

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Kgomotso Baloyi  
National Treasury  
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Electronic submissions:  
LG Upload Portal

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

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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	<b>ELECTRICITY</b>		
	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 -

**MP306 Dipaleseng - Contact Information****A. GENERAL INFORMATION**

Municipality	MP306 Dipaleseng
Grade	2
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	

[\\* Grade in terms of the Remuneration of Public Office Bearers Act.](#)**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag x1005
City / Town	Balfour
Postal Code	2410
<b>Street address</b>	
Building	Dipaleseng Local Municipality
Street No. & Name	Cnr Johnny Makoena Drive & Themba Shoji Street
City / Town	Balfour
Postal Code	2410
<b>General Contacts</b>	
Telephone number	017-004-0027
Fax number	017-773-0169

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	880306-583-8087	ID Number	
Title	Mr	Title	
Name	XS Shoji	Name	
Telephone number		Telephone number	
Cell number	073-412-1808	Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	800829-067-6084	ID Number	
Title	Mrs	Title	
Name	KB Moeketsi	Name	
Telephone number		Telephone number	
Cell number	071-299-1744	Cell number	
Fax number		Fax number	
E-mail address	khethiwemoeketsi93@gmail.com	E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr.	Title	
Name	Lwazi Cindi	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	Mokgopane Thokoanel	Name	
Telephone number		Telephone number	
Cell number	079-229-4226	Cell number	
Fax number		Fax number	
E-mail address	cfo-office@dipaleseng.com	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	820222-034-1089	ID Number	810915-530-0081
Title	Mrs	Title	Mr
Name	Palesa Phakoa	Name	Muhammed Yusuf
Telephone number		Telephone number	
Cell number	071-296-5675	Cell number	082-671-6768
Fax number		Fax number	
E-mail address	mokhethip@dipaleseng.com	E-mail address	muhammed1000@gmail.com
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

MP306 Dipaleseng - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
<b>Financial Performance</b>										
Property rates	33 150	30 314	37 442	38 992	38 992	38 992	38 992	40 669	42 539	44 411
Service charges	125 020	130 259	142 300	170 162	154 585	154 585	154 585	168 378	183 889	199 402
Investment revenue	221	685	470	376	364	364	364	380	397	415
Transfer and subsidies - Operational	89 332	104 574	133 124	110 199	110 199	110 199	110 199	114 108	117 731	123 020
Other own revenue	52 953	57 419	53 301	60 166	95 142	95 142	95 142	73 395	76 771	80 149
<b>Total Revenue (excluding capital transfers and contributions)</b>	300 675	323 252	366 636	379 895	399 282	399 282	399 282	396 929	421 327	447 397
Employee costs	69 120	76 535	84 696	81 582	81 582	81 582	81 582	84 090	89 004	92 920
Remuneration of councillors	5 416	5 696	6 993	6 770	7 950	7 950	7 950	8 292	8 673	9 055
Depreciation and amortisation	28 924	45 644	33 772	21 127	21 127	21 127	21 127	22 035	23 049	24 063
Interest	23 274	36 119	36 001	9 439	10 500	10 500	10 500	7 500	7 845	8 190
Inventory consumed and bulk purchases	116 822	159 828	138 296	125 238	126 556	126 556	126 556	133 888	134 338	140 245
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	65 743	251 311	181 875	129 852	144 640	144 640	144 640	140 706	150 394	156 931
<b>Total Expenditure</b>	309 299	575 133	481 634	374 008	392 355	392 355	392 355	396 512	413 304	431 404
<b>Surplus/(Deficit)</b>	(8 624)	(251 881)	(114 998)	5 888	6 927	6 927	6 927	417	8 023	15 992
Transfers and subsidies - capital (monetary allocations)	65 032	38 943	133 120	35 721	35 721	35 721	-	16 528	33 366	34 721
Transfers and subsidies - capital (in-kind)	-	64 613	-	-	-	-	-	-	-	-
	56 408	(148 326)	18 122	41 609	42 648	42 648	6 927	16 945	41 389	50 713
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	56 408	(148 326)	18 122	41 609	42 648	42 648	6 927	16 945	41 389	50 713
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	202 523	118 164	142 600	34 410	34 410	34 410	23 088	16 526	33 364	34 719
Transfers recognised - capital	196 893	82 242	131 715	34 410	34 410	34 410	22 555	16 526	33 364	34 719
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	174	371	400	-	-	-	421	-	-	-
<b>Total sources of capital funds</b>	197 067	82 613	132 115	34 410	34 410	34 410	22 976	16 526	33 364	34 719
<b>Financial position</b>										
Total current assets	376 476	322 315	376 036	493 848	211 282	211 282	579 817	252 620	321 427	374 445
Total non current assets	952 010	990 808	1 097 778	1 065 127	1 065 127	1 065 127	1 103 916	1 092 269	1 102 584	1 113 239
Total current liabilities	492 366	658 092	793 624	384 647	392 960	392 960	948 771	504 302	542 035	554 996
Total non current liabilities	44 113	44 625	51 638	153 931	153 931	153 931	51 638	163 709	163 709	163 709
Community wealth/Equity	790 391	606 478	625 922	1 020 397	729 519	729 519	683 323	676 877	718 266	768 980
<b>Cash flows</b>										
Net cash from (used) operating	151 649	76 345	21 097	38 719	56 358	56 358	56 358	35 092	58 804	31 428
Net cash from (used) investing	(64 169)	(50 006)	(35 986)	(34 410)	(34 410)	(34 410)	(34 410)	(16 526)	(33 364)	(34 719)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	93 934	33 561	(1 522)	114 221	26 323	26 323	26 323	22 941	48 381	45 090
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available:	7 221	13 367	4 375	114 221	26 323	26 323	116 206	22 941	48 381	45 090
Total Application of cash and investments:	259 655	393 008	483 530	242 470	344 620	344 620	395 435	342 710	357 355	346 833
<b>Balance - surplus (shortfall)</b>	(252 434)	(379 640)	(479 155)	(128 249)	(318 298)	(318 298)	(279 229)	(319 769)	(308 974)	(301 743)
<b>Asset management</b>										
Asset register summary (WDV)	639 028	821 205	917 644	1 053 624	1 053 624	1 053 624	1 053 624	1 090 183	1 088 552	1 086 725
Depreciation	27 787	28 356	28 577	21 127	21 127	21 127	21 127	22 035	23 049	24 063
Renewal and Upgrading of Existing Assets	14 407	25 862	109 351	20 656	20 656	20 656	20 656	14 440	21 418	22 236
Repairs and Maintenance	9 622	19 510	31 199	13 250	13 250	13 250	13 250	2 997	4 543	5 077
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1 701	4 466	13 350	1 164	1 164	1 164	1 164	1 214	1 270	1 326
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-



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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		142 782	176 594	308 635	199 413	205 092	205 092	212 919	221 088	230 925
Executive and council		62 430	91 221	88 937	108 769	107 687	107 687	111 447	115 076	120 272
Finance and administration		80 351	85 373	219 698	90 644	97 405	97 405	101 473	106 012	110 653
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 682	9 483	35 900	9 892	39 177	39 177	15 024	15 715	16 406
Community and social services		190	135	243	527	527	527	549	574	600
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		7 492	9 349	35 656	9 365	38 651	38 651	14 474	15 140	15 806
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		13 175	20 974	24	26 235	26 235	26 235	16 546	23 621	24 536
Planning and development		19	20 974	24	26 235	26 235	26 235	16 546	23 621	24 536
Road transport		13 156	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		202 068	219 756	155 197	180 076	164 499	164 499	168 968	194 269	210 251
Energy sources		113 404	92 870	87 375	113 378	93 694	93 694	94 956	116 854	129 429
Water management		48 693	91 036	28 928	28 963	29 328	29 328	30 589	31 996	33 404
Waste water management		29 926	24 985	27 290	26 508	28 976	28 976	30 222	31 612	33 003
Waste management		10 045	10 865	11 604	11 226	12 501	12 501	13 200	13 808	14 415
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	365 707	426 807	499 756	415 616	435 003	435 003	413 457	454 693	482 118
Expenditure - Functional										
Governance and administration		95 960	300 337	210 493	162 591	179 621	179 621	190 643	202 249	210 549
Executive and council		14 125	16 607	19 384	19 167	20 347	20 347	19 952	20 933	21 905
Finance and administration		81 835	283 729	191 108	143 424	159 274	159 274	170 691	181 316	188 644
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		23 444	30 299	31 768	33 076	33 076	33 076	26 776	28 451	31 800
Community and social services		16 886	23 511	24 308	24 295	24 295	24 295	17 933	19 185	22 114
Sport and recreation		918	947	1 081	1 668	1 668	1 668	1 425	1 506	1 585
Public safety		5 640	5 841	6 379	7 113	7 113	7 113	7 419	7 760	8 101
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		19 948	20 446	22 143	23 129	23 129	23 129	23 323	24 737	25 843
Planning and development		13 103	13 236	15 204	18 273	18 273	18 273	19 059	19 936	20 813
Road transport		6 845	7 210	6 939	4 855	4 855	4 855	4 264	4 801	5 030
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		169 741	224 232	217 204	155 213	156 531	156 531	155 769	157 868	163 213
Energy sources		118 488	123 569	139 694	124 341	124 341	124 341	129 653	128 663	134 626
Water management		20 587	65 226	43 440	11 515	12 833	12 833	9 013	10 269	10 716
Waste water management		10 563	14 764	15 221	7 811	7 811	7 811	6 061	6 340	4 721
Waste management		20 103	20 672	18 850	11 546	11 546	11 546	11 042	12 596	13 150
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	309 093	575 313	481 608	374 008	392 355	392 355	396 512	413 304	431 404
Surplus/(Deficit) for the year		56 613	(148 506)	18 147	41 609	42 648	42 648	16 945	41 389	50 713

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

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

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

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		142 782	176 594	308 635	199 413	205 092	205 092	212 919	221 088	230 925
Executive and council		62 430	91 221	88 937	108 769	107 687	107 687	111 447	115 076	120 272
Mayor and Council		62 430	91 221	88 937	108 769	107 687	107 687	111 447	115 076	120 272
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		80 351	85 373	219 698	90 644	97 405	97 405	101 473	106 012	110 653
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		80 351	85 373	219 698	90 644	97 405	97 405	101 473	106 012	110 653
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7 682	9 483	35 900	9 892	39 177	39 177	15 024	15 715	16 406
Community and social services		190	135	243	527	527	527	549	574	600
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		178	106	221	509	509	509	531	555	580
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		11	29	18	16	16	16	17	18	19
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1	-	5	1	1	1	1	1	1
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		7 492	9 349	35 656	9 365	38 651	38 651	14 474	15 140	15 806
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		7 492	9 349	35 656	9 365	38 651	38 651	14 474	15 140	15 806
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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		13 175	20 974	24	26 235	26 235	26 235	16 546	23 621	24 536
Planning and development		19	20 974	24	26 235	26 235	26 235	16 546	23 621	24 536
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		19	20 974	29	26 235	26 235	26 235	16 546	23 621	24 536
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	(5)	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		13 156	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		13 156	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		202 068	219 756	155 197	180 076	164 499	164 499	168 968	194 269	210 251
Energy sources		113 404	92 870	87 375	113 378	93 694	93 694	94 956	116 854	129 429
Electricity		113 404	92 870	87 375	113 378	93 694	93 694	94 956	116 854	129 429
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		48 693	91 036	28 928	28 963	29 328	29 328	30 589	31 996	33 404
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		48 693	91 036	28 928	28 963	29 328	29 328	30 589	31 996	33 404
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		29 926	24 985	27 290	26 508	28 976	28 976	30 222	31 612	33 003
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		29 926	24 985	27 290	26 508	28 976	28 976	30 222	31 612	33 003
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		10 045	10 865	11 604	11 226	12 501	12 501	13 200	13 808	14 415
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		10 045	10 865	11 604	11 226	12 501	12 501	13 200	13 808	14 415
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	365 707	426 807	499 756	415 616	435 003	435 003	413 457	454 693	482 118
Expenditure - Functional										
Municipal governance and administration		95 960	300 337	210 493	162 591	179 621	179 621	190 643	202 249	210 549
Executive and council		14 125	16 607	19 384	19 167	20 347	20 347	19 952	20 933	21 905
Mayor and Council		6 944	8 255	8 651	9 190	10 370	10 370	9 546	10 048	10 541
Municipal Manager, Town Secretary and Chief Executive		7 182	8 353	10 733	9 977	9 977	9 977	10 406	10 885	11 364
Finance and administration		81 835	283 729	191 108	143 424	159 274	159 274	170 691	181 316	188 644
Administrative and Corporate Support		20 977	28 068	30 182	11 348	11 348	11 348	6 135	8 900	9 425
Asset Management		-	-	-	-	-	-	-	-	-
Finance		60 858	255 661	160 926	132 076	147 926	147 926	164 556	172 416	179 219
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		23 444	30 299	31 768	33 076	33 076	33 076	26 776	28 451	31 800
Community and social services		16 886	23 511	24 308	24 295	24 295	24 295	17 933	19 185	22 114
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		32	40	5	35	35	35	36	38	40
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		16 520	23 087	23 898	23 779	23 779	23 779	17 395	18 622	21 526
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		334	383	405	481	481	481	502	525	548
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Sport and recreation		918	947	1 081	1 668	1 668	1 668	1 425	1 506	1 585
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		918	947	1 081	1 668	1 668	1 668	1 425	1 506	1 585
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		5 640	5 841	6 379	7 113	7 113	7 113	7 419	7 760	8 101
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		1 209	1 249	1 356	1 753	1 753	1 753	1 828	1 913	1 997
<i>Police Forces, Traffic and Street Parking Control</i>		4 432	4 592	5 023	5 360	5 360	5 360	5 590	5 847	6 105
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		19 948	20 446	22 143	23 129	23 129	23 129	23 323	24 737	25 843
Planning and development		13 103	13 236	15 204	18 273	18 273	18 273	19 059	19 936	20 813
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		5 725	5 947	8 981	6 531	6 531	6 531	6 812	7 125	7 438
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		4 798	4 395	4 294	6 111	6 111	6 111	6 373	6 667	6 960
<i>Project Management Unit</i>		2 579	2 894	1 929	5 632	5 632	5 632	5 874	6 144	6 415
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		6 845	7 210	6 939	4 855	4 855	4 855	4 264	4 801	5 030
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		6 845	7 210	6 939	4 855	4 855	4 855	4 264	4 801	5 030
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		169 741	224 232	217 204	155 213	156 531	156 531	155 769	157 868	163 213
Energy sources		118 488	123 569	139 694	124 341	124 341	124 341	129 653	128 663	134 626
<i>Electricity</i>		118 488	123 569	139 694	124 341	124 341	124 341	129 653	128 663	134 626
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		20 587	65 226	43 440	11 515	12 833	12 833	9 013	10 269	10 716
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		20 587	65 226	43 440	11 515	12 833	12 833	9 013	10 269	10 716
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		10 563	14 764	15 221	7 811	7 811	7 811	6 061	6 340	4 721
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		10 563	14 764	15 221	7 811	7 811	7 811	6 061	6 340	4 721
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		20 103	20 672	18 850	11 546	11 546	11 546	11 042	12 596	13 150
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		20 103	20 672	18 850	11 546	11 546	11 546	11 042	12 596	13 150
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	309 093	575 313	481 608	374 008	392 355	392 355	396 512	413 304	431 404
<b>Surplus/(Deficit) for the year</b>		56 613	(148 506)	18 147	41 609	42 648	42 648	16 945	41 389	50 713

