-	-	(36 500)	(36 500)	(73 000)	(112 260)	(18 500)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	143 443	-	-	-	-	-	143 443	143 443	286 887	65 666	63 736
Cash backing/surplus reconciliation											
Cash and investments available	109 443	-	-	-	-	-	109 443	109 443	218 887	30 000	26 394
Application of cash and investments	86 084	159 059	-	-	-	-	(72 975)	(72 975)	86 084	49 995	(9 148)
Balance - surplus (shortfall)	23 359	(159 059)	-	-	-	-	182 418	182 418	132 803	(19 995)	35 541
Asset Management											
Asset register summary (WDV)	885 263	885 263	-	-	-	-	-	-	885 263	973 918	967 703
Depreciation	17 000	-	-	-	-	-	17 000	17 000	34 000	17 833	18 671
Renewal and Upgrading of Existing Assets	6 000	-	-	-	-	-	6 000	6 000	12 000	33 960	-
Repairs and Maintenance	13 999	-	-	-	-	-	21 999	21 999	35 998	14 685	15 375
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Table B2 Adjustments Budget Financial Performance (functional classification) - 2023/07/27

Standard Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands	1, 4												
Revenue - Functional													
Governance and administration		189 434	-	-	-	-	-	-	189 434	189 434	378 869	202 051	210 787
Executive and council		103 068	-	-	-	-	-	-	103 068	103 068	206 135	111 592	116 073
Finance and administration		86 367	-	-	-	-	-	-	86 367	86 367	172 734	90 459	94 715
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 095	-	-	-	-	-	-	9 095	9 095	18 189	9 540	9 989
Community and social services		206	-	-	-	-	-	-	206	206	412	216	226
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		8 889	-	-	-	-	-	-	8 889	8 889	17 777	9 324	9 762
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 721	-	-	-	-	-	-	21 721	21 721	43 442	22 532	23 376
Planning and development		21 721	-	-	-	-	-	-	21 721	21 721	43 442	22 532	23 376
Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		170 666	-	-	-	-	-	-	170 666	170 666	341 333	177 755	186 075
Energy sources		107 153	-	-	-	-	-	-	107 153	107 153	214 306	112 343	117 588
Water management		27 610	-	-	-	-	-	-	27 610	27 610	55 221	28 963	30 324
Waste water management		25 270	-	-	-	-	-	-	25 270	25 270	50 540	26 508	27 754
Waste management		10 633	-	-	-	-	-	-	10 633	10 633	21 266	9 941	10 409
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	390 916	-	-	-	-	-	-	390 916	390 916	781 833	411 879	430 228
Expenditure - Functional													
Governance and administration		164 114	-	-	-	-	-	-	157 114	157 114	321 228	171 968	178 717
Executive and council		17 724	-	-	-	-	-	-	17 724	17 724	35 449	18 593	19 467
Finance and administration		146 390	-	-	-	-	-	-	139 390	139 390	285 779	153 375	159 251
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		25 076	-	-	-	-	-	-	26 076	26 076	51 152	26 305	27 541
Community and social services		17 090	-	-	-	-	-	-	18 090	18 090	35 180	17 927	18 770
Sport and recreation		1 516	-	-	-	-	-	-	1 516	1 516	3 033	1 591	1 665
Public safety		6 470	-	-	-	-	-	-	6 470	6 470	12 939	6 787	7 106
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		19 053	-	-	-	-	-	-	19 053	19 053	38 107	19 987	20 926
Planning and development		14 336	-	-	-	-	-	-	14 336	14 336	28 672	15 038	15 745
Road transport		4 717	-	-	-	-	-	-	4 717	4 717	9 435	4 949	5 181
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		140 748	-	-	-	-	-	-	146 748	146 748	287 496	147 645	154 584
Energy sources		111 063	-	-	-	-	-	-	114 063	114 063	225 126	116 505	121 981
Water management		10 732	-	-	-	-	-	-	13 732	13 732	24 463	11 257	11 786
Waste water management		8 448	-	-	-	-	-	-	8 448	8 448	16 896	8 862	9 279
Waste management		10 505	-	-	-	-	-	-	10 505	10 505	21 011	11 020	11 538
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	348 991	-	-	-	-	-	-	348 991	348 991	697 982	365 904	381 768
Surplus/ (Deficit) for the year		41 925	-	-	-	-	-	-	41 925	41 925	83 850	45 974	48 459

MP306 Dipaleseng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Functional												
Municipal governance and administration		189 434	-	-	-	-	-	189 434	189 434	189 434	202 051	210 787
Executive and council		103 068	-	-	-	-	-	103 068	103 068	103 068	111 592	116 073
Mayor and Council		103 068	-	-	-	-	-	103 068	103 068	103 068	111 592	116 073
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		86 367	-	-	-	-	-	86 367	86 367	86 367	90 459	94 715
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		86 367	-	-	-	-	-	86 367	86 367	86 367	90 459	94 715
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 095	-	-	-	-	-	9 095	9 095	9 095	9 540	9 989
Community and social services		206	-	-	-	-	-	206	206	206	216	226
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		190	-	-	-	-	-	190	190	190	199	209
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		15	-	-	-	-	-	15	15	15	15	16
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		1	-	-	-	-	-	1	1	1	1	2
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		8 889	-	-	-	-	-	8 889	8 889	8 889	9 324	9 762
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		8 889	-	-	-	-	-	8 889	8 889	8 889	9 324	9 762
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 721	-	-	-	-	-	21 721	21 721	21 721	22 532	23 376
Planning and development		21 721	-	-	-	-	-	21 721	21 721	21 721	22 532	23 376
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		21 721	-	-	-	-	-	21 721	21 721	21 721	22 532	23 376
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		-	-	-	-	-	-	-	-	-	-	-
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		170 666	-	-	-	-	-	170 666	170 666	170 666	177 755	186 075
Energy sources		107 153	-	-	-	-	-	107 153	107 153	107 153	112 343	117 588
Electricity		107 153	-	-	-	-	-	107 153	107 153	107 153	112 343	117 588
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		27 610	-	-	-	-	-	27 610	27 610	27 610	28 963	30 324
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		27 610	-	-	-	-	-	27 610	27 610	27 610	28 963	30 324
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		25 270	-	-	-	-	-	25 270	25 270	25 270	26 508	27 754
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		25 270	-	-	-	-	-	25 270	25 270	25 270	26 508	27 754
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		10 633	-	-	-	-	-	10 633	10 633	10 633	9 941	10 409
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		10 633	-	-	-	-	-	10 633	10 633	10 633	9 941	10 409
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	390 916	-	-	-	-	-	390 916	390 916	390 916	411 879	430 228
Expenditure - Functional												
Municipal governance and administration		164 114	-	-	-	-	-	157 114	157 114	157 114	171 968	178 717
Executive and council		17 724	-	-	-	-	-	17 724	17 724	17 724	18 593	19 467
Mayor and Council		8 647	-	-	-	-	-	8 647	8 647	8 647	9 070	9 497
Municipal Manager, Town Secretary and Chief Executive		9 078	-	-	-	-	-	9 078	9 078	9 078	9 523	9 970
Finance and administration		146 390	-	-	-	-	-	139 390	139 390	139 390	153 375	159 251
Administrative and Corporate Support		11 154	-	-	-	-	-	12 154	12 154	12 154	11 701	12 251
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		135 235	-	-	-	-	-	127 235	127 235	127 235	141 674	147 000
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		25 076	-	-	-	-	-	26 076	26 076	26 076	26 305	27 541
Community and social services		17 090	-	-	-	-	-	18 090	18 090	18 090	17 927	18 770
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		32	-	-	-	-	-	32	32	32	33	35

MP306 Dipaleseng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		16 621	-	-	-	-	-	17 621	17 621	17 621	17 435	18 255
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		438	-	-	-	-	-	438	438	438	459	481
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 516	-	-	-	-	-	1 516	1 516	1 516	1 591	1 665
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 516	-	-	-	-	-	1 516	1 516	1 516	1 591	1 665
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		6 470	-	-	-	-	-	6 470	6 470	6 470	6 787	7 106
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		1 594	-	-	-	-	-	1 594	1 594	1 594	1 672	1 751
Police Forces, Traffic and Street Parking Control		4 875	-	-	-	-	-	4 875	4 875	4 875	5 114	5 355
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		19 053	-	-	-	-	-	19 053	19 053	19 053	19 987	20 926
Planning and development		14 336	-	-	-	-	-	14 336	14 336	14 336	15 038	15 745
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		5 940	-	-	-	-	-	5 940	5 940	5 940	6 232	6 524
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		5 558	-	-	-	-	-	5 558	5 558	5 558	5 830	6 105
Project Management Unit		2 837	-	-	-	-	-	2 837	2 837	2 837	2 976	3 116
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		4 717	-	-	-	-	-	4 717	4 717	4 717	4 949	5 181
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		4 717	-	-	-	-	-	4 717	4 717	4 717	4 949	5 181
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		140 748	-	-	-	-	-	146 748	146 748	146 748	147 645	154 584
Energy sources		111 063	-	-	-	-	-	114 063	114 063	114 063	116 505	121 981
Electricity		111 063	-	-	-	-	-	114 063	114 063	114 063	116 505	121 981
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		10 732	-	-	-	-	-	13 732	13 732	13 732	11 257	11 786
Water Treatment		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Water Distribution</i>		10 732	-	-	-	-	-	13 732	13 732	13 732	11 257	11 786
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		8 448	-	-	-	-	-	8 448	8 448	8 448	8 862	9 279
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		8 448	-	-	-	-	-	8 448	8 448	8 448	8 862	9 279
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		10 505	-	-	-	-	-	10 505	10 505	10 505	11 020	11 538
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		10 505	-	-	-	-	-	10 505	10 505	10 505	11 020	11 538
<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	348 991	-	-	-	-	-	348 991	348 991	348 991	365 904	381 768
Surplus/ (Deficit) for the year		41 925	-	-	-	-	-	41 925	41 925	41 925	45 974	48 459