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

Vote Description R thousand	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		62 430	91 221	88 937	108 769	107 687	107 687	111 447	115 076	120 272
Vote 2 - FINANCE AND ADMINISTRATION		80 351	85 373	219 698	90 644	97 405	97 405	101 473	106 012	110 653
Vote 3 - COMMUNITY AND PUBLIC SAFETY		190	135	243	527	527	527	549	574	600
Vote 4 - DEVELOPMENT AND PLANNING		19	20 974	24	26 235	26 235	26 235	16 546	23 621	24 536
Vote 5 - SPORTS AND RECREATION		—	—	—	—	—	—	—	—	—
Vote 6 - ROADS		20 648	9 349	35 656	9 365	38 651	38 651	14 474	15 140	15 806
Vote 7 - PUBLIC SAFETY		—	—	—	—	—	—	—	—	—
Vote 8 - WASTE MANAGEMENT		10 045	10 865	11 604	11 226	12 501	12 501	13 200	13 808	14 415
Vote 9 - WASTE WATER MANAGEMENT		29 926	24 985	27 290	26 508	28 976	28 976	30 222	31 612	33 003
Vote 10 - WATER		48 693	91 036	28 928	28 963	29 328	29 328	30 589	31 996	33 404
Vote 11 - ELECTRICITY		113 404	92 870	87 375	113 378	93 694	93 694	94 956	116 854	129 429
Vote 12 -		—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
<b>Total Revenue by Vote</b>	2	<b>365 707</b>	<b>426 807</b>	<b>499 756</b>	<b>415 616</b>	<b>435 003</b>	<b>435 003</b>	<b>413 457</b>	<b>454 693</b>	<b>482 118</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		14 125	16 607	19 384	19 167	20 347	20 347	19 952	20 933	21 905
Vote 2 - FINANCE AND ADMINISTRATION		81 835	283 729	191 108	143 424	159 274	159 274	170 691	181 316	188 644
Vote 3 - COMMUNITY AND PUBLIC SAFETY		16 886	23 511	24 308	24 295	24 295	24 295	17 933	19 185	22 114
Vote 4 - DEVELOPMENT AND PLANNING		10 523	10 342	13 275	12 641	12 641	12 641	13 185	13 792	14 398
Vote 5 - SPORTS AND RECREATION		918	947	1 081	1 668	1 668	1 668	1 425	1 506	1 585
Vote 6 - ROADS		10 633	11 353	10 224	12 240	12 240	12 240	11 967	12 858	13 441
Vote 7 - PUBLIC SAFETY		4 432	4 592	5 023	5 360	5 360	5 360	5 590	5 847	6 105
Vote 8 - WASTE MANAGEMENT		20 103	20 672	18 850	11 546	11 546	11 546	11 042	12 596	13 150
Vote 9 - WASTE WATER MANAGEMENT		10 563	14 764	15 221	7 811	7 811	7 811	6 061	6 340	4 721
Vote 10 - WATER		20 587	65 226	43 440	11 515	12 833	12 833	9 013	10 269	10 716
Vote 11 - ELECTRICITY		118 488	123 569	139 694	124 341	124 341	124 341	129 653	128 663	134 626
Vote 12 -		—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
<b>Total Expenditure by Vote</b>	2	<b>309 093</b>	<b>575 313</b>	<b>481 608</b>	<b>374 008</b>	<b>392 355</b>	<b>392 355</b>	<b>396 512</b>	<b>413 304</b>	<b>431 404</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>56 613</b>	<b>(148 506)</b>	<b>18 147</b>	<b>41 609</b>	<b>42 648</b>	<b>42 648</b>	<b>16 945</b>	<b>41 389</b>	<b>50 713</b>

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		62 430	91 221	88 937	108 769	107 687	107 687	111 447	115 076	120 272
1.1 - COUNCILLORS		62 729	92 623	100 662	107 844	106 763	106 763	110 482	114 068	119 219
1.2 - COUNCIL GENERAL		(299)	(1 402)	(11 725)	925	925	925	964	1 009	1 053
1.3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		80 351	85 373	219 698	90 644	97 405	97 405	101 473	106 012	110 653
2.1 - FINANCIAL SERVICES BTO		80 351	85 373	219 698	90 644	97 405	97 405	101 473	106 012	110 653
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		190	135	243	527	527	527	549	574	600
3.1 - DEPARTMENTAL COMMUNITY SERVICES		11	29	18	16	16	16	17	18	19
3.2 - CEMETARY		178	106	221	509	509	509	531	555	580
3.3 - LIBRARY		1	-	5	1	1	1	1	1	1
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		19	20 974	24	26 235	26 235	26 235	16 546	23 621	24 536
4.1 - DEVELOPMENT & PLANNING		19	20 974	29	26 235	26 235	26 235	16 546	23 621	24 536
4.2 - LED		-	-	-	-	-	-	-	-	-
4.3 - TOWN PLANNING		-	-	(5)	-	-	-	-	-	-
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		20 648	9 349	35 656	9 365	38 651	38 651	14 474	15 140	15 806
6.1 - PUBLIC WORKS		7 492	9 349	35 656	9 365	38 651	38 651	14 474	15 140	15 806
6.2 - TECHNICAL SERVICES & PMU		-	-	-	-	-	-	-	-	-
6.3 - PMU		-	-	-	-	-	-	-	-	-
6.4 - ROADS & STORMWATER		13 156	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		10 045	10 865	11 604	11 226	12 501	12 501	13 200	13 808	14 415
8.1 - REFUSE REMOVAL		10 045	10 865	11 604	11 226	12 501	12 501	13 200	13 808	14 415
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		29 926	24 985	27 290	26 508	28 976	28 976	30 222	31 612	33 003
9.1 - SEWERAGE SERVICES		29 926	24 985	27 290	26 508	28 976	28 976	30 222	31 612	33 003
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		48 693	91 036	28 928	28 963	29 328	29 328	30 589	31 996	33 404
10.1 - WATER DISTRIBUTION		48 693	91 036	28 928	28 963	29 328	29 328	30 589	31 996	33 404
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		113 404	92 870	87 375	113 378	93 694	93 694	94 956	116 854	129 429
11.1 - ELECTRICITY DISTRIBUTION		113 404	92 870	87 375	113 378	93 694	93 694	94 956	116 854	129 429
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 -		-	-	-	-	-	-	-	-	-
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	365 707	426 807	499 756	415 616	435 003	435 003	413 457	454 693	482 118

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		14 125	16 607	19 384	19 167	20 347	20 347	19 952	20 933	21 905
1.1 - COUNCILLORS		1 475	2 423	1 632	7 634	7 634	7 634	6 692	7 063	7 424
1.2 - COUNCIL GENERAL		5 469	5 832	7 019	1 557	2 736	2 736	2 854	2 985	3 117
1.3 - MUNICIPAL MANAGER		7 182	8 353	10 733	9 977	9 977	9 977	10 406	10 885	11 364
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		81 835	283 729	191 108	143 424	159 274	159 274	170 691	181 316	188 644
2.1 - FINANCIAL SERVICES BTO		60 359	255 077	160 440	132 076	147 926	147 926	164 556	172 416	179 219
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - CORPORATE SERVICES		20 977	28 068	30 182	11 348	11 348	11 348	6 135	8 900	9 425
2.4 - INTERNS		499	584	486	-	-	-	-	-	-
2.5 - PROPERTY SERVICES		-	-	-	-	-	-	-	-	-
2.6 - GRANTS		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		16 886	23 511	24 308	24 295	24 295	24 295	17 933	19 185	22 114
3.1 - DEPARTMENTAL COMMUNITY SERVICES		16 520	23 087	23 898	23 779	23 779	23 779	17 395	18 622	21 526
3.2 - CEMETARY		32	40	5	35	35	35	36	38	40
3.3 - LIBRARY		334	383	405	481	481	481	502	525	548
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		10 523	10 342	13 275	12 641	12 641	12 641	13 185	13 792	14 398
4.1 - DEVELOPMENT & PLANNING		5 725	5 947	8 981	6 531	6 531	6 531	6 812	7 125	7 438
4.2 - LED		-	-	-	-	-	-	-	-	-
4.3 - TOWN PLANNING		4 798	4 395	4 294	6 111	6 111	6 111	6 373	6 667	6 960
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		918	947	1 081	1 668	1 668	1 668	1 425	1 506	1 585
5.1 - PARKS & RECREATION		918	947	1 081	1 668	1 668	1 668	1 425	1 506	1 585
5.2 - SPORTS		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		10 633	11 353	10 224	12 240	12 240	12 240	11 967	12 858	13 441
6.1 - PUBLIC WORKS		1 209	1 249	1 356	1 753	1 753	1 753	1 828	1 913	1 997
6.2 - TECHNICAL SERVICES & PMU		-	-	-	-	-	-	-	-	-
6.3 - PMU		2 579	2 894	1 929	5 632	5 632	5 632	5 874	6 144	6 415
6.4 - ROADS & STORMWATER		6 845	7 210	6 939	4 855	4 855	4 855	4 264	4 801	5 030
6.5 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		4 432	4 592	5 023	5 360	5 360	5 360	5 590	5 847	6 105
7.1 - TRAFFIC		4 432	4 592	5 023	5 360	5 360	5 360	5 590	5 847	6 105
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		20 103	20 672	18 850	11 546	11 546	11 546	11 042	12 596	13 150
8.1 - REFUSE REMOVAL		20 103	20 672	18 850	11 546	11 546	11 546	11 042	12 596	13 150
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-



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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		10 563	14 764	15 221	7 811	7 811	7 811	6 061	6 340	4 721
9.1 - SEWERAGE SERVICES		10 563	14 764	15 221	7 811	7 811	7 811	6 061	6 340	4 721
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		20 587	65 226	43 440	11 515	12 833	12 833	9 013	10 269	10 716
10.1 - WATER DISTRIBUTION		20 587	65 226	43 440	11 515	12 833	12 833	9 013	10 269	10 716
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		118 488	123 569	139 694	124 341	124 341	124 341	129 653	128 663	134 626
11.1 - ELECTRICITY DISTRIBUTION		118 488	123 569	139 694	124 341	124 341	124 341	129 653	128 663	134 626
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 -		-	-	-	-	-	-	-	-	-
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	309 093	575 313	481 608	374 008	392 355	392 355	396 512	413 304	431 404
Surplus/(Deficit) for the year	2	56 613	(148 506)	18 147	41 609	42 648	42 648	16 945	41 389	50 713

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

Description	####	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	70 428	69 429	75 634	104 750	85 065	85 065	62 698	95 868	108 044	120 220
Service charges - Water	2	23 150	26 424	28 928	28 963	29 328	29 328	21 615	30 589	31 996	33 404
Service charges - Waste Water Management	2	22 882	24 985	27 290	26 508	28 976	28 976	21 594	30 222	31 612	33 003
Service charges - Waste Management	2	8 560	9 421	10 448	9 941	11 216	11 216	8 411	11 698	12 236	12 775
Sale of Goods and Rendering of Services		2 366	1 356	1 294	3 396	2 226	2 226	1 413	2 322	2 429	2 535
Agency services		–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		41 612	45 018	44 362	47 522	54 294	54 294	40 920	56 629	59 234	61 840
Interest earned from Current and Non Current Assets		221	685	470	376	364	364	224	380	397	415
Dividends		–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		265	282	446	348	436	436	309	455	476	497
Licence and permits		4 575	5 457	3 632	8 683	2 938	2 938	2 243	3 064	3 205	3 346
Special Rating Levies		–	–	–	–	–	–	–	–	–	–
Operational Revenue		52	39	17	50	35 128	35 128	33	10 800	11 297	11 794
Non-Exchange Revenue											
Property rates	2	33 150	30 314	37 442	38 992	38 992	38 992	24 178	40 669	42 539	44 411
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		2 521	2 883	1 611	167	120	120	103	125	131	137
Licences or permits		–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		89 332	104 574	133 124	110 199	110 199	110 199	106 114	114 108	117 731	123 020
Interest		–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–
Other Gains		1 562	2 384	1 939	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		300 675	323 252	366 636	379 895	399 282	399 282	289 855	396 929	421 327	447 397
Expenditure											
Employee related costs	2	69 120	76 535	84 696	81 582	81 582	81 582	61 264	84 090	89 004	92 920
Remuneration of councillors		5 416	5 696	6 993	6 770	7 950	7 950	1 668	8 292	8 673	9 055
Bulk purchases - electricity	2	86 423	89 235	98 065	112 106	112 106	112 106	71 755	126 388	122 305	127 687
Inventory consumed	8	30 399	70 593	40 232	13 132	14 450	14 450	15 714	7 500	12 033	12 558
Debt impairment	3	10 094	175 308	86 698	70 295	82 917	82 917	(224)	117 456	122 868	128 265
Depreciation and amortisation		28 924	45 644	33 772	21 127	21 127	21 127	20 647	22 035	23 049	24 063
Interest		23 274	36 119	36 001	9 439	10 500	10 500	13 264	7 500	7 845	8 190
Contracted services		32 199	54 229	65 801	40 549	40 549	40 549	29 945	13 750	17 560	18 291
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–
Operational costs		21 865	20 016	26 712	19 007	21 174	21 174	21 441	9 500	9 967	10 374
Losses on disposal of Assets		1 544	1 757	2 663	–	–	–	–	–	–	–
Other Losses		42	–	–	–	–	–	–	–	–	–
Total Expenditure		309 299	575 133	481 634	374 008	392 355	392 355	235 475	396 512	413 304	431 404
Surplus/(Deficit)		(8 624)	(251 881)	(114 998)	5 888	6 927	6 927	54 380	417	8 023	15 992
Transfers and subsidies - capital (monetary allocations)	6	65 032	38 943	133 120	35 721	35 721	35 721	–	16 528	33 366	34 721
Transfers and subsidies - capital (in-kind)	6	–	64 613	–	–	–	–	–	–	–	–
		56 408	(148 326)	18 122	41 609	42 648	42 648	54 380	16 945	41 389	50 713
Surplus/(Deficit) after capital transfers & contributions											
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		56 408	(148 326)	18 122	41 609	42 648	42 648	54 380	16 945	41 389	50 713
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		56 408	(148 326)	18 122	41 609	42 648	42 648	54 380	16 945	41 389	50 713
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		(206)	180	(25)	–	–	–	(124)	–	–	–
Surplus/(Deficit) for the year	1	56 202	(148 146)	18 097	41 609	42 648	42 648	54 256	16 945	41 389	50 713

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		607	505	5 818	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		29	-	193	-	-	-	-	-	-	-
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	5 000	5 000	5 000	-	5 215	5 455	5 695
Vote 6 - ROADS		9 703	(116 755)	15 903	15 656	15 656	15 656	-	6 877	13 507	13 977
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	2 000	2 000	2 000	-	2 086	2 182	2 278
Vote 9 - WASTE WATER MANAGEMENT		143 672	14 351	108 739	2 251	2 251	2 251	-	2 348	2 456	2 564
Vote 10 - WATER		4 901	183 726	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		43 611	36 337	11 947	9 503	9 503	9 503	-	-	9 764	10 205
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		202 523	118 164	142 600	34 410	34 410	34 410	-	16 526	33 364	34 719
<b>Total Capital Expenditure - Vote</b>		202 523	118 164	142 600	34 410	34 410	34 410	-	16 526	33 364	34 719
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		607	505	5 818	-	-	-	486	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		607	505	5 818	-	-	-	486	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		29	-	193	5 000	5 000	5 000	47	5 215	5 455	5 695
Community and social services		29	-	193	-	-	-	47	-	-	-
Sport and recreation		-	-	-	5 000	5 000	5 000	-	5 215	5 455	5 695
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		9 703	(116 755)	15 903	15 656	15 656	15 656	10 980	6 877	13 507	13 977
Planning and development		-	(119 114)	-	-	-	-	-	-	-	-
Road transport		9 703	2 359	15 903	15 656	15 656	15 656	10 980	6 877	13 507	13 977
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		192 185	234 413	120 686	13 754	13 754	13 754	11 575	4 434	14 402	15 047
Energy sources		43 611	36 337	11 947	9 503	9 503	9 503	9 446	-	9 764	10 205
Water management		4 901	183 726	-	-	-	-	-	-	-	-
Waste water management		143 672	14 351	108 739	2 251	2 251	2 251	2 130	2 348	2 456	2 564
Waste management		-	-	-	2 000	2 000	2 000	-	2 086	2 182	2 278
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	202 523	118 164	142 600	34 410	34 410	34 410	23 088	16 526	33 364	34 719
<b>Funded by:</b>											
National Government		196 893	82 242	131 715	34 410	34 410	34 410	22 555	16 526	33 364	34 719
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	196 893	82 242	131 715	34 410	34 410	34 410	22 555	16 526	33 364	34 719
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		174	371	400	-	-	-	421	-	-	-
<b>Total Capital Funding</b>	7	197 067	82 613	132 115	34 410	34 410	34 410	22 976	16 526	33 364	34 719

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
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 -		-	-	-	-	-	-	-	-	-	-
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2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
3.1 - DEPARTMENTAL COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
3.2 - CEMETARY		-	-	-	-	-	-	-	-	-	-
3.3 - LIBRARY		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
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Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-
4.1 - DEVELOPMENT & PLANNING		-	-	-	-	-	-	-	-	-	-
4.2 - LED		-	-	-	-	-	-	-	-	-	-
4.3 - TOWN PLANNING		-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-
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Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
5.1 - PARKS & RECREATION		-	-	-	-	-	-	-	-	-	-
5.2 - SPORTS		-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
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Vote 6 - ROADS		-	-	-	-	-	-	-	-	-	-
6.1 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-
6.2 - TECHNICAL SERVICES & PMU		-	-	-	-	-	-	-	-	-	-
6.3 - PMU		-	-	-	-	-	-	-	-	-	-
6.4 - ROADS & STORMWATER		-	-	-	-	-	-	-	-	-	-
6.5 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
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Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
7.1 - TRAFFIC		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
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<b>Vote 8 - WASTE MANAGEMENT</b>	-	-	-	-	-	-	-	-	-	-	-
8.1 - REFUSE REMOVAL	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 9 - WASTE WATER MANAGEMENT</b>	-	-	-	-	-	-	-	-	-	-	-
9.1 - SEWERAGE SERVICES	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 10 - WATER</b>	-	-	-	-	-	-	-	-	-	-	-
10.1 - WATER DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 11 - ELECTRICITY</b>	-	-	-	-	-	-	-	-	-	-	-
11.1 - ELECTRICITY DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
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14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
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15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	-	-
1.1 - COUNCILLORS	-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL	-	-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-
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1.10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION	607	505	5 818	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES BTO	572	507	5 818	-	-	-	-	-	-	-
2.2 - PROPERTY RATES	-	-	-	-	-	-	-	-	-	-
2.3 - CORPORATE SERVICES	35	(2)	-	-	-	-	-	-	-	-
2.4 - INTERNS	-	-	-	-	-	-	-	-	-	-
2.5 - PROPERTY SERVICES	-	-	-	-	-	-	-	-	-	-
2.6 - GRANTS	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-
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2.10 -	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY	29	-	193	-	-	-	-	-	-	-
3.1 - DEPARTMENTAL COMMUNITY SERVICES	29	-	193	-	-	-	-	-	-	-
3.2 - CEMETARY	-	-	-	-	-	-	-	-	-	-
3.3 - LIBRARY	-	-	-	-	-	-	-	-	-	-
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Vote 4 - DEVELOPMENT AND PLANNING	-	-	-	-	-	-	-	-	-	-
4.1 - DEVELOPMENT & PLANNING	-	-	-	-	-	-	-	-	-	-
4.2 - LED	-	-	-	-	-	-	-	-	-	-
4.3 - TOWN PLANNING	-	-	-	-	-	-	-	-	-	-
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4.10 -	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION	-	-	-	5 000	5 000	5 000	-	5 215	5 455	5 695
5.1 - PARKS & RECREATION	-	-	-	5 000	5 000	5 000	-	5 215	5 455	5 695
5.2 - SPORTS	-	-	-	-	-	-	-	-	-	-
5.3 -	-	-	-	-	-	-	-	-	-	-
5.4 -	-	-	-	-	-	-	-	-	-	-
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5.8 -	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS	9 703	(116 755)	15 903	15 656	15 656	15 656	-	6 877	13 507	13 977
6.1 - PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-
6.2 - TECHNICAL SERVICES & PMU	-	-	-	-	-	-	-	-	-	-
6.3 - PMU	-	(119 114)	-	-	-	-	-	-	-	-
6.4 - ROADS & STORMWATER	9 703	2 359	15 903	15 656	15 656	15 656	-	6 877	13 507	13 977
6.5 - VEHICLE LICENSING	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-
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Vote 7 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-
7.1 - TRAFFIC	-	-	-	-	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-
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7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT	-	-	-	2 000	2 000	2 000	-	2 086	2 182	2 278
8.1 - REFUSE REMOVAL	-	-	-	2 000	2 000	2 000	-	2 086	2 182	2 278
8.2 -	-	-	-	-	-	-	-	-	-	-
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Vote 9 - WASTE WATER MANAGEMENT	143 672	14 351	108 739	2 251	2 251	2 251	-	2 348	2 456	2 564
9.1 - SEWERAGE SERVICES	143 672	14 351	108 739	2 251	2 251	2 251	-	2 348	2 456	2 564
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
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9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER	4 901	183 726	-	-	-	-	-	-	-	-
10.1 - WATER DISTRIBUTION	4 901	183 726	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
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10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY	43 611	36 337	11 947	9 503	9 503	9 503	-	-	9 764	10 205
11.1 - ELECTRICITY DISTRIBUTION	43 611	36 337	11 947	9 503	9 503	9 503	-	-	9 764	10 205
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
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Vote 12 -	-	-	-	-	-	-	-	-	-	-
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12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	202 523	118 164	142 600	34 410	34 410	34 410	-	16 526	33 364	34 719
Total Capital Expenditure	202 523	118 164	142 600	34 410	34 410	34 410	-	16 526	33 364	34 719

MP306 Dipaleseng - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		7 221	13 367	4 375	114 221	26 323	26 323	116 206	22 941	48 381	45 090
Trade and other receivables from exchange transactions	1	254 710	150 594	183 070	317 189	121 330	121 330	270 851	162 534	188 701	223 253
Receivables from non-exchange transactions	1	30 404	45 373	43 849	60 387	61 579	61 579	60 961	50 319	61 674	74 208
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	136	173	162	2 051	2 051	2 051	162	9 795	19 872	30 392
VAT		83 789	112 591	144 365	–	–	–	131 420	7 030	2 798	1 501
Other current assets		217	217	217	–	–	–	217	–	–	–
Total current assets		376 476	322 315	376 036	493 848	211 282	211 282	579 817	252 620	321 427	374 445
Non current assets											
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		38 392	39 160	39 356	41 040	41 040	41 040	39 356	39 356	39 356	39 356
Property, plant and equipment	3	913 521	951 555	1 058 333	1 023 990	1 023 990	1 023 990	1 064 471	1 052 824	1 063 139	1 073 795
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–
Intangible assets		96	92	89	97	97	97	89	89	89	89
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		952 010	990 808	1 097 778	1 065 127	1 065 127	1 065 127	1 103 916	1 092 269	1 102 584	1 113 239
TOTAL ASSETS		1 328 486	1 313 122	1 473 815	1 558 975	1 276 409	1 276 409	1 683 733	1 344 888	1 424 010	1 487 685
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–
Consumer deposits		2 804	2 944	3 007	3 086	3 086	3 086	3 004	3 007	3 007	3 007
Trade and other payables from exchange transactions	4	260 717	403 030	520 265	274 239	282 552	282 552	618 692	496 474	506 624	489 674
Trade and other payables from non-exchange transactions	5	23 768	25 725	19 975	106 114	106 114	106 114	57 545	–	–	0
Provision		112 500	113 169	113 169	837	837	837	113 527	787	787	787
VAT		92 218	112 866	136 850	371	371	371	156 004	4 034	31 617	61 528
Other current liabilities		358	358	358	–	–	–	–	–	–	–
Total current liabilities		492 366	658 092	793 624	384 647	392 960	392 960	948 771	504 302	542 035	554 996
Non current liabilities											
Financial liabilities	6	–	–	–	–	–	–	–	–	–	–
Provision	7	32 941	32 873	39 861	153 931	153 931	153 931	39 861	–	–	–
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		11 171	11 752	11 777	–	–	–	11 777	163 709	163 709	163 709
Total non current liabilities		44 113	44 625	51 638	153 931	153 931	153 931	51 638	163 709	163 709	163 709
TOTAL LIABILITIES		536 479	702 717	845 262	538 578	546 891	546 891	1 000 409	668 011	705 744	718 705
NET ASSETS		792 007	610 406	628 553	1 020 397	729 519	729 519	683 323	676 877	718 266	768 980
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	790 391	606 478	625 922	1 020 397	729 519	729 519	683 323	676 877	718 266	768 980
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		790 391	606 478	625 922	1 020 397	729 519	729 519	683 323	676 877	718 266	768 980