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		103 068	-	-	-	-	-	103 068	103 068	206 135	111 592	116 073
Vote 2 - FINANCE AND ADMINISTRATION		86 367	-	-	-	-	-	86 367	86 367	172 734	90 459	94 715
Vote 3 - COMMUNITY AND PUBLIC SAFETY		206	-	-	-	-	-	206	206	412	216	226
Vote 4 - DEVELOPMENT AND PLANNING		21 721	-	-	-	-	-	21 721	21 721	43 442	22 532	23 376
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		8 889	-	-	-	-	-	8 889	8 889	17 777	9 324	9 762
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		10 633	-	-	-	-	-	10 633	10 633	21 266	9 941	10 409
Vote 9 - WASTE WATER MANAGEMENT		25 270	-	-	-	-	-	25 270	25 270	50 540	26 508	27 754
Vote 10 - WATER		27 610	-	-	-	-	-	27 610	27 610	55 221	28 963	30 324
Vote 11 - ELECTRICITY		107 153	-	-	-	-	-	107 153	107 153	214 306	112 343	117 588
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	390 916	-	-	-	-	-	390 916	390 916	781 833	411 879	430 228
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		17 724	-	-	-	-	-	17 724	17 724	35 449	18 593	19 467
Vote 2 - FINANCE AND ADMINISTRATION		146 390	-	-	-	-	-	139 390	139 390	285 779	153 375	159 251
Vote 3 - COMMUNITY AND PUBLIC SAFETY		17 090	-	-	-	-	-	18 090	18 090	35 180	17 927	18 770
Vote 4 - DEVELOPMENT AND PLANNING		11 499	-	-	-	-	-	11 499	11 499	22 997	12 062	12 629
Vote 5 - SPORTS AND RECREATION		1 516	-	-	-	-	-	1 516	1 516	3 033	1 591	1 665
Vote 6 - ROADS		9 149	-	-	-	-	-	9 149	9 149	18 298	9 597	10 048
Vote 7 - PUBLIC SAFETY		4 875	-	-	-	-	-	4 875	4 875	9 751	5 114	5 355
Vote 8 - WASTE MANAGEMENT		10 505	-	-	-	-	-	10 505	10 505	21 011	11 020	11 538
Vote 9 - WASTE WATER MANAGEMENT		8 448	-	-	-	-	-	8 448	8 448	16 896	8 862	9 279
Vote 10 - WATER		10 732	-	-	-	-	-	13 732	13 732	24 463	11 257	11 786
Vote 11 - ELECTRICITY		111 063	-	-	-	-	-	114 063	114 063	225 126	116 505	121 981
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	348 991	-	-	-	-	-	348 991	348 991	697 982	365 904	381 768
Surplus/ (Deficit) for the year	2	41 925	-	-	-	-	-	41 925	41 925	83 850	45 974	48 459

MP306 Dipaleseng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		103 068	-	-	-	-	-	103 068	103 068	103 068	111 592	116 073
1.1 - COUNCILLORS		102 227	-	-	-	-	-	102 227	102 227	102 227	110 711	115 150
1.2 - COUNCIL GENERAL		840	-	-	-	-	-	840	840	840	881	923
1.3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		86 367	-	-	-	-	-	86 367	86 367	86 367	90 459	94 715
2.1 - FINANCIAL SERVICES BTO		86 367	-	-	-	-	-	86 367	86 367	86 367	90 459	94 715
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		206	-	-	-	-	-	206	206	206	216	226
3.1 - DEPARTMENTAL COMMUNITY SERVICES		15	-	-	-	-	-	15	15	15	15	16
3.2 - CEMETARY		190	-	-	-	-	-	190	190	190	199	209
3.3 - LIBRARY		1	-	-	-	-	-	1	1	1	1	2
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		21 721	-	-	-	-	-	21 721	21 721	21 721	22 532	23 376
4.1 - DEVELOPMENT & PLANNING		21 721	-	-	-	-	-	21 721	21 721	21 721	22 532	23 376
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		8 889	-	-	-	-	-	8 889	8 889	8 889	9 324	9 762
6.1 - PUBLIC WORKS		8 889	-	-	-	-	-	8 889	8 889	8 889	9 324	9 762
6.2 - TECHNICAL SERVICES & PMU		-	-	-	-	-	-	-	-	-	-	-
6.3 - PMU		-	-	-	-	-	-	-	-	-	-	-
6.4 - ROADS & STORMWATER		-	-	-	-	-	-	-	-	-	-	-
6.5 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
7.1 - TRAFFIC		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 8 - WASTE MANAGEMENT		10 633	-	-	-	-	-	10 633	10 633	10 633	9 941	10 409
8.1 - REFUSE REMOVAL		10 633	-	-	-	-	-	10 633	10 633	10 633	9 941	10 409
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		25 270	-	-	-	-	-	25 270	25 270	25 270	26 508	27 754
9.1 - SEWERAGE SERVICES		25 270	-	-	-	-	-	25 270	25 270	25 270	26 508	27 754
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		27 610	-	-	-	-	-	27 610	27 610	27 610	28 963	30 324
10.1 - WATER DISTRIBUTION		27 610	-	-	-	-	-	27 610	27 610	27 610	28 963	30 324
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		107 153	-	-	-	-	-	107 153	107 153	107 153	112 343	117 588
11.1 - ELECTRICITY DISTRIBUTION		107 153	-	-	-	-	-	107 153	107 153	107 153	112 343	117 588
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 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	390 916	-	-	-	-	-	390 916	390 916	390 916	411 879	430 228
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		17 724	-	-	-	-	-	17 724	17 724	17 724	18 593	19 467
1.1 - COUNCILLORS		7 174	-	-	-	-	-	7 174	7 174	7 174	7 526	7 880
1.2 - COUNCIL GENERAL		1 472	-	-	-	-	-	1 472	1 472	1 472	1 544	1 617
1.3 - MUNICIPAL MANAGER		9 078	-	-	-	-	-	9 078	9 078	9 078	9 523	9 970
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		146 390	-	-	-	-	-	139 390	139 390	139 390	153 375	159 251
2.1 - FINANCIAL SERVICES BTO		135 235	-	-	-	-	-	127 235	127 235	127 235	141 674	147 000
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
2.3 - CORPORATE SERVICES		11 154	-	-	-	-	-	12 154	12 154	12 154	11 701	12 251
2.4 - INTERNS		-	-	-	-	-	-	-	-	-	-	-
2.5 - PROPERTY SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.6 - GRANTS		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		17 090	-	-	-	-	-	18 090	18 090	18 090	17 927	18 770
3.1 - DEPARTMENTAL COMMUNITY SERVICES		16 621	-	-	-	-	-	17 621	17 621	17 621	17 435	18 255
3.2 - CEMETARY		32	-	-	-	-	-	32	32	32	33	35
3.3 - LIBRARY		438	-	-	-	-	-	438	438	438	459	481
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		11 499	-	-	-	-	-	11 499	11 499	11 499	12 062	12 629
4.1 - DEVELOPMENT & PLANNING		5 940	-	-	-	-	-	5 940	5 940	5 940	6 232	6 524
4.2 - LED		-	-	-	-	-	-	-	-	-	-	-
4.3 - TOWN PLANNING		5 558	-	-	-	-	-	5 558	5 558	5 558	5 830	6 105
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		1 516	-	-	-	-	-	1 516	1 516	1 516	1 591	1 665
5.1 - PARKS & RECREATION		1 516	-	-	-	-	-	1 516	1 516	1 516	1 591	1 665
5.2 - SPORTS		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		9 149	-	-	-	-	-	9 149	9 149	9 149	9 597	10 048
6.1 - PUBLIC WORKS		1 594	-	-	-	-	-	1 594	1 594	1 594	1 672	1 751
6.2 - TECHNICAL SERVICES & PMU		-	-	-	-	-	-	-	-	-	-	-
6.3 - PMU		2 837	-	-	-	-	-	2 837	2 837	2 837	2 976	3 116
6.4 - ROADS & STORMWATER		4 717	-	-	-	-	-	4 717	4 717	4 717	4 949	5 181
6.5 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		4 875	-	-	-	-	-	4 875	4 875	4 875	5 114	5 355
7.1 - TRAFFIC		4 875	-	-	-	-	-	4 875	4 875	4 875	5 114	5 355
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		10 505	-	-	-	-	-	10 505	10 505	10 505	11 020	11 538
8.1 - REFUSE REMOVAL		10 505	-	-	-	-	-	10 505	10 505	10 505	11 020	11 538
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		8 448	-	-	-	-	-	8 448	8 448	8 448	8 862	9 279
9.1 - SEWERAGE SERVICES		8 448	-	-	-	-	-	8 448	8 448	8 448	8 862	9 279
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		10 732	-	-	-	-	-	13 732	13 732	13 732	11 257	11 786
10.1 - WATER DISTRIBUTION		10 732	-	-	-	-	-	13 732	13 732	13 732	11 257	11 786
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		111 063	-	-	-	-	-	114 063	114 063	114 063	116 505	121 981
11.1 - ELECTRICITY DISTRIBUTION		111 063	-	-	-	-	-	114 063	114 063	114 063	116 505	121 981
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 -		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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 Expenditure by Vote	2	348 991	-	-	-	-	-	348 991	348 991	348 991	365 904	381 768
Surplus/ (Deficit) for the year	2	41 925	-	-	-	-	-	41 925	41 925	41 925	45 974	48 459