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

1 617

3 927

2 631

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MP306 Dipaleseng - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		13 534	24 311	25 930	23 808	22 615	22 615	22 615	29 688	31 054	31 740
Service charges		87 768	109 475	108 209	100 296	89 659	89 659	89 659	86 917	94 954	102 991
Other revenue		17 399	22 228	12 331	45 688	41 092	41 092	41 092	43 852	47 948	44 388
Transfers and Subsidies - Operational	1	104 721	114 524	117 545	110 199	110 199	110 199	110 199	114 747	118 399	123 718
Transfers and Subsidies - Capital	1	63 714	38 943	26 753	35 721	35 721	35 721	35 721	16 528	33 366	34 721
Interest		-	-	-	376	31 855	31 855	31 855	380	397	415
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(135 486)	(233 136)	(269 671)	(269 219)	(264 283)	(264 283)	(264 283)	(263 020)	(273 590)	(313 098)
Interest		-	-	-	(8 150)	(10 500)	(10 500)	(10 500)	6 000	6 276	6 552
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		151 649	76 345	21 097	38 719	56 358	56 358	56 358	35 092	58 804	31 428
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		(64 169)	(50 006)	(35 986)	(34 410)	(34 410)	(34 410)	(34 410)	(16 526)	(33 364)	(34 719)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(64 169)	(50 006)	(35 986)	(34 410)	(34 410)	(34 410)	(34 410)	(16 526)	(33 364)	(34 719)
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		87 480	26 340	(14 890)	4 309	21 948	21 948	21 948	18 566	25 440	(3 291)
Cash/cash equivalents at the year begin:	2	6 454	7 221	13 367	109 912	4 375	4 375	4 375	4 375	22 941	48 381
Cash/cash equivalents at the year end:	2	93 934	33 561	(1 522)	114 221	26 323	26 323	26 323	22 941	48 381	45 090

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>											
<b><u>Cash and investments available</u></b>											
Cash/cash equivalents at the year end	1	93 934	33 561	(1 522)	114 221	26 323	26 323	26 323	22 941	48 381	45 090
Other current investments > 90 days		(86 713)	(20 193)	5 897	–	–	–	89 884	(0)	–	–
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>7 221</b>	<b>13 367</b>	<b>4 375</b>	<b>114 221</b>	<b>26 323</b>	<b>26 323</b>	<b>116 206</b>	<b>22 941</b>	<b>48 381</b>	<b>45 090</b>
<b><u>Application of cash and investments</u></b>											
Unspent conditional transfers		3 768	5 725	(25)	106 114	106 114	106 114	37 545	–	–	0
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	(26 017)	(45 228)	(67 105)	371	371	371	37 724	(2 996)	28 820	60 027
Other working capital requirements	3	169 045	318 984	437 133	135 147	237 298	237 298	433 692	344 919	327 749	286 019
Other provisions		112 858	113 527	113 527	837	837	837	(113 527)	787	787	787
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
<b>Total Application of cash and investments:</b>		<b>259 655</b>	<b>393 008</b>	<b>483 530</b>	<b>242 470</b>	<b>344 620</b>	<b>344 620</b>	<b>395 435</b>	<b>342 710</b>	<b>357 355</b>	<b>346 833</b>
<b>Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>(252 434)</b>	<b>(379 640)</b>	<b>(479 155)</b>	<b>(128 249)</b>	<b>(318 298)</b>	<b>(318 298)</b>	<b>(279 229)</b>	<b>(319 769)</b>	<b>(308 974)</b>	<b>(301 743)</b>
<b>Creditors transferred to Debt Relief - Non-Current portion</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>(252 434)</b>	<b>(379 640)</b>	<b>(479 155)</b>	<b>(128 249)</b>	<b>(318 298)</b>	<b>(318 298)</b>	<b>(279 229)</b>	<b>(319 769)</b>	<b>(308 974)</b>	<b>(301 743)</b>

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

Debtors	91 672	84 046	83 132	139 092	45 254	45 254	185 000	151 555	178 875	203 655
Creditors due	260 717	403 030	520 265	274 239	282 552	282 552	618 692	496 474	506 624	489 674
Total	(169 045)	(318 984)	(437 133)	(135 147)	(237 298)	(237 298)	(433 692)	(344 919)	(327 749)	(286 019)

Balance outstanding - debtors	285 113	195 967	226 919	377 576	182 909	182 909	331 812	212 853	250 376	297 462
Estimate of debtors collection rate	32.2%	42.9%	36.6%	36.8%	24.7%	24.7%	55.8%	71.2%	71.4%	68.5%

Housing Development Fund	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases									
Employee Benefit reserve									
Non-current Provisions reserve									
Valuation roll reserve									
Investment in associate account									
Capitalisation									
6	-	-	-	-	-	-	-	-	-

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

MP306 Dipaleseng - Table A9 Asset Management

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	188 116	92 301	33 249	13 754	13 754	13 754	2 086	11 946	12 483
<i>Roads Infrastructure</i>		(5 274)	(10 247)	15 291	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		4 038	2 973	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		40 914	34 457	11 947	9 503	9 503	9 503	-	9 764	10 205
<i>Water Supply Infrastructure</i>		4 901	64 613	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		142 260	-	-	2 251	2 251	2 251	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	2 000	2 000	2 000	2 086	2 182	2 278
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		186 840	91 797	27 238	13 754	13 754	13 754	2 086	11 946	12 483
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		29	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		29	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		189	203	400	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		76	166	52	-	-	-	-	-	-
<b>Machinery and Equipment</b>		310	-	119	-	-	-	-	-	-
<b>Transport Assets</b>		672	136	5 365	-	-	-	-	-	-
<b>Land</b>		-	-	74	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets</b>	6	<b>14 407</b>	<b>25 862</b>	<b>109 351</b>	<b>20 656</b>	<b>20 656</b>	<b>20 656</b>	<b>14 440</b>	<b>21 418</b>	<b>22 236</b>
<i>Roads Infrastructure</i>		10 939	10 784	612	15 656	15 656	15 656	6 877	13 507	13 977
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		2 056	1 815	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		1 412	13 264	108 739	-	-	-	2 348	2 456	2 564
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>14 407</b>	<b>25 862</b>	<b>109 351</b>	<b>15 656</b>	<b>15 656</b>	<b>15 656</b>	<b>9 225</b>	<b>15 963</b>	<b>16 541</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	5 000	5 000	5 000	5 215	5 455	5 695
<b>Community Assets</b>		-	-	-	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>5 215</b>	<b>5 455</b>	<b>5 695</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	<b>202 523</b>	<b>118 164</b>	<b>142 600</b>	<b>34 410</b>	<b>34 410</b>	<b>34 410</b>	<b>16 526</b>	<b>33 364</b>	<b>34 719</b>
<i>Roads Infrastructure</i>		5 665	537	15 903	15 656	15 656	15 656	6 877	13 507	13 977
<i>Storm water Infrastructure</i>		4 038	2 973	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		42 970	36 272	11 947	9 503	9 503	9 503	-	9 764	10 205
<i>Water Supply Infrastructure</i>		4 901	64 613	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		143 672	13 264	108 739	2 251	2 251	2 251	2 348	2 456	2 564
<i>Solid Waste Infrastructure</i>		-	-	-	2 000	2 000	2 000	2 086	2 182	2 278
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>201 247</b>	<b>117 659</b>	<b>136 589</b>	<b>29 410</b>	<b>29 410</b>	<b>29 410</b>	<b>11 311</b>	<b>27 909</b>	<b>29 024</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	5 000	5 000	5 000	5 215	5 455	5 695
<b>Community Assets</b>		-	-	-	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>5 215</b>	<b>5 455</b>	<b>5 695</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		29	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>29</b>	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>189</b>	<b>203</b>	<b>400</b>	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		<b>76</b>	<b>166</b>	<b>52</b>	-	-	-	-	-	-
<b>Machinery and Equipment</b>		<b>310</b>	-	<b>119</b>	-	-	-	-	-	-
<b>Transport Assets</b>		<b>672</b>	<b>136</b>	<b>5 365</b>	-	-	-	-	-	-
<b>Land</b>		-	-	<b>74</b>	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>202 523</b>	<b>118 164</b>	<b>142 600</b>	<b>34 410</b>	<b>34 410</b>	<b>34 410</b>	<b>16 526</b>	<b>33 364</b>	<b>34 719</b>

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>639 028</b>	<b>821 205</b>	<b>917 644</b>	<b>1 053 624</b>	<b>1 053 624</b>	<b>1 053 624</b>	<b>1 090 183</b>	<b>1 088 552</b>	<b>1 086 725</b>
<i>Roads Infrastructure</i>		93 100	109 352	112 635	15 656	15 656	15 656	6 877	20 385	34 362
<i>Storm water Infrastructure</i>		44 205	45 612	43 880	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		53 819	87 498	95 500	–	–	–	–	–	–
<i>Water Supply Infrastructure</i>		101 685	243 496	234 504	–	–	–	352 778	352 778	352 778
<i>Sanitation Infrastructure</i>		216 982	207 920	307 436	2 251	2 251	2 251	2 348	4 804	7 367
<i>Solid Waste Infrastructure</i>		43 054	31 944	25 870	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		<b>552 845</b>	<b>725 821</b>	<b>819 825</b>	<b>17 907</b>	<b>17 907</b>	<b>17 907</b>	<b>362 003</b>	<b>377 966</b>	<b>394 507</b>
<b>Community Assets</b>		33 480	32 342	30 388	1 015 707	1 015 707	1 015 707	5 215	10 670	16 365
<b>Heritage Assets</b>		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		38 392	39 160	39 356	41 040	41 040	41 040	39 356	39 356	39 356
<b>Other Assets</b>		8 442	15 524	14 193	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		96	92	89	97	97	97	89	89	89
<b>Computer Equipment</b>		464	1 104	1 176	–	–	–	–	–	–
<b>Furniture and Office Equipment</b>		512	1 058	830	(21 127)	(21 127)	(21 127)	683 520	660 471	636 408
<b>Machinery and Equipment</b>		457	420	391	–	–	–	–	–	–
<b>Transport Assets</b>		1 437	2 780	8 493	–	–	–	–	–	–
<b>Land</b>		2 903	2 903	2 903	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
<b>Living Resources</b>		–	–	–	–	–	–	–	–	–
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>639 028</b>	<b>821 205</b>	<b>917 644</b>	<b>1 053 624</b>	<b>1 053 624</b>	<b>1 053 624</b>	<b>1 090 183</b>	<b>1 088 552</b>	<b>1 086 725</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>37 409</b>	<b>47 867</b>	<b>59 776</b>	<b>34 377</b>	<b>34 377</b>	<b>34 377</b>	<b>25 032</b>	<b>27 592</b>	<b>29 140</b>
<u>Depreciation</u>	7	27 787	28 356	28 577	21 127	21 127	21 127	22 035	23 049	24 063
<u>Repairs and Maintenance by Asset Class</u>	3	<b>9 622</b>	<b>19 510</b>	<b>31 199</b>	<b>13 250</b>	<b>13 250</b>	<b>13 250</b>	<b>2 997</b>	<b>4 543</b>	<b>5 077</b>
<i>Roads Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		6 487	8 902	14 843	8 051	8 051	8 051	1 660	2 049	2 433
<i>Water Supply Infrastructure</i>		–	–	428	–	–	–	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		<b>6 487</b>	<b>8 902</b>	<b>15 271</b>	<b>8 051</b>	<b>8 051</b>	<b>8 051</b>	<b>1 660</b>	<b>2 049</b>	<b>2 433</b>
Community Facilities		–	–	130	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		–	–	<b>130</b>	–	–	–	–	–	–
<b>Heritage Assets</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Operational Buildings		–	3 375	–	2 000	2 000	2 000	–	–	–
Housing		–	–	–	–	–	–	–	–	–
<b>Other Assets</b>		–	<b>3 375</b>	–	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	–	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		–	–	–	–	–	–	–	–	–
<b>Furniture and Office Equipment</b>		–	–	–	–	–	–	–	–	–
<b>Machinery and Equipment</b>		23	–	10	25	25	25	27	28	29
<b>Transport Assets</b>		3 113	7 234	15 788	3 174	3 174	3 174	1 310	2 467	2 615
<b>Land</b>		–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
<b>Living Resources</b>		–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>37 409</b>	<b>47 867</b>	<b>59 776</b>	<b>34 377</b>	<b>34 377</b>	<b>34 377</b>	<b>25 032</b>	<b>27 592</b>	<b>29 140</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		7.1%	21.9%	76.7%	60.0%	60.0%	60.0%	87.4%	64.2%	64.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		51.8%	91.2%	382.7%	97.8%	97.8%	97.8%	65.5%	92.9%	92.4%
<i>R&amp;M as a % of PPE</i>		1.5%	2.4%	3.4%	1.3%	1.3%	1.3%	0.3%	0.4%	0.5%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		3.8%	5.5%	15.3%	3.2%	3.2%	3.2%	1.6%	2.4%	2.5%

MP306 Dipaleseng - Table A10 Basic service delivery measurement

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Energy:</u></b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Refuse:</u></b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
<b><u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u></b>										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b><u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u></b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	8	-	-	-	-	-	-	-	-	-
<b><u>Highest level of free service provided per household</u></b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b><u>Revenue cost of subsidised services provided (R'000)</u></b>	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		1 087	3 062	1 623	1 161	1 161	1 161	1 211	1 267	1 322
Water (in excess of 6 kilolitres per indigent household per month)		128	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		52	2	2	3	3	3	3	3	3
Electricity/other energy (in excess of 50 kwh per indigent household per month)		427	1 402	11 725	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		7	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	1 701	4 466	13 350	1 164	1 164	1 164	1 214	1 270	1 326

MP306 Dipaleseng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		34 237	33 376	39 065	40 153	40 153	40 153	58 700	41 880	43 806	45 733
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 087	3 062	1 623	1 161	1 161	1 161	34 522	1 211	1 267	1 322
Net Property Rates		33 150	30 314	37 442	38 992	38 992	38 992	24 178	40 669	42 539	44 411
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		70 855	70 831	87 359	104 750	85 065	85 065	72 848	95 868	108 044	120 220
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		427	1 402	11 725	-	-	-	10 150	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		70 428	69 429	75 634	104 750	85 065	85 065	62 698	95 868	108 044	120 220
Service charges - Water	6										
Total Service charges - Water		23 278	26 424	28 928	28 963	29 328	29 328	22 053	30 589	31 996	33 404
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		128	-	-	-	-	-	439	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		23 150	26 424	28 928	28 963	29 328	29 328	21 615	30 589	31 996	33 404
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		22 934	24 987	27 292	26 511	28 979	28 979	21 638	30 225	31 615	33 006
Less Revenue Foregone (in excess of free sanitation service to indigent households)		52	2	2	3	3	3	44	3	3	3
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		22 882	24 985	27 290	26 508	28 976	28 976	21 594	30 222	31 612	33 003
Service charges - Waste Management	6										
Total refuse removal revenue		8 566	9 421	10 448	9 941	11 216	11 216		11 698	12 236	12 775
Total landfill revenue									-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		7	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		8 560	9 421	10 448	9 941	11 216	11 216	-	11 698	12 236	12 775
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	42 658	45 115	48 333	47 085	47 085	47 085	37 058	48 110	51 369	53 629
Pension and UIF Contributions		8 382	9 310	10 103	11 411	11 411	11 411	7 763	11 902	12 449	12 997
Medical Aid Contributions		3 126	3 635	4 325	2 570	2 570	2 570	3 109	2 681	2 804	2 928
Overtime		6 216	8 039	10 007	5 557	5 557	5 557	6 851	5 795	6 062	6 329
Performance Bonus		2 747	3 071	3 386	4 526	4 526	4 526	2 111	4 721	4 938	5 155
Motor Vehicle Allowance		1 274	1 444	1 713	3 357	3 357	3 357	1 220	3 501	3 663	3 824
Cellphone Allowance		0	(8)	53	2 068	2 068	2 068	0	2 157	2 256	2 355
Housing Allowances		353	391	447	313	313	313	451	326	341	356
Other benefits and allowances		630	705	883	1 025	1 025	1 025	689	1 069	1 118	1 168
Payments in lieu of leave		1 045	1 510	1 631	-	-	-	785			
Long service awards		322	44	(47)	-	-	-	283			
Post-retirement benefit obligations	4	1 543	2 429	2 497	-	-	-	-			
Entertainment		-	-	-	-	-	-	-			
Scarcity		-	-	-	-	-	-	-			
Acting and post related allowance		826	851	1 366	3 670	3 670	3 670	943	3 828	4 004	4 180
In kind benefits		-	-	-	-	-	-	-			
sub-total	5	69 120	76 535	84 696	81 582	81 582	81 582	61 264	84 090	89 004	92 920
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-			
Total Employee related costs	1	69 120	76 535	84 696	81 582	81 582	81 582	61 264	84 090	89 004	92 920

<b>Depreciation and amortisation</b>											
Depreciation of Property, Plant & Equipment		27 783	28 353	28 573	21 127	21 127	21 127	20 647	22 035	23 049	24 063
Lease amortisation		4	4	4	–	–	–	–			
Capital asset impairment		1 137	17 288	5 195	–	–	–	–			
<b>Total Depreciation and amortisation</b>	1	28 924	45 644	33 772	21 127	21 127	21 127	20 647	22 035	23 049	24 063
<b>Bulk purchases - electricity</b>											
Electricity bulk purchases		86 423	89 235	98 065	112 106	112 106	112 106	71 755	126 388	122 305	127 687
<b>Total bulk purchases</b>	1	86 423	89 235	98 065	112 106	112 106	112 106	71 755	126 388	122 305	127 687
<b>Transfers and grants</b>											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
<b>Total transfers and grants</b>	1	–	–	–	–	–	–	–	–	–	–
<b>Contracted Services</b>											
Outsourced Services		20 871	35 558	41 159	26 687	26 687	26 687	24 041	8 788	10 919	10 999
Consultants and Professional Services		3 719	8 326	6 077	3 476	3 476	3 476	2 916	1 626	2 796	2 959
Contractors		7 610	10 346	18 565	10 386	10 386	10 386	2 988	3 336	3 845	4 333
<b>Total contracted services</b>		32 199	54 229	65 801	40 549	40 549	40 549	29 945	13 750	17 560	18 291
<b>Operational Costs</b>											
Collection costs		–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		7 075	8 463	5 215	4 635	6 802	6 802	5 926	1 094	1 421	1 747
Other Operational Costs		14 790	11 553	21 498	14 372	14 372	14 372	15 515	8 406	8 546	8 627
<b>Total Operational Costs</b>	1	21 865	20 016	26 712	19 007	21 174	21 174	21 441	9 500	9 967	10 374
<b>Repairs and Maintenance by Expenditure Item</b>											
Employee related costs	8	–	–	–	–	–	–	837	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	2 844	–	–	–
Contracted Services		9 622	19 510	31 199	13 250	13 250	13 250	539	2 997	4 543	5 077
Operational Costs		–	–	–	–	–	–	253	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>	9	9 622	19 510	31 199	13 250	13 250	13 250	4 473	2 997	4 543	5 077
<b>Inventory Consumed</b>											
Inventory Consumed - Water		–	–	–	5 213	5 213	5 213	–	5 866	6 136	6 406
Inventory Consumed - Other		2 540	27 546	19 513	–	–	–	4 738	–	–	–
<b>Total Inventory Consumed &amp; Other Material</b>		2 540	27 546	19 513	5 213	5 213	5 213	4 738	5 866	6 136	6 406



MP306 Dipaleseng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	###	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - FINANCE AND ADMINISTRATI ON	Vote 3 - COMMUNITY AND PUBLIC SAFETY	Vote 4 - DEVELOPMEN T 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 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		964	-	-	-	-	-	-	-	-	-	94 904	-	-	-	-	95 868
Service charges - Water		-	-	-	-	-	-	-	-	-	30 589	-	-	-	-	-	30 589
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	30 222	-	-	-	-	-	-	30 222
Service charges - Waste Management		-	-	-	-	-	-	-	11 698	-	-	-	-	-	-	-	11 698
Sale of Goods and Rendering of Services		240	1 201	548	-	-	333	-	-	-	-	-	-	-	-	-	2 322
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	56 629	-	-	-	-	-	-	-	-	-	-	-	-	-	56 629
Interest earned from Current and Non Current Assets		-	174	-	-	-	206	-	-	-	-	-	-	-	-	-	380
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		437	-	-	18	-	-	-	-	-	-	-	-	-	-	-	455
Licence and permits		-	-	-	-	-	3 064	-	-	-	-	-	-	-	-	-	3 064
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	10 748	-	-	-	-	52	-	-	-	-	10 800
Non-Exchange Revenue																	
Property rates		-	40 669	-	-	-	-	-	-	-	-	-	-	-	-	-	40 669
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	1	-	-	124	-	-	-	-	-	-	-	-	-	125
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		109 806	2 800	-	-	-	-	-	1 502	-	-	-	-	-	-	-	114 108
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		111 447	101 473	549	18	-	14 474	-	13 200	30 222	30 589	94 956	-	-	-	-	396 929
Expenditure																	
Employee related costs		9 729	12 620	13 203	12 710	1 135	10 635	5 560	10 683	5 690	2 123	-	-	-	-	-	84 090
Remuneration of councillors		8 292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 292
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	126 388	-	-	-	-	126 388
Inventory consumed		-	114	102	-	-	244	-	-	181	6 456	403	-	-	-	-	7 500
Debt impairment		-	117 456	-	-	-	-	-	-	-	-	-	-	-	-	-	117 456
Depreciation and amortisation		-	22 035	-	-	-	-	-	-	-	-	-	-	-	-	-	22 035
Interest		-	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-	7 500
Contracted services		133	4 670	4 491	242	-	570	-	177	177	429	2 862	-	-	-	-	13 750
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		1 798	6 295	136	233	290	518	30	181	12	6	-	-	-	-	-	9 500
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19 952	170 691	17 933	13 185	1 425	11 967	5 590	11 042	6 061	9 013	129 653	-	-	-	-	396 512
Surplus/(Deficit)		91 495	(69 219)	(17 384)	(13 167)	(1 425)	2 508	(5 590)	2 158	24 161	21 576	(34 697)	-	-	-	-	417
Transfers and subsidies - capital (monetary allocations)		-	-	-	16 528	-	-	-	-	-	-	-	-	-	-	-	16 528
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		91 495	(69 219)	(17 384)	3 361	(1 425)	2 508	(5 590)	2 158	24 161	21 576	(34 697)	-	-	-	-	16 945