MP306 Dipaleseng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	92 946	-	-	-	-	-	92 946	92 946	92 946	97 500	102 083
Service charges - Water	2	27 610	-	-	-	-	-	27 610	27 610	27 610	28 963	30 324
Service charges - Waste Water Management	2	25 270	-	-	-	-	-	25 270	25 270	25 270	26 508	27 754
Service charges - Waste Management	2	9 477	9 477	-	-	-	-	-	-	9 477	9 941	10 409
Sale of Goods and Rendering of Services		3 237	-	-	-	-	-	3 237	3 237	3 237	3 396	3 555
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		45 302	-	-	-	-	-	45 302	45 302	45 302	47 522	49 755
Interest earned from Current and Non Current Assets		358	-	-	-	-	-	358	358	358	376	393
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		332	-	-	-	-	-	332	332	332	349	365
Licence and permits		8 277	-	-	-	-	-	8 277	8 277	8 277	8 683	9 091
Operational Revenue		48	-	-	-	-	-	48	48	48	50	52
Non-Exchange Revenue												
Property rates	2	37 171	-	-	-	-	-	37 171	37 171	37 171	38 992	40 825
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		159	-	-	-	-	-	159	159	159	167	175
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		104 024	-	-	-	-	-	104 024	104 024	104 024	111 243	115 711
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		354 211	9 477	-	-	-	-	344 734	344 734	354 211	373 690	390 493
Expenditure By Type												
Employee related costs		71 924	71 924	-	-	-	-	-	-	71 924	75 448	78 994
Remuneration of councillors		6 448	-	-	-	-	-	6 448	6 448	6 448	6 763	7 081
Bulk purchases - electricity		99 473	99 473	-	-	-	-	-	-	99 473	104 347	109 251
Inventory consumed		12 507	12 507	-	-	-	-	-	-	12 507	13 120	13 737
Debt impairment		66 948	-	-	-	-	-	66 948	66 948	66 948	70 041	72 000
Depreciation and amortisation		22 503	-	-	-	-	-	22 503	22 503	22 503	23 606	24 715
Interest		16 990	-	-	-	-	-	8 990	8 990	8 990	17 822	18 660
Contracted services		34 118	34 118	-	-	-	-	8 000	8 000	42 118	35 790	37 472
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		18 102	-	-	-	-	-	18 102	18 102	18 102	18 989	19 881
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		349 012	218 022	-	-	-	-	130 990	130 990	349 012	365 926	381 792
Surplus/(Deficit)		5 199	(208 545)	-	-	-	-	213 744	213 744	5 199	7 763	8 701
Transfers and subsidies - capital (monetary allocations)		36 705	-	-	-	-	-	36 705	36 705	36 705	38 189	39 735
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		41 904	(208 545)	-	-	-	-	250 449	250 449	41 904	45 952	48 436
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		41 904	(208 545)	-	-	-	-	250 449	250 449	41 904	45 952	48 436
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 904	(208 545)	-	-	-	-	250 449	250 449	41 904	45 952	48 436
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		(21)	-	-	-	-	-	(21)	(21)	(21)	(22)	(23)
Surplus/ (Deficit) for the year	1	41 883	(208 545)	-	-	-	-	250 428	250 428	41 883	45 930	48 413

MP306 Dipaleseng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	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		3 000	-	-	-	-	-	3 000	3 000	3 000	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		33 500	-	-	-	-	-	33 500	33 500	33 500	112 260	18 500
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		36 500	-	-	-	-	-	36 500	36 500	36 500	112 260	18 500
Total Capital Expenditure - Vote		36 500	-	-	-	-	-	36 500	36 500	36 500	112 260	18 500
Capital Expenditure - Functional												
Governance and administration		-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		36 500	-	-	-	-	-	36 500	36 500	36 500	112 260	18 500
Energy sources		33 500	-	-	-	-	-	33 500	33 500	33 500	112 260	18 500
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		3 000	-	-	-	-	-	3 000	3 000	3 000	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	36 500	-	-	-	-	-	36 500	36 500	36 500	112 260	18 500
Funded by:												
National Government		36 500	-	-	-	-	-	36 500	36 500	36 500	112 260	18 500
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	36 500	-	-	-	-	-	36 500	36 500	36 500	112 260	18 500
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		36 500	-	-	-	-	-	36 500	36 500	36 500	112 260	18 500

MP306 Dipaleseng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - COUNCILLORS		-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES BTO		-	-	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
2.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.4 - INTERNS		-	-	-	-	-	-	-	-	-	-	-
2.5 - PROPERTY SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.6 - GRANTS		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
3.1 - DEPARTMENTAL COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.2 - CEMETARY		-	-	-	-	-	-	-	-	-	-	-
3.3 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
4.1 - DEVELOPMENT & PLANNING		-	-	-	-	-	-	-	-	-	-	-
4.2 - LED		-	-	-	-	-	-	-	-	-	-	-
4.3 - TOWN PLANNING		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
5.1 - PARKS & RECREATION		-	-	-	-	-	-	-	-	-	-	-
5.2 - SPORTS		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		-	-	-	-	-	-	-	-	-	-	-
6.1 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-	-
6.2 - TECHNICAL SERVICES & PMU		-	-	-	-	-	-	-	-	-	-	-
6.3 - PMU		-	-	-	-	-	-	-	-	-	-	-
6.4 - ROADS & STORMWATER		-	-	-	-	-	-	-	-	-	-	-
6.5 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
7.1 - TRAFFIC		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	
8.1 - REFUSE REMOVAL		-	-	-	-	-	-	-	-	-	-	-	
8.2 -		-	-	-	-	-	-	-	-	-	-	-	
8.3 -		-	-	-	-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	
9.1 - SEWERAGE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
9.2 -		-	-	-	-	-	-	-	-	-	-	-	
9.3 -		-	-	-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	
10.1 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	
10.2 -		-	-	-	-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	
11.1 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	
11.2 -		-	-	-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	-	-	
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 -		-	-	-	-	-	-	-	-	-	-	-	

MP306 Dipaleseng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - COUNCILLORS		-	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES BTO		-	-	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-	-
2.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.4 - INTERNS		-	-	-	-	-	-	-	-	-	-	-
2.5 - PROPERTY SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.6 - GRANTS		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
3.1 - DEPARTMENTAL COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.2 - CEMETARY		-	-	-	-	-	-	-	-	-	-	-
3.3 - LIBRARY		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
4.1 - DEVELOPMENT & PLANNING		-	-	-	-	-	-	-	-	-	-	-
4.2 - LED		-	-	-	-	-	-	-	-	-	-	-
4.3 - TOWN PLANNING		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
5.1 - PARKS & RECREATION		-	-	-	-	-	-	-	-	-	-	-
5.2 - SPORTS		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		-	-	-	-	-	-	-	-	-	-	-
6.1 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-	-
6.2 - TECHNICAL SERVICES & PMU		-	-	-	-	-	-	-	-	-	-	-
6.3 - PMU		-	-	-	-	-	-	-	-	-	-	-
6.4 - ROADS & STORMWATER		-	-	-	-	-	-	-	-	-	-	-
6.5 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
7.1 - TRAFFIC		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
8.1 - REFUSE REMOVAL		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		3 000	-	-	-	-	-	3 000	3 000	3 000	-	-
9.1 - SEWERAGE SERVICES		3 000	-	-	-	-	-	3 000	3 000	3 000	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
10.1 - WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		33 500	-	-	-	-	-	33 500	33 500	33 500	112 260	18 500
11.1 - ELECTRICITY DISTRIBUTION		33 500	-	-	-	-	-	33 500	33 500	33 500	112 260	18 500
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 -		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		36 500	-	-	-	-	-	36 500	36 500	36 500	112 260	18 500
Total Capital Expenditure		36 500	-	-	-	-	-	36 500	36 500	36 500	112 260	18 500