MP306 Dipaleseng - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<b>ASSETS</b>										
<b>Trade and other receivables from exchange transactions</b>										
Electricity	84 947	96 714	121 032	362 803	162 832	162 832	146 907	50 051	129 405	217 111
Water	133 720	150 339	165 684	9 342	12 318	12 318	184 802	14 683	30 041	46 075
Waste	85 178	89 031	108 234	29 524	33 687	33 687	121 588	20 122	41 169	63 142
Waste Water	152 205	173 684	191 416	(18 410)	(16 806)	(16 806)	215 172	--	--	--
Other trade receivables from exchange transactions	103 286	180 384	110 261	4 134	12 216	12 216	116 084	195 135	228 321	255 514
<b>Gross Trade and other receivables from exchange transactions</b>	<b>559 337</b>	<b>628 163</b>	<b>696 732</b>	<b>387 484</b>	<b>264 247</b>	<b>264 247</b>	<b>784 513</b>	<b>279 991</b>	<b>429 026</b>	<b>591 843</b>
<b>Less: Impairment for debt</b>	<b>(304 628)</b>	<b>(477 569)</b>	<b>(513 662)</b>	<b>(70 295)</b>	<b>(82 917)</b>	<b>(82 917)</b>	<b>(513 662)</b>	<b>(117 456)</b>	<b>(240 324)</b>	<b>(368 590)</b>
Impairment for Electricity	(48 383)	(51 150)	(64 547)	--	--	--	(64 547)	--	--	--
Impairment for Water	(75 186)	(113 126)	(127 167)	--	--	--	(127 167)	--	--	--
Impairment for Waste	(53 125)	(60 369)	(103 134)	--	--	--	(103 134)	--	--	--
Impairment for Waste Water	(84 913)	(142 797)	(162 948)	--	--	--	(162 948)	--	--	--
Impairment for other trade receivables from exchange transactions	(43 021)	(79 505)	(55 876)	(70 295)	(82 917)	(82 917)	(55 876)	(117 456)	(240 324)	(368 590)
<b>Total net Trade and other receivables from Exchange Transactions</b>	<b>254 710</b>	<b>150 594</b>	<b>183 070</b>	<b>317 189</b>	<b>121 330</b>	<b>121 330</b>	<b>270 851</b>	<b>162 534</b>	<b>188 701</b>	<b>223 253</b>
<b>Receivables from non-exchange transactions</b>										
Property rates	112 883	119 537	128 133	15 184	16 377	16 377	145 245	50 445	61 830	74 601
Less: Impairment of Property rates	(82 422)	(74 375)	(84 434)	--	--	--	(84 434)	--	--	--
<b>Net Property rates</b>	<b>30 461</b>	<b>45 162</b>	<b>43 699</b>	<b>15 184</b>	<b>16 377</b>	<b>16 377</b>	<b>60 811</b>	<b>50 445</b>	<b>61 830</b>	<b>74 601</b>
Other receivables from non-exchange transactions	9 144	7 941	9 319	45 203	45 203	45 203	9 319	(129)	(256)	(393)
Impairment for other receivables from non-exchange transactions	(5 000)	(7 633)	(9 160)	--	--	--	(9 160)	--	--	--
<b>Net other receivables from non-exchange transactions</b>	<b>143</b>	<b>211</b>	<b>150</b>	<b>45 203</b>	<b>45 203</b>	<b>45 203</b>	<b>150</b>	<b>(129)</b>	<b>(256)</b>	<b>(393)</b>
<b>Total net Receivables from non-exchange transactions</b>	<b>30 404</b>	<b>45 373</b>	<b>43 849</b>	<b>60 387</b>	<b>61 579</b>	<b>61 579</b>	<b>60 961</b>	<b>50 319</b>	<b>61 674</b>	<b>74 208</b>
<b>Inventory</b>										
<b>Water</b>										
Opening Balance	29	24	82	--	--	--	50	--	--	--
System Input Volume	(8)	38	(12)	5 213	5 213	5 213	--	5 866	6 136	6 406
Water Treatment Works	--	--	--	--	--	--	--	--	--	--
Bulk Purchases	(5)	38	(12)	5 213	5 213	5 213	--	5 866	6 136	6 406
Natural Sources	--	--	--	--	--	--	--	--	--	--
<b>Authorised Consumption</b>	<b>6</b>	<b>--</b>	<b>--</b>	<b>(5 213)</b>	<b>(5 213)</b>	<b>(5 213)</b>	<b>--</b>	<b>(5 866)</b>	<b>(6 136)</b>	<b>(6 406)</b>
<b>Billed Authorised Consumption</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(5 213)</b>	<b>(5 213)</b>	<b>(5 213)</b>	<b>--</b>	<b>(5 866)</b>	<b>(6 136)</b>	<b>(6 406)</b>
<b>Billed Metered Consumption</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(5 213)</b>	<b>(5 213)</b>	<b>(5 213)</b>	<b>--</b>	<b>(5 866)</b>	<b>(6 136)</b>	<b>(6 406)</b>
Free Basic Water	--	--	--	--	--	--	--	--	--	--
Subsidised Water	--	--	--	--	--	--	--	--	--	--
Revenue Water	--	--	--	(5 213)	(5 213)	(5 213)	--	(5 866)	(6 136)	(6 406)
<b>Billed Unmetered Consumption</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Free Basic Water	--	--	--	--	--	--	--	--	--	--
Subsidised Water	--	--	--	--	--	--	--	--	--	--
Revenue Water	--	--	--	--	--	--	--	--	--	--
<b>Unbilled Authorised Consumption</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Unbilled Metered Consumption	--	--	--	--	--	--	--	--	--	--
Unbilled Unmetered Consumption	--	--	--	--	--	--	--	--	--	--
<b>Water Losses</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Apparent Losses</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Unauthorized Consumption	--	--	--	--	--	--	--	--	--	--
Customer Meter Inaccuracies	--	--	--	--	--	--	--	--	--	--
<b>Real losses</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Leakage on Transmission and Distribution Mains	--	--	--	--	--	--	--	--	--	--
Leakage and Overflow at Storage Tanks/Reservoirs	--	--	--	--	--	--	--	--	--	--
Leakage on Service Connections up to the point of Customer Meter	--	--	--	--	--	--	--	--	--	--
Date Transfer and Management Errors	--	--	--	--	--	--	--	--	--	--
Unavoidable Annual Real Losses	--	--	--	--	--	--	--	--	--	--
<b>Non-revenue Water</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Correction of Prior period errors	--	--	--	--	--	--	50	--	--	--
<b>Closing Balance Water</b>	<b>24</b>	<b>62</b>	<b>50</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>50</b>	<b>--</b>	<b>--</b>	<b>(8)</b>
<b>Agricultural</b>										
Opening Balance	--	--	--	--	--	--	--	--	--	--
Acquisitions	--	--	--	--	--	--	--	--	--	--
Issues	--	--	--	--	--	--	--	--	--	--
Adjustments	--	--	--	--	--	--	--	--	--	--
Write-offs	--	--	--	--	--	--	--	--	--	--
Correction of Prior period errors	--	--	--	--	--	--	--	--	--	--
<b>Closing balance - Agricultural</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Consumables</b>										
<b>Standard Rated</b>										
Opening Balance	--	--	--	(5 866)	(5 866)	(5 866)	--	--	2 903	5 939
Acquisitions	1 745	8 132	2 373	2 783	2 783	2 783	1 084	2 903	3 036	3 170
Issues	(1 745)	(8 132)	(2 373)	--	--	--	(1 088)	--	--	--
Adjustments	--	--	--	--	--	--	--	--	--	--
Write-offs	--	--	--	--	--	--	--	--	--	--
Correction of Prior period errors	--	--	--	--	--	--	--	--	--	--
<b>Closing balance - Consumables Standard Rated</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(3 083)</b>	<b>(3 083)</b>	<b>(3 083)</b>	<b>--</b>	<b>2 903</b>	<b>5 939</b>	<b>9 109</b>
<b>Zero Rated</b>										
Opening Balance	--	--	--	--	--	--	--	--	--	--
Acquisitions	--	--	--	--	--	--	--	--	--	--
Issues	--	--	--	--	--	--	--	--	--	--
Adjustments	--	--	--	--	--	--	--	--	--	--
Write-offs	--	--	--	--	--	--	--	--	--	--
Correction of Prior period errors	--	--	--	--	--	--	--	--	--	--
<b>Closing balance - Consumables Zero Rated</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Finished Goods</b>										
Opening Balance	--	--	--	--	--	--	--	--	--	--
Acquisitions	--	--	--	--	--	--	--	--	--	--
Issues	--	--	--	--	--	--	--	--	--	--
Adjustments	--	--	--	--	--	--	--	--	--	--
Write-offs	--	--	--	--	--	--	--	--	--	--
Correction of Prior period errors	--	--	--	--	--	--	--	--	--	--
<b>Closing balance - Finished Goods</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Materials and Supplies</b>										
Opening Balance	146	111	111	--	--	--	111	162	6 892	13 933
Acquisitions	780	19 413	17 141	5 135	5 135	5 135	3 650	6 731	7 041	7 350
Issues	(795)	(19 413)	(17 141)	--	--	--	(3 650)	--	--	--
Adjustments	--	--	--	--	--	--	--	--	--	--
Write-offs	--	--	--	--	--	--	--	--	--	--
Correction of Prior period errors	--	--	--	--	--	--	--	--	--	--
<b>Closing balance - Materials and Supplies</b>	<b>111</b>	<b>111</b>	<b>111</b>	<b>5 135</b>	<b>5 135</b>	<b>5 135</b>	<b>111</b>	<b>6 892</b>	<b>13 933</b>	<b>21 283</b>
<b>Work-in-progress</b>										
Opening Balance	--	--	--	--	--	--	--	--	--	--
Materials	--	--	--	--	--	--	--	--	--	--
Transfers	--	--	--	--	--	--	--	--	--	--
<b>Closing balance - Work-in-progress</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Housing Stock</b>										
Opening Balance	--	--	--	--	--	--	--	--	--	--
Acquisitions	--	--	--	--	--	--	--	--	--	--
Transfers	--	--	--	--	--	--	--	--	--	--
Sales	--	--	--	--	--	--	--	--	--	--
Correction of Prior period errors	--	--	--	--	--	--	--	--	--	--
<b>Closing Balance - Housing Stock</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Land</b>										
Opening Balance	--	--	--	--	--	--	--	--	--	--
Acquisitions	--	--	--	--	--	--	--	--	--	--
Sales	--	--	--	--	--	--	--	--	--	--
Adjustments	--	--	--	--	--	--	--	--	--	--
Correction of Prior period errors	--	--	--	--	--	--	--	--	--	--
Transfers	--	--	--	--	--	--	--	--	--	--
<b>Closing Balance - Land</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Closing Balance - Inventory &amp; Consumables</b>	<b>136</b>	<b>173</b>	<b>162</b>	<b>2 051</b>	<b>2 051</b>	<b>2 051</b>	<b>162</b>	<b>9 795</b>	<b>19 072</b>	<b>30 382</b>
<b>Property, plant and equipment (PPE)</b>										
PPE at cost valuation (incl. finance leases)	1 504 891	1 576 456	1 702 456	1 045 117	1 045 117	1 045 117	1 725 544	389 304	402 868	437 387
Leases recognised as PPE	--	--	--	--	--	--	--	--	--	--
Less: Accumulated depreciation	591 370	624 901	644 123	21 127	21 127	21 127	661 073	(683 520)	(660 471)	(636 406)
<b>Total Property, plant and equipment (PPE)</b>	<b>913 521</b>	<b>951 555</b>	<b>1 058 333</b>	<b>1 023 990</b>	<b>1 023 990</b>	<b>1 023 990</b>	<b>1 064 471</b>	<b>1 052 624</b>	<b>1 063 139</b>	<b>1 073 793</b>
<b>LIABILITIES</b>										
<b>Current liabilities - Financial liabilities</b>										
Short-term loans (other than bank overdraft)	--	--	--	--	--	--	--	--	--	--
Current portion of long-term liabilities	--	--	--	--	--	--	--	--	--	--
<b>Total Current liabilities - Financial liabilities</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Trade and other payables from exchange transactions</b>										
Trade and other payables from exchange transactions	260 717	403 030	520 265	274 239	282 552	282 552	618 692	496 474	506 824	489 874
Other trade payables from exchange transactions	--	--	--	--	--	--	--	--	--	--
Trade payables from Non-exchange transactions: Unspent conditional Grants	3 788	5 725	(25)	106 114	106 114	106 114	37 545	--	--	0
Trade payables from Non-exchange transactions: Other	20 000	20 000	20 000	--	--	--	--	--	--	--
VAT	92 218	112 866	159 850	271	271	271	159 004	4 034	31 617	61 520
<b>Total Trade and other payables from exchange transactions</b>	<b>376 704</b>	<b>541 621</b>	<b>679 090</b>	<b>380 724</b>	<b>389 037</b>	<b>389 037</b>	<b>822 241</b>	<b>500 508</b>	<b>538 241</b>	<b>551 202</b>
<b>Non current liabilities - Financial liabilities</b>										

MP306 Dipaleseng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				-	-	-	-	-	-	-	-	-

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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



MP306 Dipaleseng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A B C D E F G H I J K L M N O P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	-	-	-

References

- 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
- 2. Goal code must be used on Table SA36
- 3. Balance of allocations not directly linked to an IDP strategic objective  
check capital balance

(202 523) (118 164) (142 600) (34 410) (34 410) (34 410) (16 526) (33 364) (34 719)

MP306 Dipaleseng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s





MP306 Dipaleseng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	7.5%	6.3%	7.5%	2.5%	2.7%	2.7%	5.6%	1.9%	1.9%	1.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	7.7%	11.2%	9.8%	2.5%	2.6%	2.6%	4.6%	1.9%	1.9%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	0.8	0.5	0.5	1.3	0.5	0.5	0.6	0.5	0.6	0.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.8	0.5	0.5	1.3	0.5	0.5	0.6	0.5	0.6	0.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.2	0.2	1.1	0.4	0.4	0.4	0.4	0.4	0.5
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	79.5%	101.7%	7.5%	71.5%	71.6%	71.6%	97.0%	68.3%	67.6%	66.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		79.5%	101.7%	93.4%	71.5%	71.6%	71.6%	97.0%	68.3%	67.6%	66.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	50.8%	61.0%	62.1%	27.2%	26.2%	26.2%	80.0%	26.8%	29.4%	32.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within' MFMA' s 65(e))										
Creditors to Cash and Investments		4.0%	17.1%	1.6%	92.9%	403.1%	403.1%	142.6%	0.0%	0.0%	0.0%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	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	23.0%	23.7%	23.1%	21.5%	20.4%	20.4%	21.1%	21.2%	21.1%	20.8%
Remuneration	Total remuneration/(Total Revenue - capital	24.8%	25.4%	25.0%	23.3%	22.4%	22.4%	31.9%	23.3%	23.2%	22.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	3.2%	6.0%	8.5%	3.5%	3.3%	3.3%	1.0%	0.8%	1.1%	1.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.4%	25.3%	19.0%	8.0%	7.9%	7.9%	11.7%	7.4%	7.3%	7.2%
<b><u>IDP regulation financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating	–	–	–	1 009.4	12.5	12.5	9.1	1 045.5	1 061.0	1 079.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	89.8%	120.2%	131.2%	36.0%	40.6%	40.6%	166.4%	39.3%	45.3%	52.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	4.6	0.9	(0.0)	4.1	0.9	0.9	1.6	0.8	1.5	1.4

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days										
Monthly fixed operational expenditure	20 619	39 447	33 753	27 800	29 155	29 155	16 045	30 356	31 421	32 798
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	5 630	35 922	10 885	–	–	–	(22 555)	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–



MP306 Dipaleseng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b> Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
<b>Monthly household income (no. of households)</b> No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
<b>Poverty profiles (no. of households)</b> < R5 500 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b> 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)												
<b>Housing statistics</b> Formal Informal	3											
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
<b>Economic</b> Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
<b>Collection rates</b> Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<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)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Energy:</u>									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		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)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<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)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Energy:</u>									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump			-						
		Using own refuse dump			-						
		Other rubbish disposal			-	-	-	-			
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Municipal entity services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity		Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)									
		Number of HH receiving this type of FBS									

		Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

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

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons



Description		MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Funding measures</b>													
Cash/cash equivalents at the year beg - R'000	18(1)b	1		6 454	7 221	13 367	109 912	4 375	4 375	4 375	4 375	22 941	48 381
Cash + investments at the yr end less applications - R'000	18(1)b	2		(252 434)	(379 640)	(479 155)	(128 249)	(318 298)	(318 298)	(279 229)	(319 769)	(308 974)	(301 743)
Cash year end/monthly employee/supplier payments	18(1)b	3		4.6	0.9	(0.0)	4.1	0.9	0.9	1.6	0.8	1.5	1.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4		56 408	(148 326)	18 122	41 609	42 648	42 648	54 380	16 945	41 389	50 713
Service charge rev % change - macro CPI/X target exclusive	18(1)a,(2)	5		N.A.	(4.5%)	5.9%	10.4%	(13.4%)	(6.0%)	(34.5%)	2.0%	2.3%	1.7%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6		32.2%	42.9%	36.6%	36.8%	24.7%	24.7%	55.8%	71.2%	71.4%	68.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		6.4%	109.2%	48.2%	33.6%	42.8%	42.8%	(0.2%)	56.2%	54.3%	52.6%
Capital payments % of capital expenditure	18(1)c,(19	8		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10									0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(decr)	18(1)	11		N.A.	(31.3%)	15.8%	66.4%	(51.6%)	0.0%	81.4%	(35.9%)	17.6%	18.8%
Long term receivables % change - inc/(decr)	18(1)	12		N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13		1.5%	2.4%	3.4%	1.3%	1.3%	1.3%	0.3%	0.4%	0.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>References</b>													
1. Positive cash balances indicative of minimum compliance - subject to 2													
2. Deduct cash and investment applications (defined) from cash balances													
3. Indicative of sufficient liquidity to meet average monthly operating payments													
4. Indicative of funded operational requirements													
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
6. Realistic average cash collection forecasts as % of annual billed revenue													
7. Realistic average increase in debt impairment (doubtful debt) provision													
8. Indicative of planned capital expenditure level & cash payment timing													
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing													
10. Substantiation of National/Province allocations included in budget													
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection													
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection													
<b>Supporting indicators</b>													
% inc/ total service charges (incl prop rates)	18(1)a			0.0%	1.5%	11.9%	16.4%	(7.4%)	0.0%	(28.5%)	8.0%	8.3%	7.7%
% inc/ Property Tax	18(1)a			0.0%	(8.6%)	23.5%	4.1%	0.0%	0.0%	(38.0%)	4.3%	4.6%	4.4%
% inc/ Service charges - Electricity	18(1)a			0.0%	(1.4%)	8.9%	38.5%	(18.8%)	0.0%	(26.3%)	12.7%	12.7%	11.3%
% inc/ Service charges - Water	18(1)a			0.0%	14.1%	9.5%	0.1%	1.3%	0.0%	(26.3%)	4.3%	4.6%	4.4%
% inc/ Service charges - Waste Water Management	18(1)a			0.0%	9.2%	9.2%	(2.9%)	9.3%	0.0%	(25.5%)	4.3%	4.6%	4.4%
% inc/ Service charges - Waste Management	18(1)a			0.0%	10.1%	10.9%	(4.8%)	12.8%	0.0%	(25.0%)	4.3%	4.6%	4.4%
% inc/ in Sale of Goods and Rendering of Services	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a			158 170	160 573	179 742	209 154	193 577	193 577	138 497	209 046	226 428	243 813
Service charges	18(1)a			158 170	160 573	179 742	209 154	193 577	193 577	138 497	209 046	226 428	243 813
Property rates	18(1)a			33 150	30 314	37 442	38 992	38 992	38 992	24 178	40 669	42 539	44 411
Service charges - electricity revenue	18(1)a			70 428	69 429	75 634	104 750	85 065	85 065	62 698	95 868	108 044	120 220
Service charges - water revenue	18(1)a			23 150	26 424	28 928	28 963	29 328	29 328	21 615	30 589		