MP306 Dipaleseng - Table B6 Adjustments Budget Financial Position - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		109 443	-	-	-	-	-	109 443	109 443	109 443	30 000	26 394
Trade and other receivables from exchange transactions	1	268 999	268 999	-	-	-	-	-	-	268 999	267 848	266 031
Receivables from non-exchange transactions	1	46 324	46 324	-	-	-	-	-	-	46 324	58 022	70 269
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		142	142	-	-	-	-	-	-	142	142	142
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		424 909	315 465	-	-	-	-	109 443	109 443	424 909	356 012	362 836
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		40 000	-	-	-	-	-	40 000	40 000	40 000	40 000	40 000
Property, plant and equipment	3	845 170	845 170	-	-	-	-	-	-	845 170	933 824	927 609
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		94	-	-	-	-	-	94	94	94	94	94
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		885 263	845 170	-	-	-	-	40 094	40 094	885 263	973 918	967 703
TOTAL ASSETS		1 310 172	1 160 635	-	-	-	-	149 537	149 537	1 310 172	1 329 929	1 330 539
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		2 942	-	-	-	-	-	2 942	2 942	2 942	2 942	2 942
Trade and other payables from exchange transactions		136 316	136 316	-	-	-	-	-	-	136 316	106 099	58 249
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	-	-	-	4 000	4 000
Provisions		-	-	-	-	-	-	-	-	-	-	-
VAT		21 889	-	-	-	-	-	21 889	21 889	21 889	21 889	21 889
Other current liabilities		854	-	-	-	-	-	854	854	854	854	854
Total current liabilities		162 001	136 316	-	-	-	-	25 684	25 684	162 001	135 784	87 934
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	141 771	141 771	-	-	-	-	-	-	141 771	141 771	141 771
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		14 193	-	-	-	-	-	14 193	14 193	14 193	14 193	14 193
Total non current liabilities		141 771	141 771	-	-	-	-	-	-	141 771	141 771	141 771
TOTAL LIABILITIES		303 771	278 087	-	-	-	-	25 684	25 684	303 771	277 554	229 704
NET ASSETS	2	1 006 401	882 548	-	-	-	-	123 853	123 853	1 006 401	1 052 375	1 100 834
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		992 187	741 738	-	-	-	-	250 449	250 449	992 187	1 038 160	1 086 618
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		992 187	741 738	-	-	-	-	250 449	250 449	992 187	1 038 160	1 086 618

MP306 Dipaleseng - Table B7 Adjustments Budget Cash Flows - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		26 020	-	-	-	-	-	26 020	26 020	26 020	27 295	28 578
Service charges		108 712	-	-	-	-	-	108 712	108 712	108 712	114 039	119 399
Other revenue		37 883	-	-	-	-	-	37 883	37 883	37 883	39 739	43 552
Transfers and Subsidies - Operational	1	104 436	-	-	-	-	-	104 436	104 436	104 436	115 676	116 164
Transfers and Subsidies - Capital	1	36 705	-	-	-	-	-	36 705	36 705	36 705	38 189	39 735
Interest		358	-	-	-	-	-	358	358	358	376	393
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(263 245)	-	-	-	-	-	(263 245)	(263 245)	(263 245)	(284 663)	(314 255)
Finance charges		17 000	-	-	-	-	-	17 000	17 000	17 000	17 833	18 671
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		67 869	-	-	-	-	-	67 869	67 869	67 869	68 483	52 236
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		(36 500)	-	-	-	-	-	(36 500)	(36 500)	(36 500)	(112 260)	(18 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 500)	-	-	-	-	-	(36 500)	(36 500)	(36 500)	(112 260)	(18 500)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		31 369	-	-	-	-	-	31 369	31 369	31 369	(43 777)	33 736
Cash/cash equivalents at the year begin:	2	112 074	-	-	-	-	-	112 074	112 074	112 074	109 443	30 000
Cash/cash equivalents at the year end:	2	143 443	-	-	-	-	-	143 443	143 443	143 443	65 666	63 736

MP306 Dipaleseng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	143 443	-	-	-	-	-	143 443	143 443	143 443	65 666	63 736
Other current investments > 90 days		(34 000)	-	-	-	-	-	(34 000)	(34 000)	(34 000)	(35 666)	(37 342)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		109 443	-	-	-	-	-	109 443	109 443	109 443	30 000	26 394
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	4 000	4 000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		21 889	21 889	-	-	-	-	-	-	21 889	21 889	21 889
Other working capital requirements	2	63 342	136 316	-	-	-	-	(72 975)	(72 975)	63 342	23 252	(35 890)
Other provisions		854	854	-	-	-	-	-	-	854	854	854
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		86 084	159 059	-	-	-	-	(72 975)	(72 975)	86 084	49 995	(9 148)
Surplus(shortfall)		23 359	(159 059)	-	-	-	-	182 418	182 418	23 359	(19 995)	35 541

MP306 Dipaleseng - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	30 500	-	-	-	-	-	30 500	30 500	30 500	78 300	18 500
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		18 500	-	-	-	-	-	18 500	18 500	18 500	18 500	18 500
Electrical Infrastructure		12 000	-	-	-	-	-	12 000	12 000	12 000	59 800	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		30 500	-	-	-	-	-	30 500	30 500	30 500	78 300	18 500
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	6 000	-	-	-	-	-	6 000	6 000	12 000	33 960	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 000	-	-	-	-	-	3 000	3 000	6 000	33 960	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 000	-	-	-	-	-	3 000	3 000	6 000	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6 000	-	-	-	-	-	6 000	6 000	12 000	33 960	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	36 500	-	-	-	-	-	36 500	36 500	42 500	112 260	18 500
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		18 500	-	-	-	-	-	18 500	18 500	18 500	18 500	18 500
Electrical Infrastructure		15 000	-	-	-	-	-	15 000	15 000	18 000	93 760	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 000	-	-	-	-	-	3 000	3 000	6 000	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		36 500	-	-	-	-	-	36 500	36 500	42 500	112 260	18 500
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	36 500	-	-	-	-	-	36 500	36 500	42 500	112 260	18 500
ASSET REGISTER SUMMARY - PPE (WDV)	5	885 263	885 263	-	-	-	-	-	-	885 263	973 918	967 703
Roads Infrastructure		830 541	830 541	-	-	-	-	-	-	830 541	829 878	829 184
Storm water Infrastructure		18 500	18 500	-	-	-	-	-	-	18 500	37 000	55 500
Electrical Infrastructure		14 747	14 747	-	-	-	-	-	-	14 747	108 242	107 965
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 368	2 368	-	-	-	-	-	-	2 368	1 705	1 012
Solid Waste Infrastructure		(632)	(632)	-	-	-	-	-	-	(632)	(1 295)	(1 988)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		865 524	865 524	-	-	-	-	-	-	865 524	975 531	991 672
Community Assets		(632)	(632)	-	-	-	-	-	-	(632)	(1 295)	(1 988)
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		40 000	40 000	-	-	-	-	-	-	40 000	40 000	40 000
Other Assets		(1 011)	(1 011)	-	-	-	-	-	-	(1 011)	(2 071)	(3 182)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		94	94	-	-	-	-	-	-	94	94	94
Computer Equipment		(954)	(954)	-	-	-	-	-	-	(954)	(1 955)	(3 003)
Furniture and Office Equipment		(17 632)	(17 632)	-	-	-	-	-	-	(17 632)	(36 128)	(55 493)
Machinery and Equipment		(126)	(126)	-	-	-	-	-	-	(126)	(259)	(398)
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	885 263	885 263	-	-	-	-	-	-	885 263	973 918	967 703
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		17 000	-	-	-	-	-	17 000	17 000	34 000	17 833	18 671
Repairs and Maintenance by asset class	3	13 999	-	-	-	-	-	21 999	21 999	35 998	14 685	15 375
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 500	-	-	-	-	-	10 500	10 500	18 000	7 868	8 237
Water Supply Infrastructure		-	-	-	-	-	-	3 000	3 000	3 000	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 500	-	-	-	-	-	13 500	13 500	21 000	7 868	8 237
Community Facilities		-	-	-	-	-	-	1 000	1 000	1 000	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	1 000	1 000	1 000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 159	-	-	-	-	-	3 159	3 159	6 318	3 314	3 470
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3 159	-	-	-	-	-	3 159	3 159	6 318	3 314	3 470
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		23	-	-	-	-	-	23	23	46	24	25
Transport Assets		3 317	-	-	-	-	-	4 317	4 317	7 634	3 479	3 643
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		30 999	-	-	-	-	-	38 999	38 999	69 998	32 518	34 046
Renewal and upgrading of Existing Assets as % of total capex		16.4%	0.0%							28.2%	30.3%	0.0%

MP306 Dipaleseng - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	2025/26
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		35.3%	0.0%							35.3%	190.4%	0.0%
<i>R&M as a % of PPE</i>		1.6%	0.0%							4.1%	1.5%	1.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2.3%	0.0%							5.4%	5.0%	1.6%

MP306 Dipaleseng - Table B10 Basic service delivery measurement - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling										-	-		
Piped water inside yard (but not in dwelling)										-	-		
Using public tap (at least min.service level)	2									-	-		
Other water supply (at least min.service level)										-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									-	-		
Other water supply (< min.service level)	3,4									-	-		
No water supply										-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:													
Flush toilet (connected to sewerage)										-	-		
Flush toilet (with septic tank)										-	-		
Chemical toilet										-	-		
Pit toilet (ventilated)										-	-		
Other toilet provisions (> min.service level)										-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Bucket toilet										-	-		
Other toilet provisions (< min.service level)										-	-		
No toilet provisions										-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	-
Energy:													
Electricity (at least min. service level)										-	-		
Electricity - prepaid (> min.service level)										-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										-	-		
Electricity - prepaid (< min. service level)										-	-		
Other energy sources										-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	-
Refuse:													
Removed at least once a week (min.service)										-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										-	-		
Using communal refuse dump										-	-		
Using own refuse dump										-	-		
Other rubbish disposal										-	-		
No rubbish disposal										-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided													
Property rates (R'000 value threshold)										-	-		
Water (kilolitres per household per month)										-	-		
Sanitation (kilolitres per household per month)										-	-		
Sanitation (Rand per household per month)										-	-		
Electricity (kw per household per month)										-	-		
Refuse (average litres per week)										-	-		
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										-	-		
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										-	-		
Housing - top structure subsidies	6									-	-		
Other										-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		37 171	-	-	-	-	-	37 171	37 171	37 171	38 992	40 825
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		37 171	-	-	-	-	-	37 171	37 171	37 171	38 992	40 825
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		92 946	-	-	-	-	-	92 946	92 946	92 946	97 500	102 083
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		92 946	-	-	-	-	-	92 946	92 946	92 946	97 500	102 083
Service charges - Water												
Total Service charges - water		27 610	-	-	-	-	-	27 610	27 610	27 610	28 963	30 324
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		27 610	-	-	-	-	-	27 610	27 610	27 610	28 963	30 324
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		25 270	-	-	-	-	-	25 270	25 270	25 270	26 508	27 754
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		25 270	-	-	-	-	-	25 270	25 270	25 270	26 508	27 754
Service charges - Waste Management												
Total refuse removal revenue		9 477	9 477	-	-	-	-	-	-	9 477	9 941	10 409
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		9 477	9 477	-	-	-	-	-	-	9 477	9 941	10 409
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		42 830	42 830	-	-	-	-	-	-	42 830	44 929	47 040
Pension and UIF Contributions		10 380	10 380	-	-	-	-	-	-	10 380	10 889	11 400
Medical Aid Contributions		2 338	2 338	-	-	-	-	-	-	2 338	2 453	2 568
Overtime		5 054	5 054	-	-	-	-	-	-	5 054	5 302	5 551
Performance Bonus		4 117	4 117	-	-	-	-	-	-	4 117	4 319	4 522
Motor Vehicle Allowance		3 054	3 054	-	-	-	-	-	-	3 054	3 203	3 354
Cellphone Allowance		1 881	1 881	-	-	-	-	-	-	1 881	1 973	2 066
Housing Allowances		284	284	-	-	-	-	-	-	284	298	312
Other benefits and allowances		932	932	-	-	-	-	-	-	932	978	1 024
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 053	1 053	-	-	-	-	-	-	1 053	1 105	1 157
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		71 924	71 924	-	-	-	-	-	-	71 924	75 448	78 994
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		71 924	71 924	-	-	-	-	-	-	71 924	75 448	78 994
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		17 000	17 000	-	-	-	-	-	-	17 000	17 833	18 671
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		5 503	5 503	-	-	-	-	-	-	5 503	5 773	6 044
Total Depreciation and amortisation		22 503	22 503	-	-	-	-	-	-	22 503	23 606	24 715
Bulk purchases												
Electricity Bulk Purchases		99 473	99 473	-	-	-	-	-	-	99 473	104 347	109 251
Total bulk purchases		99 473	99 473	-	-	-	-	-	-	99 473	104 347	109 251
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
<i>Outsourced Services</i>		21 336	21 336	-	-	-	-	1 000	1 000	22 336	22 381	23 433
<i>Consultants and Professional Services</i>		3 159	3 159	-	-	-	-	-	-	3 159	3 314	3 470
<i>Contractors</i>		9 623	9 623	-	-	-	-	7 000	7 000	16 623	10 095	10 569
Total contracted services		34 118	34 118	-	-	-	-	8 000	8 000	42 118	35 790	37 472
Operational Costs												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		4 212	4 212	-	-	-	-	-	-	4 212	4 418	4 626
<i>Other Operational Costs</i>		13 890	13 890	-	-	-	-	-	-	13 890	14 571	15 255
Total Other Operational Costs		18 102	18 102	-	-	-	-	-	-	18 102	18 989	19 881
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		4 738	4 738	-	-	-	-	-	-	4 738	4 970	5 204
Inventory Consumed - Other		7 769	7 769	-	-	-	-	-	-	7 769	8 150	8 533
Total Inventory Consumed & Other Material		12 507	12 507	-	-	-	-	-	-	12 507	13 120	13 737

MP306 Dipaleseng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	2024/25	2025/26
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		27 730	27 730	-	-	-	-	-	-	27 730	56 819	87 274
Water		8 304	8 304	-	-	-	-	-	-	8 304	17 015	26 136
Waste		280 699	280 699	-	-	-	-	-	-	280 699	291 634	303 083
Waste Water		-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		19 214	19 214	-	-	-	-	-	-	19 214	39 369	58 527
Gross: Trade and other receivables from exchange transactions		335 947	335 947	-	-	-	-	-	-	335 947	404 838	475 020
Less: Impairment for debt	1	(66 948)	(66 948)	-	-	-	-	-	-	(66 948)	(136 990)	(208 990)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(66 948)	(66 948)	-	-	-	-	-	-	(66 948)	(136 990)	(208 990)
Total net Trade and other receivables from Exchange Transactions		268 999	268 999	-	-	-	-	-	-	268 999	267 848	266 031
Receivables from non-exchange transactions												
Property rates		11 151	11 151	-	-	-	-	-	-	11 151	22 849	35 097
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
Net Property rates		11 151	11 151	-	-	-	-	-	-	11 151	22 849	35 097
Other receivables from non-exchange transactions		35 173	35 173	-	-	-	-	-	-	35 173	35 173	35 173
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		35 173	35 173	-	-	-	-	-	-	35 173	35 173	35 173
Total net Receivables from non-exchange transactions		46 324	46 324	-	-	-	-	-	-	46 324	58 022	70 269
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		4 738	4 738	-	-	-	-	-	-	4 738	4 970	5 204
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		4 738	4 738	-	-	-	-	-	-	4 738	4 970	5 204
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(4 738)	(4 738)	-	-	-	-	-	-	(4 738)	(4 970)	(5 204)
Billed Authorised Consumption		(4 738)	(4 738)	-	-	-	-	-	-	(4 738)	(4 970)	(5 204)
Billed Metered Consumption		(4 738)	(4 738)	-	-	-	-	-	-	(4 738)	(4 970)	(5 204)
Free Basic Water		(4 738)	(4 738)	-	-	-	-	-	-	(4 738)	(4 970)	(5 204)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		142	142	-	-	-	-	-	-	142	142	142
Acquisitions		2 816	2 816	-	-	-	-	-	-	2 816	2 954	3 093
Issues	13	(2 816)	(2 816)	-	-	-	-	-	-	(2 816)	(2 954)	(3 093)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	2024/25	2025/26
R thousands												
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		142	142	-	-	-	-	-	-	142	142	142
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		4 953	4 953	-	-	-	-	-	-	4 953	5 196	5 440
Issues	13	(4 953)	(4 953)	-	-	-	-	-	-	(4 953)	(5 196)	(5 440)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		142	142	-	-	-	-	-	-	142	142	142
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		862 170	862 170	-	-	-	-	-	-	862 170	968 657	981 113
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		17 000	17 000	-	-	-	-	-	-	17 000	34 833	53 504
Total Property, plant & equipment	1	845 170	845 170	-	-	-	-	-	-	845 170	933 824	927 609
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade and other payables from exchange transactions		136 316	136 316	-	-	-	-	-	-	136 316	106 099	58 249
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	-	-	-	-	-	-	-	-	4 000	4 000
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		21 889	21 889	-	-	-	-	-	-	21 889	21 889	21 889
Total Trade and other payables	1	158 205	158 205	-	-	-	-	-	-	158 205	131 988	84 138
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	2024/25	2025/26
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		141 771	141 771	-	-	-	-	-	-	141 771	141 771	141 771
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		141 771	141 771	-	-	-	-	-	-	141 771	141 771	141 771
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		950 283	950 283	-	-	-	-	-	-	950 283	992 208	1 038 182
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		950 283	950 283	-	-	-	-	-	-	950 283	992 208	1 038 182
Surplus/(Deficit)		41 904	(208 545)	-	-	-	-	250 449	250 449	41 904	45 952	48 436
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	992 187	741 738	-	-	-	-	250 449	250 449	992 187	1 038 160	1 086 618
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	992 187	741 738	-	-	-	-	250 449	250 449	992 187	1 038 160	1 086 618

MP306 Dipaleseng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2023/07/27

Description	Unit of measurement	2023/24									Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
And so on for the rest of the Votes												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustments by 'exception' (only where amended)

MP306 Dipaleseng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2023/07/27

Description of financial indicator	Basis of calculation	#NAME?	#NAME?	#NAME?	2023/24			Budget Year 2024/25	Budget Year 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				19.2%	0.0%	19.2%	19.1%	18.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				262.3%	231.4%	262.3%	262.2%	412.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				262.3%	231.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.0	0.3	1.0	0.6	1.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				100.4%	3328.7%	100.4%	97.9%	96.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					110.3%	0.0%	110.3%	201.0%	132.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				20.3%	758.9%	20.3%	20.2%	20.2%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				4.0%	0.0%	10.2%	3.9%	3.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				22.4%	132.0%	22.4%	22.3%	22.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				505.7%	13.5%	505.7%	519.0%	542.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				75.9%	2838.4%	75.9%	71.7%	68.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

Debtors > 90 days					
Debtors > 12 months recovered					
Monthly fixed operational expenditure					
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex					
Borrowing					

MP306 Dipaleseng - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2023/07/27

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	#NAME?	#NAME?	#NAME?	2023/24	#NAME?		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		#NAME?	#NAME?	#NAME?	2023/24			#NAME?			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										

		Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households <u>Refuse:</u> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households																	
Municipal entity services	Ref.		#NAME?	#NAME?	#NAME?	2023/24			#NAME?										
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26								
Name of municipal entity		Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) 8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> 9 Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households																	
Name of municipal entity		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households																	
Name of municipal entity		<u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households																	
Name of municipal entity		<u>Refuse:</u> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households																	
Services provided by 'external mechanisms'	Ref.		#NAME?	#NAME?	#NAME?	2023/24			#NAME?										
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26								
Names of service providers		Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) 8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level)																	

MP306 Dipaleseng - Supporting Table SB6 Adjustments Budget - funding measurement - 2023/07/27

Description	Ref	MFMA section	#NAME?	#NAME?	#NAME?	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				143 443	-	143 443	65 666	63 736
Cash + investments at the yr end less applications - R'000	2	18(1)b				23 359	(159 059)	23 359	(19 995)	35 541
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				41 904	(208 545)	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.1%	-1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	84.4%	0.0%	84.4%	84.4%	85.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				39.8%	1049.6%	39.8%	39.8%	39.8%
Capital payments % of capital expenditure	8	18(1)c,19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							3.3%	3.2%
Long term receivables % change - incr(decr)	12	18(1)a							-22.2%	-45.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.6%	0.0%	4.1%	1.5%	1.6%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	250 028	9 477	250 028	262 280	274 607
Total service charge revenue - previous year			-	250 028	262 280
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	172 615	-	172 615	181 073	191 528
Ratepayer & Other revenue	204 527	9 477	204 527	214 549	224 633
Change in debtors				10 546	10 430

Average annual collection rate (arrears inclusive)

MP306 Dipaleseng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2023/07/27

Description	Ref	2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	2024/25	2025/26
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		204 042	204 042	-	-	-	-	204 042	223 636	228 434
Expanded Public Works Programme Integrated Grant		1 156	1 156	-	-	-	-	1 156	-	-
Local Government Financial Management Grant		2 850	2 850	-	-	-	-	2 850	2 850	2 988
Municipal Infrastructure Grant		100 018	100 018	-	-	-	-	100 018	108 393	112 723
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	4 000	-
Equitable Share		100 018	100 018	-	-	-	-	100 018	108 393	112 723
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	204 042	204 042	-	-	-	-	204 042	223 636	228 434
Capital Transfers and Grants										
National Government:		36 705	36 705	-	-	-	-	36 705	38 189	39 735
Municipal Infrastructure Grant		21 705	21 705	-	-	-	-	21 705	22 515	23 359
Integrated National Electrification Programme Grant		15 000	15 000	-	-	-	-	15 000	15 674	16 376
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	36 705	36 705	-	-	-	-	36 705	38 189	39 735
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	240 747	240 747	-	-	-	-	240 747	261 825	268 169

MP306 Dipaleseng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2023/07/27

Description	2023/24							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	104 024	104 024	-	-	-	-	104 024	111 243	115 711
Expanded Public Works Programme Integrated Grant	1 156	1 156	-	-	-	-	1 156	-	-
Local Government Financial Management Grant	2 850	2 850	-	-	-	-	2 850	2 850	2 988
Municipal Infrastructure Grant	100 018	100 018	-	-	-	-	100 018	108 393	112 723
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	104 024	104 024	-	-	-	-	104 024	111 243	115 711
Capital expenditure of Transfers and Grants									
National Government:	36 705	36 705	-	-	-	-	36 705	38 189	39 735
Municipal Infrastructure Grant	21 705	21 705	-	-	-	-	21 705	22 515	23 359
Integrated National Electrification Programme Grant	15 000	15 000	-	-	-	-	15 000	15 674	16 376
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	36 705	36 705	-	-	-	-	36 705	38 189	39 735
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	140 729	140 729	-	-	-	-	140 729	149 432	155 446

MP306 Dipaleseng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2023/07/27

Description	Ref	2023/24						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	4 000
Current year receipts		104 024	104 024	-	-	-	-	104 024	115 711
Conditions met - transferred to revenue		104 024	104 024	-	-	-	-	104 024	115 711
Conditions still to be met - transferred to liabilities		208 048	208 048	-	-	-	-	208 048	235 422
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		104 024	104 024	-	-	-	-	104 024	115 711
Total operating transfers and grants - CTBM	2	208 048	208 048	-	-	-	-	208 048	235 422
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		36 705	36 705	-	-	-	-	36 705	39 735
Conditions met - transferred to revenue		36 705	36 705	-	-	-	-	36 705	39 735
Conditions still to be met - transferred to liabilities		73 410	73 410	-	-	-	-	73 410	79 470
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		36 705	36 705	-	-	-	-	36 705	39 735
Total capital transfers and grants - CTBM		73 410	73 410	-	-	-	-	73 410	79 470
TOTAL TRANSFERS AND GRANTS REVENUE		140 729	140 729	-	-	-	-	140 729	155 446
TOTAL TRANSFERS AND GRANTS - CTBM		281 458	281 458	-	-	-	-	281 458	314 892

MP306 Dipaleseng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2023/07/27

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		5 226	-			-		5 226	5 226	5 226	0.0%
Pension and UIF Contributions		274	-			-		274	274	274	0.0%
Medical Aid Contributions		284	-			-		284	284	284	0.0%
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		495	-			-		495	495	495	0.0%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		168	-			-		168	168	168	0.0%
Sub Total - Councillors		6 448	-			-		6 448	6 448	6 448	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		4 528	-	-		-		4 528	4 528	4 528	0.0%
Pension and UIF Contributions		629	-	-		-		629	629	629	0.0%
Medical Aid Contributions		158	-	-		-		158	158	158	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		105	-	-		-		105	105	105	0.0%
Motor Vehicle Allowance		211	-	-		-		211	211	211	0.0%
Cellphone Allowance		174	-	-		-		174	174	174	0.0%
Housing Allowances		158	-	-		-		158	158	158	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		5 963	-	-		-		5 963	5 963	5 963	0.0%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		38 302	-	-	-	-	-	38 302	38 302	76 604	100.0%
Pension and UIF Contributions		9 751	-	-	-	-	-	9 751	9 751	19 502	100.0%
Medical Aid Contributions		2 180	-	-	-	-	-	2 180	2 180	4 360	100.0%
Overtime		5 054	-	-	-	-	-	5 054	5 054	10 109	100.0%
Performance Bonus		4 012	-	-	-	-	-	4 012	4 012	8 024	
Motor Vehicle Allowance		2 843	-	-	-	-	-	2 843	2 843	5 686	100.0%
Cellphone Allowance		1 707	-	-	-	-	-	1 707	1 707	3 414	100.0%
Housing Allowances		126	-	-	-	-	-	126	126	253	
Other benefits and allowances		932	-	-	-	-	-	932	932	932	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		1 053	-	-	-	-	-	1 053	1 053	2 106	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		65 961	-	-	-	-	-	65 961	65 961	130 990	98.6%
% increase											
Total Parent Municipality		78 371	-	-	-	-	-	78 371	78 371	143 400	83.0%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	

MP306 Dipaleseng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2023/07/27

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Long service awards	5								-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages	5								-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-	-
% increase											
Other Staff of Entities											
Basic Salaries and Wages	5								-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance								-	-		
In kind benefits								-	-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		78 371	-	-	-	-	-	78 371	78 371	143 400	83.0%
% increase											
TOTAL MANAGERS AND STAFF		71 924	-	-	-	-	-	71 924	71 924	136 952	90.4%

MP306 Dipaleseng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2023/07/27

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted						
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		40 422	(37)	(119)	(192)	(92)	32 201	(97)	1	8 589	8 589	8 589	8 589	206 135	111 592	116 073
Vote 2 - FINANCE AND ADMINISTRATION		2 811	6 895	6 745	6 825	6 809	6 602	6 871	-	7 197	7 197	7 197	7 197	172 734	90 459	94 715
Vote 3 - COMMUNITY AND PUBLIC SAFETY		12	8	7	10	7	10	13	17	17	17	17	17	412	216	226
Vote 4 - DEVELOPMENT AND PLANNING		3	3	3	(1)	(4)	1	6	-	1 810	1 810	1 810	1 810	43 442	22 532	23 376
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		124	368	679	553	296	242	339	130	741	741	741	741	17 777	9 324	9 762
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		841	1 132	848	852	856	857	858	347	886	886	886	886	21 266	9 941	10 409
Vote 9 - WASTE WATER MANAGEMENT		2 182	2 413	2 203	2 213	2 223	2 212	2 221	-	2 106	2 106	2 106	2 106	50 540	26 508	27 754
Vote 10 - WATER		2 135	2 468	2 277	2 327	2 393	2 237	2 393	-	2 301	2 301	2 301	2 301	55 221	28 963	30 324
Vote 11 - ELECTRICITY		6 575	7 101	6 645	7 876	6 904	7 324	6 766	23	8 929	8 929	8 929	8 929	214 306	112 343	117 588
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		55 105	20 352	19 286	20 463	19 391	51 687	19 370	518	32 576	32 576	32 576	32 576	781 833	411 879	430 228
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		(40)	(85)	(38)	(38)	(25)	(61)	(48)	-	1 477	1 477	1 477	1 477	35 449	18 593	19 467
Vote 2 - FINANCE AND ADMINISTRATION		(10 087)	(16 514)	(2 477)	(6 725)	(4 547)	(6 700)	(3 979)	-	10 799	10 799	10 799	10 799	285 779	153 375	159 251
Vote 3 - COMMUNITY AND PUBLIC SAFETY		(2 476)	(1 183)	(980)	(1 137)	(48)	(3 394)	279	-	1 624	1 624	1 624	1 624	35 180	17 927	18 770
Vote 4 - DEVELOPMENT AND PLANNING		(0)	(3)	-	(0)	-	(9)	(12)	-	958	958	958	958	22 997	12 062	12 629
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	126	126	126	126	3 033	1 591	1 665
Vote 6 - ROADS		(45)	(28)	(58)	(26)	-	(29)	(22)	-	762	762	762	762	18 298	9 597	10 048
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	406	406	406	406	9 751	5 114	5 355
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	875	875	875	875	21 011	11 020	11 538
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	704	704	704	704	16 896	8 862	9 279
Vote 10 - WATER		(1)	(493)	(208)	(981)	(3 326)	(2 225)	(388)	-	1 494	1 494	1 494	1 494	24 463	11 257	11 786
Vote 11 - ELECTRICITY		(13 791)	(13 246)	(8 798)	(6 690)	(6 994)	(2 335)	(10 157)	-	9 855	9 855	9 855	9 855	225 126	116 505	121 981
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(26 441)	(31 551)	(12 559)	(15 597)	(14 940)	(14 753)	(14 327)	-	29 083	29 083	29 083	29 082	697 982	365 904	381 768
Surplus/ (Deficit)		81 546	51 903	31 845	36 061	34 331	66 439	33 697	518	3 494	3 494	3 494	3 494	83 850	45 974	48 459

MP306 Dipaleseng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2023/07/27

Description - Standard classification	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Revenue - Functional																
Governance and administration		43 233	6 859	6 626	6 633	6 717	38 803	6 774	1	15 786	15 786	15 786	215 865	378 869	202 051	210 787
Executive and council		40 422	(37)	(119)	(192)	(92)	32 201	(97)	1	8 589	8 589	8 589	8 589	206 135	111 592	116 073
Finance and administration		2 811	6 895	6 745	6 825	6 809	6 602	6 871	-	7 197	7 197	7 197	7 197	172 734	90 459	94 715
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		135	377	686	563	303	252	352	147	758	758	758	13 100	18 189	9 540	9 989
Community and social services		12	8	7	10	7	10	13	17	17	17	17	17	412	216	226
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		124	368	679	553	296	242	339	130	741	741	741	741	17 777	9 324	9 762
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3	3	3	(1)	(4)	1	6	-	1 810	1 810	1 810	38 001	43 442	22 532	23 376
Planning and development		3	3	3	(1)	(4)	1	6	-	1 810	1 810	1 810	1 810	43 442	22 532	23 376
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11 734	13 114	11 972	13 267	12 376	12 630	12 238	370	14 222	14 222	14 222	210 966	341 333	177 755	186 075
Energy sources		6 575	7 101	6 645	7 876	6 904	7 324	6 766	23	8 929	8 929	8 929	8 929	214 306	112 343	117 588
Water management		2 135	2 468	2 277	2 327	2 393	2 237	2 393	-	2 301	2 301	2 301	2 301	55 221	28 963	30 324
Waste water management		2 182	2 413	2 203	2 213	2 223	2 212	2 221	-	2 106	2 106	2 106	2 106	50 540	26 508	27 754
Waste management		841	1 132	848	852	856	857	858	347	886	886	886	886	21 266	9 941	10 409
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		55 105	20 352	19 286	20 463	19 391	51 687	19 370	518	32 576	32 576	32 576	477 932	781 833	411 879	430 228
Expenditure - Functional																
Governance and administration		10 127	16 599	2 516	6 763	4 572	6 761	4 027	-	12 276	12 276	12 276	233 035	321 228	171 968	178 717
Executive and council		40	85	38	38	25	61	48	-	1 477	1 477	1 477	1 477	35 449	18 593	19 467
Finance and administration		10 087	16 514	2 477	6 725	4 547	6 700	3 979	-	10 799	10 799	10 799	10 799	285 779	153 375	159 251
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 499	1 211	1 005	1 163	48	3 420	(257)	-	2 290	2 290	2 290	35 194	51 152	26 305	27 541
Community and social services		2 476	1 183	980	1 137	48	3 394	(279)	-	1 624	1 624	1 624	1 624	35 180	17 927	18 770
Sport and recreation		-	-	-	-	-	-	-	-	126	126	126	126	3 033	1 591	1 665
Public safety		23	28	25	26	-	26	22	-	539	539	539	539	12 939	6 787	7 106
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		22	3	33	0	-	12	12	-	1 588	1 588	1 588	33 260	38 107	19 987	20 926
Planning and development		22	3	33	0	-	12	12	-	1 195	1 195	1 195	1 195	28 672	15 038	15 745
Road transport		-	-	-	-	-	-	-	-	393	393	393	393	9 435	4 949	5 181
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		13 792	13 739	9 005	7 671	10 320	4 559	10 545	-	12 929	12 929	12 929	179 078	287 496	147 645	154 584
Energy sources		13 791	13 246	8 798	6 690	6 994	2 335	10 157	-	9 855	9 855	9 855	9 855	225 126	116 505	121 981
Water management		1	493	208	981	3 326	2 225	388	-	1 494	1 494	1 494	1 494	24 463	11 257	11 786
Waste water management		-	-	-	-	-	-	-	-	704	704	704	704	16 896	8 862	9 279
Waste management		-	-	-	-	-	-	-	-	875	875	875	875	21 011	11 020	11 538
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		26 441	31 551	12 559	15 597	14 940	14 753	14 327	-	29 083	29 083	29 083	480 567	697 982	365 904	381 768
Surplus/ (Deficit) 1.		28 665	(11 199)	6 727	4 866	4 451	36 934	5 043	518	3 494	3 494	3 494	(2 635)	83 850	45 974	48 459

MP306 Dipaleseng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2023/07/27

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		5 257	6 998	6 469	7 623	6 754	6 132	6 617	23	7 746	7 746	7 746	7 746	92 946	97 500	102 083
Service charges - Water		2 135	2 468	2 277	2 327	2 393	2 237	2 393	-	2 301	2 301	2 301	2 301	27 610	28 963	30 324
Service charges - Waste Water Management		2 182	2 413	2 203	2 213	2 223	2 212	2 221	-	2 106	2 106	2 106	2 106	25 270	26 508	27 754
Service charges - Waste Management		841	843	848	852	856	857	858	-	790	790	790	790	9 477	9 941	10 409
Sale of Goods and Rendering of Services		80	56	146	297	89	38	85	18	270	270	270	270	3 237	3 396	3 555
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		0	4 107	4 056	4 134	4 127	4 076	4 196	-	3 775	3 775	3 775	3 775	45 302	47 522	49 755
Interest earned from Current and Non Current Assets		113	18	42	33	33	80	31	-	30	30	30	30	358	376	393
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		38	37	37	34	35	36	41	-	28	28	28	28	332	349	365
Licence and permits		-	335	576	303	248	156	295	121	690	690	690	690	8 277	8 683	9 091
Operational Revenue		0	0	0	0	0	8	0	-	4	4	4	4	48	50	52
Non-Exchange Revenue																
Property rates		2 774	2 773	2 631	2 630	2 621	2 509	2 620	-	3 098	3 098	3 098	3 098	37 171	38 992	40 825
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		10	16	3	13	12	6	13	9	13	13	13	13	159	167	175
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		41 674	289	-	5	-	33 339	-	347	8 669	8 669	8 669	8 669	104 024	111 243	115 711
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		10 567	17 219	16 507	17 519	16 669	15 795	16 652	145	17 468	17 468	17 468	17 468	354 211	373 690	390 493
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	5 994	5 994	5 994	5 993	71 924	75 448	78 994
Remuneration of councillors		-	-	-	-	-	-	-	-	537	537	537	537	6 448	6 763	7 081
Bulk purchases - electricity		13 719	13 267	8 634	6 305	6 911	2 262	10 074	-	8 289	8 289	8 289	8 289	99 473	104 347	109 251
Inventory consumed		14	661	240	1 386	3 359	2 230	588	-	1 042	1 042	1 042	1 042	12 507	13 120	13 737
Debt impairment		3 489	11 139	(3 516)	-	-	-	-	-	5 579	5 579	5 579	5 579	66 948	70 041	72 000
Depreciation and amortisation		-	-	-	-	-	-	-	-	1 875	1 875	1 875	1 875	22 503	23 606	24 715
Interest		2 005	2 429	2 177	2 500	2 697	3 074	2 644	-	(184)	(184)	(184)	(184)	8 990	17 822	18 660
Contracted services		3 344	2 392	2 665	1 979	795	4 421	12	-	4 443	4 443	4 443	4 443	42 118	35 790	37 472
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		3 885	1 689	2 367	3 441	1 215	2 776	1 022	-	1 508	1 508	1 508	1 508	18 102	18 989	19 881
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		26 457	31 576	12 566	15 610	14 977	14 763	14 339	-	29 084	29 084	29 084	29 084	349 012	365 926	381 792
Surplus/(Deficit)		(15 890)	(14 357)	3 941	1 909	1 693	1 032	2 313	145	(11 616)	(11 616)	(11 616)	(11 616)	5 199	7 763	8 701
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	3 059	3 059	3 059	3 059	36 705	38 189	39 735
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(15 890)	(14 357)	3 941	1 909	1 693	1 032	2 313	145	(8 557)	(8 557)	(8 557)	(8 557)	41 904	45 952	48 436

MP306 Dipaleseng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2023/07/27

Monthly cash flows	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget										
R thousands																
Cash Receipts By Source	1															
Property rates		1 792	6 042	6 455	6 059	7 156	6 529	7 145	1	5 422	5 422	5 422	5 422	26 020	27 295	28 578
Service charges - electricity revenue		642	1 311	1 389	1 279	1 886	1 266	1 432	-	1 611	1 611	1 611	1 611	65 062	68 250	71 458
Service charges - water revenue		233	1 155	1 118	1 038	1 222	944	1 131	-	1 474	1 474	1 474	1 474	19 327	20 274	21 227
Service charges - sanitation revenue		101	95	116	81	111	16	106	-	553	553	553	553	17 689	18 556	19 428
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	6 634	6 959	7 286
Rental of facilities and equipment		-	-	-	-	-	-	-	-	30	30	30	30	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	358	376	393
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		10	16	3	13	12	6	13	9	9	9	9	9	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	483	483	483	483	111	117	122
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	5 794	6 078	6 363
Agency services		41 856	4 327	2 934	1 206	1 408	33 323	1 130	661	8 703	8 703	8 703	8 703	-	-	-
Transfers and Subsidies - Operational		(782)	2 159	1 812	630	516	1 148	1 749	160	2 665	2 665	2 665	2 665	104 436	115 676	116 164
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	31 977	33 544	37 066
Cash Receipts by Source		43 852	15 105	13 825	10 305	12 311	43 232	12 705	830	20 949	20 949	20 949	20 949	277 409	297 124	308 085
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	36 705	38 189	39 735
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		43 852	15 105	13 825	10 305	12 311	43 232	12 705	830	20 949	20 949	20 949	20 949	314 114	335 313	347 820
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	78 371	82 140	86 075
Remuneration of councillors		-	-	-	-	-	-	-	-	1 417	1 417	1 417	1 417	-	-	-
Finance charges		11 592	2 140	971	780	2 378	695	3 017	-	9 179	9 179	9 179	9 179	17 000	17 833	18 671
Bulk purchases - Electricity	2	-	-	-	-	-	-	-	-	1 042	1 042	1 042	1 042	110 146	124 135	146 107
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	12 507	13 120	13 737
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	44 118	46 280	48 455
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		23 845	3 450	2 352	4 475	3 664	14 097	2 670	-	1 508	1 508	1 508	1 508	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	18 102	18 989	19 881
Cash Payments by Type		35 437	5 589	3 323	5 255	6 042	14 792	5 687	-	16 823	16 823	16 823	16 823	280 245	302 496	332 926
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	36 500	112 260	18 500
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		35 437	5 589	3 323	5 255	6 042	14 792	5 687	-	16 823	16 823	16 823	16 823	316 745	414 756	351 426
NET INCREASE/(DECREASE) IN CASH HELD		8 415	9 516	10 502	5 051	6 269	28 440	7 018	830	4 126	4 126	4 126	4 126	(2 631)	(79 443)	(3 606)
Cash/cash equivalents at the month/year beginning:		13 367	21 783	31 299	41 801	46 852	53 121	81 561	88 579	89 409	93 536	97 662	101 788	112 074	109 443	30 000
Cash/cash equivalents at the month/year end:		21 783	31 299	41 801	46 852	53 121	81 561	88 579	89 409	93 536	97 662	101 788	105 915	109 443	30 000	26 394

MP306 Dipaleseng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2023/07/27

Description - Municipal Vote	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
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		-	-	-	-	-	-	-	-	250	250	250	250	3 000	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		-	-	-	-	-	-	-	-	2 792	2 792	2 792	2 792	33 500	112 260	18 500
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	3 042	3 042	3 042	3 042	36 500	112 260	18 500
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	3 042	3 042	3 042	3 042	36 500	112 260	18 500

MP306 Dipaleseng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2023/07/27

Description	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	545	52	-	-	-	-	(598)	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	545	52	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	915	114	1 751	-	-	-	-	-	-	-	(2 779)	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	915	114	1 751	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		849	2 938	2 105	3 229	-	4 008	-	-	3 042	3 042	3 042	14 247	36 500	112 260	18 500
Energy sources		-	2 938	505	3 229	-	3 766	-	-	2 792	2 792	2 792	2 792	33 500	112 260	18 500
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		849	-	1 599	-	-	241	-	-	250	250	250	250	3 000	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		849	3 853	2 218	4 979	-	4 553	52	-	3 042	3 042	3 042	10 870	36 500	112 260	18 500

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

MP306 Dipaleseng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		30 500	-	-	-	-	-	30 500	30 500	30 500	78 300	18 500
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		18 500	-	-	-	-	-	18 500	18 500	18 500	18 500	18 500
Drainage Collection		18 500	-	-	-	-	-	18 500	18 500	18 500	18 500	18 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 000	-	-	-	-	-	12 000	12 000	12 000	59 800	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		5 000	-	-	-	-	-	5 000	5 000	5 000	44 800	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		2 000	-	-	-	-	-	2 000	2 000	2 000	-	-
MV Networks		5 000	-	-	-	-	-	5 000	5 000	5 000	15 000	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Purfs		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	

MP306 Dipaleseng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	30 500	-	-	-	-	-	30 500	30 500	30 500	78 300	18 500	

MP306 Dipaleseng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purvs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		7 500	-	-	-	-	-	13 500	13 500	21 000	7 868	8 237
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 500	-	-	-	-	-	10 500	10 500	18 000	7 868	8 237
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		3 500	-	-	-	-	-	6 500	6 500	6 500	3 672	3 844
LV Networks		4 000	-	-	-	-	-	4 000	4 000	4 000	4 196	4 393
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	3 000	3 000	3 000	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	3 000	3 000	3 000	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	1 000	1 000	1 000	-	-
Community Facilities		-	-	-	-	-	-	1 000	1 000	1 000	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purvs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	1 000	1 000	1 000	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		3 159	-	-	-	-	-	3 159	3 159	6 318	3 314	3 470
Operational Buildings		3 159	-	-	-	-	-	3 159	3 159	6 318	3 314	3 470
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		3 159	-	-	-	-	-	3 159	3 159	3 159	3 314	3 470
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		23	-	-	-	-	-	23	23	46	24	25
Machinery and Equipment		23	-	-	-	-	-	23	23	23	24	25
Transport Assets		3 317	-	-	-	-	-	4 317	4 317	7 634	3 479	3 643
Transport Assets		3 317	-	-	-	-	-	4 317	4 317	4 317	3 479	3 643
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	13 999	-	-	-	-	-	21 999	21 999	35 998	14 685	15 375

MP306 Dipaleseng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		17 000	-	-	-	-	-	17 000	17 000	34 000	17 833	18 671
Furniture and Office Equipment		17 000	-	-	-	-	-	17 000	17 000	17 833	18 671	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Living resources												
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	17 000	-	-	-	-	-	17 000	17 000	34 000	17 833	18 671

MP306 Dipaleseng - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		6 000	-	-	-	-	-	6 000	6 000	12 000	33 960	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 000	-	-	-	-	-	3 000	3 000	6 000	33 960	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		3 000	-	-	-	-	-	3 000	3 000	3 000	33 960	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 000	-	-	-	-	-	3 000	3 000	6 000	-	-
Pump Station		3 000	-	-	-	-	-	3 000	3 000	3 000	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

MP306 Dipaleseng - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	2025/26
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	6 000	-	-	-	-	-	6 000	6 000	12 000	33 960	-

MP306 Dipaleseng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2023/07/27

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework								
												Budget Year 2023/24		Budget Year 2024/25		Budget Year 2025/26				
												Original	Adjusted	Original	Adjusted	Original	Adjusted			
R thousands																				
Parent municipality:																				
List all capital projects grouped by Function																				
Entities:																				
List all capital projects grouped by Municipal Entity																				
Entity Name																				
Project name																				

References
 List all projects where approved budgets have been adjusted
 Refer MFMA s30
 Asset class as per table B9 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)