MP306 Dipaleseng - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Valuation:</b>	1	0	0	0	0	0	0	0	0	0
Date of valuation:		0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5	0	0	0	0	0	0	0	0	0
Differential rates used? (Y/N)		0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
<b>Total rebates,exemptns,reductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

MP306 Dipaleseng - Supporting Table SA12a Property rates by category (current year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Current Year 2024/25</b>												
<b>Valuation:</b>												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Base of valuation ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
<b>Rating:</b>												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,reductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-

References

- Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
- Include value of additional reductions is 'free' value greater than MPRA minimum.
- Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- Include arrears collections
- In favour of the rate-payer

6. *Provide relevant information for historical comparisons.*



MP306 Dipaleseng - Supporting Table SA12b Property rates by category (budget year)

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

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

MP306 Dipaleseng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Property rates</b> <i>(rate in the Rand)</i>	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Property rates by usage</b>			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates</b> <i>(Rands)</i>	2								
<b>Residential properties</b>									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
<b>Other rebates or exemptions</b>			0	0	0	0	0	0	0
<b>Water tariffs</b>	2								
<b>Domestic</b>									
Basic charge/fixed fee <i>(Rands/month)</i>			0	0	0	0	0	0	0
Service point - vacant land <i>(Rands/month)</i>			0	0	0	0	0	0	0
Water usage - flat rate tariff <i>(c/kl)</i>			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
<b>Other</b>			0	0	0	0	0	0	0
<b>Waste water tariffs</b>	2								
<b>Domestic</b>									

Basic charge/fixe <i>d</i> fee (Rands/month)		0	0	0	0	0	0	0
Service point - vacant land (Rands/month)		0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)		0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)	(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee ( <i>Rands/month</i> )			0	0	0	0	0	0	0
Service point - vacant land ( <i>Rands/month</i> )			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter ( <i>c/kwh</i> )			0	0	0	0	0	0	0
Flat rate tariff - prepaid( <i>c/kwh</i> )			0	0	0	0	0	0	0
Meter - IBT Block 1 ( <i>c/kwh</i> )		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 ( <i>c/kwh</i> )		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 ( <i>c/kwh</i> )		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 ( <i>c/kwh</i> )		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 ( <i>c/kwh</i> )		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 ( <i>c/kwh</i> )		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 ( <i>c/kwh</i> )		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 ( <i>c/kwh</i> )		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 ( <i>c/kwh</i> )		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 ( <i>c/kwh</i> )		(fill in thresholds)	0	0	0	0	0	0	0
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

MP306 Dipaleseng - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Exemptions, reductions and rebates (Rands)</b> <i>[Insert lines as applicable]</i>									
<b>Water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
<b>Waste water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
<b>Electricity tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

MP306 Dipaleseng - Supporting Table SA14 Household bills

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

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

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

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

MP306 Dipaleseng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
<b>R thousand</b>											
<b><u>Parent municipality</u></b>	1										
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Municipal Bonds											
<b>Municipality sub-total</b>			-	-	-	-	-	-	-	-	-
<b><u>Entities</u></b>											
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-	
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-	

References  
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

MP306 Dipaleseng - Supporting Table SA16 Investment particulars by maturity

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

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check



MP306 Dipaleseng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
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Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
<b>National Government:</b>		88 522	99 454	100 018	136 417	136 417	110 199	114 108	117 731	123 020
Expanded Public Works Programme Integrated Grant		668	794	–	1 285	1 285	1 285	1 502	1 571	1 640
Local Government Financial Management Grant		2 800	2 800	–	2 800	2 800	2 800	2 800	2 800	2 900
Municipal Infrastructure Grant		–	–	–	26 218	26 218	–	–	–	–
Energy Efficiency and Demand Side Management Grant		3 000	4 000	–	–	–	–	–	–	–
Equitable Share		82 054	91 860	100 018	106 114	106 114	106 114	109 806	113 360	118 480
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	<b>88 522</b>	<b>99 454</b>	<b>100 018</b>	<b>136 417</b>	<b>136 417</b>	<b>110 199</b>	<b>114 108</b>	<b>117 731</b>	<b>123 020</b>
<u>Capital Transfers and Grants</u>										
<b>National Government:</b>		63 714	44 693	(5 750)	–	–	33 485	16 528	33 366	34 721
Municipal Infrastructure Grant		27 417	20 943	–	–	–	21 301	–	–	–
Integrated National Electrification Programme Grant		36 297	18 000	–	–	–	12 184	16 528	33 366	34 721
Municipal Disaster Recovery Grant		–	5 750	(5 750)	–	–	–	–	–	–
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	9 503	9 503	–	–	–	–
Compensation Commissioner (Compensation Fund)		–	–	–	9 503	9 503	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	<b>63 714</b>	<b>44 693</b>	<b>(5 750)</b>	<b>9 503</b>	<b>9 503</b>	<b>33 485</b>	<b>16 528</b>	<b>33 366</b>	<b>34 721</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>152 236</b>	<b>144 147</b>	<b>94 268</b>	<b>145 920</b>	<b>145 920</b>	<b>143 684</b>	<b>130 636</b>	<b>151 097</b>	<b>157 741</b>

MP306 Dipaleseng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		88 515	99 454	100 018	110 199	110 199	106 114	114 108	117 731	123 020
Expanded Public Works Programme Integrated Grant		668	794	–	1 285	1 285	–	1 502	1 571	1 640
Local Government Financial Management Grant		2 800	2 800	–	2 800	2 800	–	2 800	2 800	2 900
Energy Efficiency and Demand Side Management Grant		2 994	4 000	–	–	–	–	–	–	–
Equitable Share		82 054	91 860	100 018	106 114	106 114	106 114	109 806	113 360	118 480
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		88 515	99 454	100 018	110 199	110 199	106 114	114 108	117 731	123 020
Capital expenditure of Transfers and Grants										
National Government:		59 952	38 943	–	35 721	35 721	–	16 528	33 366	34 721
Municipal Infrastructure Grant		24 151	20 943	–	26 218	26 218	–	16 528	23 602	24 516
Integrated National Electrification Programme Grant		35 801	18 000	–	9 503	9 503	–	–	9 764	10 205
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		59 952	38 943	–	35 721	35 721	–	16 528	33 366	34 721
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		148 467	138 397	100 018	145 920	145 920	106 114	130 636	151 097	157 741

MP306 Dipaleseng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government</b>										
Balance unspent at beginning of the year		2 724	–	–	–	–	–	–	–	–
Current year receipts		88 522	99 454	100 018	136 417	136 417	136 417	114 108	117 731	123 020
Repayment of grants		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>88 515</b>	<b>99 454</b>	<b>100 018</b>	<b>110 199</b>	<b>110 199</b>	<b>110 199</b>	<b>114 108</b>	<b>117 731</b>	<b>123 020</b>
Conditions still to be met - transferred to liabilities		2 730	–	–	26 218	26 218	26 218	–	–	0
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		<b>88 515</b>	<b>99 454</b>	<b>100 018</b>	<b>110 199</b>	<b>110 199</b>	<b>110 199</b>	<b>114 108</b>	<b>117 731</b>	<b>123 020</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>2 730</b>	<b>–</b>	<b>–</b>	<b>26 218</b>	<b>26 218</b>	<b>26 218</b>	<b>–</b>	<b>–</b>	<b>0</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government</b>										
Balance unspent at beginning of the year		(2 724)	(25)	5 725	106 114	106 114	106 114	–	–	–
Current year receipts		63 714	44 693	(5 750)	–	–	–	16 528	33 366	34 721
Repayment of grants		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>59 952</b>	<b>38 943</b>	<b>–</b>	<b>35 721</b>	<b>35 721</b>	<b>35 721</b>	<b>16 528</b>	<b>33 366</b>	<b>34 721</b>
Conditions still to be met - transferred to liabilities		1 038	5 725	(25)	70 393	70 393	70 393	–	–	0
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	9 503	9 503	9 503	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	9 503	9 503	9 503	–	–	–
<b>Total capital transfers and grants revenue</b>		<b>59 952</b>	<b>38 943</b>	<b>–</b>	<b>35 721</b>	<b>35 721</b>	<b>35 721</b>	<b>16 528</b>	<b>33 366</b>	<b>34 721</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>1 038</b>	<b>5 725</b>	<b>(25)</b>	<b>79 896</b>	<b>79 896</b>	<b>79 896</b>	<b>–</b>	<b>–</b>	<b>0</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>148 467</b>	<b>138 397</b>	<b>100 018</b>	<b>145 920</b>	<b>145 920</b>	<b>145 920</b>	<b>130 636</b>	<b>151 097</b>	<b>157 741</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>3 768</b>	<b>5 725</b>	<b>(25)</b>	<b>106 114</b>	<b>106 114</b>	<b>106 114</b>	<b>–</b>	<b>–</b>	<b>0</b>

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

MP306 Dipaleseng - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

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

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

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

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

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

MP306 Dipaleseng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	1	4 704	5 285	6 577	5 492	6 672	6 672	6 959	7 279	7 599
Pension and UIF Contributions		–	–	–	286	286	286	299	312	326
Medical Aid Contributions		–	–	–	298	298	298	310	325	339
Motor Vehicle Allowance		301	106	78	–	–	–	–	–	–
Cellphone Allowance		371	265	338	518	518	518	540	565	590
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		40	40	–	176	176	176	184	192	201
<b>Sub Total - Councillors</b>		<b>5 416</b>	<b>5 696</b>	<b>6 993</b>	<b>6 770</b>	<b>7 950</b>	<b>7 950</b>	<b>8 292</b>	<b>8 673</b>	<b>9 055</b>
<b>% increase</b>	4		<b>5.2%</b>	<b>22.8%</b>	<b>(3.2%)</b>	<b>17.4%</b>	<b>–</b>	<b>4.3%</b>	<b>4.6%</b>	<b>4.4%</b>
<b>Senior Managers of the Municipality</b>										
	2									
Basic Salaries and Wages		–	–	–	4 978	4 978	4 978	5 192	5 431	5 670
Pension and UIF Contributions		–	–	–	692	692	692	721	755	788
Medical Aid Contributions		–	–	–	174	174	174	181	189	198
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	116	116	116	121	126	132
Motor Vehicle Allowance	3	–	–	–	232	232	232	241	253	264
Cellphone Allowance	3	–	–	–	191	191	191	199	208	218
Housing Allowances	3	–	–	–	174	174	174	181	189	198
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>6 555</b>	<b>6 555</b>	<b>6 555</b>	<b>6 837</b>	<b>7 151</b>	<b>7 466</b>
<b>% increase</b>	4		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4.3%</b>	<b>4.6%</b>	<b>4.4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		42 658	45 115	48 333	42 107	42 107	42 107	42 918	45 938	47 960
Pension and UIF Contributions		8 382	9 310	10 103	10 720	10 720	10 720	11 180	11 695	12 209
Medical Aid Contributions		3 126	3 635	4 325	2 397	2 397	2 397	2 500	2 615	2 730
Overtime		6 216	8 039	10 007	5 557	5 557	5 557	5 795	6 062	6 329
Performance Bonus		2 747	3 071	3 386	4 411	4 411	4 411	4 600	4 812	5 024
Motor Vehicle Allowance	3	1 274	1 444	1 713	3 126	3 126	3 126	3 260	3 410	3 560
Cellphone Allowance	3	0	(8)	53	1 877	1 877	1 877	1 957	2 047	2 137
Housing Allowances	3	353	391	447	139	139	139	145	152	158
Other benefits and allowances	3	630	705	883	1 025	1 025	1 025	1 069	1 118	1 168
Payments in lieu of leave		1 045	1 510	1 631	–	–	–	–	–	–
Long service awards		322	44	(47)	–	–	–	–	–	–
Post-retirement benefit obligations	6	1 543	2 429	2 497	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		826	851	1 366	3 670	3 670	3 670	3 828	4 004	4 180
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>69 120</b>	<b>76 535</b>	<b>84 696</b>	<b>75 027</b>	<b>75 027</b>	<b>75 027</b>	<b>77 253</b>	<b>81 853</b>	<b>85 454</b>
<b>% increase</b>	4		<b>10.7%</b>	<b>10.7%</b>	<b>(11.4%)</b>	<b>(0.0%)</b>	<b>–</b>	<b>3.0%</b>	<b>6.0%</b>	<b>4.4%</b>
<b>Total Parent Municipality</b>		<b>74 536</b>	<b>82 231</b>	<b>91 689</b>	<b>88 352</b>	<b>89 532</b>	<b>89 532</b>	<b>92 382</b>	<b>97 677</b>	<b>101 975</b>
			<b>10.3%</b>	<b>11.5%</b>	<b>(3.6%)</b>	<b>1.3%</b>	<b>–</b>	<b>3.2%</b>	<b>5.7%</b>	<b>4.4%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	2025/05/27 09:46:10		–

Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		74 536	82 231	91 689	88 352	89 532	89 532	92 382	97 677	101 975
<b>% increase</b>	4		10.3%	11.5%	(3.6%)	1.3%	-	3.2%	5.7%	4.4%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	69 120	76 535	84 696	81 582	81 582	81 582	84 090	89 004	92 920

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

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June



**MP306 Dipaleseng - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers		2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	###	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	-	-	-	-	-	-	-
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals		-	-	-	-	-	-	-	-	-
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Technicians		-	-	-	-	-	-	-	-	-
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		-	-	-	-	-	-	-	-	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL NUMBERS</b>	9	-	-	-	-	-	-	-	-	-
<b>% increase</b>										
<b>Total municipal employees headcount</b>	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

**References**

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

MP306 Dipaleseng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>																
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		7 989	7 989	7 989	7 989	7 989	7 989	7 989	7 989	7 989	7 989	7 989	7 989	95 868	108 044	120 220
Service charges - Water		2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	30 589	31 996	33 404
Service charges - Waste Water Management		2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	30 222	31 612	33 003
Service charges - Waste Management		975	975	975	975	975	975	975	975	975	975	975	975	11 698	12 236	12 775
Sale of Goods and Rendering of Services		193	193	193	193	193	193	193	193	193	193	193	193	2 322	2 429	2 535
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	56 629	59 234	61 840
Interest earned from Current and Non Current Assets		32	32	32	32	32	32	32	32	32	32	32	32	380	397	415
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		38	38	38	38	38	38	38	38	38	38	38	38	455	476	497
Licence and permits		255	255	255	255	255	255	255	255	255	255	255	255	3 064	3 205	3 346
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		900	900	900	900	900	900	900	900	900	900	900	900	10 800	11 297	11 794
<b>Non-Exchange Revenue</b>																
Property rates		3 389	3 389	3 389	3 389	3 389	3 389	3 389	3 389	3 389	3 389	3 389	3 389	40 669	42 539	44 411
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		10	10	10	10	10	10	10	10	10	10	10	10	125	131	137
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		9 509	9 509	9 509	9 509	9 509	9 509	9 509	9 509	9 509	9 509	9 509	9 509	114 108	117 731	123 020
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contri</b>		<b>33 077</b>	<b>33 077</b>	<b>33 077</b>	<b>33 077</b>	<b>33 077</b>	<b>33 077</b>	<b>33 077</b>	<b>33 077</b>	<b>33 077</b>	<b>33 077</b>	<b>33 077</b>	<b>33 077</b>	<b>396 929</b>	<b>421 327</b>	<b>447 397</b>
<b>Expenditure</b>																
Employee related costs		7 007	7 007	7 007	7 007	7 007	7 007	7 007	7 007	7 007	7 007	7 007	7 008	84 090	89 004	92 920
Remuneration of councillors		691	691	691	691	691	691	691	691	691	691	691	691	8 292	8 673	9 055
Bulk purchases - electricity		10 532	817	817	817	817	817	817	817	817	817	817	107 684	126 388	122 305	127 687
Inventory consumed		625	625	625	625	625	625	625	625	625	625	625	625	7 500	12 033	12 558
Debt impairment		9 788	9 788	9 788	9 788	9 788	9 788	9 788	9 788	9 788	9 788	9 788	9 788	117 456	122 868	128 265
Depreciation and amortisation		1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	1 836	22 035	23 049	24 063
Interest		625	625	625	625	625	625	625	625	625	625	625	625	7 500	7 845	8 190
Contracted services		1 146	10 861	10 861	10 861	10 861	10 861	10 861	10 861	10 861	10 861	10 861	(96 006)	13 750	17 560	18 291
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		792	792	792	792	792	792	792	792	792	792	792	792	9 500	9 967	10 374
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>33 043</b>	<b>33 043</b>	<b>33 043</b>	<b>33 043</b>	<b>33 043</b>	<b>33 043</b>	<b>33 043</b>	<b>33 043</b>	<b>33 043</b>	<b>33 043</b>	<b>33 043</b>	<b>33 043</b>	<b>396 512</b>	<b>413 304</b>	<b>431 404</b>
<b>Surplus/(Deficit)</b>		<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>417</b>	<b>8 023</b>	<b>15 992</b>
Transfers and subsidies - capital (monetary allocations)		1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	16 528	33 366	34 721
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>16 945</b>	<b>41 389</b>	<b>50 713</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>16 945</b>	<b>41 389</b>	<b>50 713</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>16 945</b>	<b>41 389</b>	<b>50 713</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>16 945</b>	<b>41 389</b>	<b>50 713</b>

MP306 Dipaleseng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	111 447	111 447	115 076	120 272
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	101 473	101 473	106 012	110 653
Vote 3 - COMMUNITY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	549	549	574	600
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	16 546	16 546	23 621	24 536
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS		-	-	-	-	-	-	-	-	-	-	-	14 474	14 474	15 140	15 806
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	13 200	13 200	13 808	14 415
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	30 222	30 222	31 612	33 003
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	30 589	30 589	31 996	33 404
Vote 11 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	94 956	94 956	116 854	129 429
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	413 457	413 457	454 693	482 118
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	19 952	19 952	20 933	21 905
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	170 691	170 691	181 316	188 644
Vote 3 - COMMUNITY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	17 933	17 933	19 185	22 114
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	13 185	13 185	13 792	14 398
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	1 425	1 425	1 506	1 585
Vote 6 - ROADS		-	-	-	-	-	-	-	-	-	-	-	11 967	11 967	12 858	13 441
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	5 590	5 590	5 847	6 105
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	11 042	11 042	12 596	13 150
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	6 061	6 061	6 340	4 721
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	9 013	9 013	10 269	10 716
Vote 11 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	129 653	129 653	128 663	134 626
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	396 512	396 512	413 304	431 404
<b>Surplus/(Deficit) before assoc.</b>		-	-	-	-	-	-	-	-	-	-	-	16 945	16 945	41 389	50 713
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	-	-	-	-	-	-	-	-	-	-	-	16 945	16 945	41 389	50 713

MP306 Dipaleseng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>																
<b>Revenue - Functional</b>																
Governance and administration		17 743	17 743	17 743	17 743	17 743	17 743	17 743	17 743	17 743	17 743	17 743	17 743	212 919	221 088	230 925
Executive and council		9 287	9 287	9 287	9 287	9 287	9 287	9 287	9 287	9 287	9 287	9 287	9 287	111 447	115 076	120 272
Finance and administration		8 456	8 456	8 456	8 456	8 456	8 456	8 456	8 456	8 456	8 456	8 456	8 456	101 473	106 012	110 653
<b>Internal audit</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	1 252	15 024	15 715	16 406
Community and social services		46	46	46	46	46	46	46	46	46	46	46	46	549	574	600
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	14 474	15 140	15 806
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Health</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	16 546	23 621	24 536
Planning and development		1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	1 379	16 546	23 621	24 536
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Environmental protection</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		14 081	14 081	14 081	14 081	14 081	14 081	14 081	14 081	14 081	14 081	14 081	14 081	168 968	194 269	210 251
Energy sources		7 913	7 913	7 913	7 913	7 913	7 913	7 913	7 913	7 913	7 913	7 913	7 913	94 956	116 854	129 429
Water management		2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	30 589	31 996	33 404
Waste water management		2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	30 222	31 612	33 003
<b>Waste management</b>		1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	13 200	13 808	14 415
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>		34 455	34 455	34 455	34 455	34 455	34 455	34 455	34 455	34 455	34 455	34 455	34 455	413 457	454 693	482 118
<b>Expenditure - Functional</b>																
Governance and administration		15 887	16 025	16 025	16 025	16 025	16 025	16 025	16 025	16 025	16 025	16 025	14 509	190 643	202 249	210 549
Executive and council		1 663	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	(3 158)	19 952	20 933	21 905
Finance and administration		14 224	13 880	13 880	13 880	13 880	13 880	13 880	13 880	13 880	13 880	13 880	17 667	170 691	181 316	188 644
<b>Internal audit</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		2 231	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	(207)	26 776	28 451	31 800
Community and social services		1 494	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	(110)	17 933	19 185	22 114
Sport and recreation		119	119	119	119	119	119	119	119	119	119	119	119	1 425	1 506	1 585
Public safety		618	702	702	702	702	702	702	702	702	702	702	(216)	7 419	7 760	8 101
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Health</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 944	1 926	1 926	1 926	1 926	1 926	1 926	1 926	1 926	1 926	1 926	2 123	23 323	24 737	25 843
Planning and development		1 588	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 768	19 059	19 936	20 813
Road transport		355	355	355	355	355	355	355	355	355	355	355	355	4 264	4 801	5 030
<b>Environmental protection</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		12 981	12 617	12 617	12 617	12 617	12 617	12 617	12 617	12 617	12 617	12 617	16 617	155 769	157 868	163 213
Energy sources		10 804	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 374	15 107	129 653	128 663	134 626
Water management		751	725	725	725	725	725	725	725	725	725	725	1 008	9 013	10 269	10 716
Waste water management		505	351	351	351	351	351	351	351	351	351	351	2 042	6 061	6 340	4 721
<b>Waste management</b>		920	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	(1 540)	11 042	12 596	13 150
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>		33 043	33 043	33 043	33 043	33 043	33 043	33 043	33 043	33 043	33 043	33 043	33 043	396 512	413 304	431 404
<b>Surplus/(Deficit) before assoc.</b>		1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	16 945	41 389	50 713
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit)</b>	1	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	16 945	41 389	50 713

MP306 Dipaleseng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
<b>Multi-year expenditure to be appropriated</b>	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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
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		-	-	-	-	-	-	-	-	-	-	-	5 215	5 215	5 455	5 695
Vote 6 - ROADS		-	-	-	-	-	-	-	-	-	-	-	6 877	6 877	13 507	13 977
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	2 086	2 086	2 182	2 278
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	2 348	2 348	2 456	2 564
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	9 764	10 205
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	16 526	16 526	33 364	34 719
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	16 526	16 526	33 364	34 719

MP306 Dipaleseng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
<b>Capital Expenditure - Functional</b>	1															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		435	435	435	435	435	435	435	435	435	435	435	435	5 215	5 455	5 695
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		435	435	435	435	435	435	435	435	435	435	435	435	5 215	5 455	5 695
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		573	196	196	196	196	196	196	196	196	196	196	4 348	6 877	13 507	13 977
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		573	196	196	196	196	196	196	196	196	196	196	4 348	6 877	13 507	13 977
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		369	747	747	747	747	747	747	747	747	747	747	(3 405)	4 434	14 402	15 047
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	9 764	10 205
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		196	573	573	573	573	573	573	573	573	573	573	(3 579)	2 348	2 456	2 564
Waste management		174	174	174	174	174	174	174	174	174	174	174	174	2 086	2 182	2 278
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	16 526	33 364	34 719
<b>Funded by:</b>																
National Government		1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	16 526	33 364	34 719
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	16 526	33 364	34 719
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	16 526	33 364	34 719

MP306 Dipaleseng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Cash Receipts By Source</b>													1		
Property rates	2 474	4 742	4 742	4 742	4 742	4 742	4 742	4 742	4 742	4 742	4 742	(20 211)	29 688	31 054	31 740
Service charges - electricity revenue	4 105	9 220	9 220	9 220	9 220	9 220	9 220	9 220	9 220	9 220	9 220	(47 045)	49 265	55 569	61 874
Service charges - water revenue	1 321	2 978	2 978	2 978	2 978	2 978	2 978	2 978	2 978	2 978	2 978	(15 248)	15 854	16 583	17 313
Service charges - sanitation revenue	1 183	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	(15 189)	14 195	14 848	15 501
Service charges - refuse revenue	634	634	634	634	634	634	634	634	634	634	634	634	7 604	7 954	8 304
Rental of facilities and equipment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments	32	32	32	32	32	32	32	32	32	32	32	32	380	397	415
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	10	10	10	10	10	10	10	10	10	10	10	10	125	131	137
Licences and permits	255	255	255	255	255	255	255	255	255	255	255	255	3 064	3 205	3 346
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational	9 562	9 588	9 588	9 588	9 588	9 588	9 588	9 588	9 588	9 588	9 588	9 306	114 747	118 399	123 718
Other revenue	3 368	3 368	3 368	3 368	3 368	3 368	3 368	3 368	3 368	3 368	3 368	3 612	40 663	44 612	40 905
<b>Cash Receipts by Source</b>	<b>22 945</b>	<b>33 648</b>	<b>33 648</b>	<b>33 648</b>	<b>33 648</b>	<b>33 648</b>	<b>33 648</b>	<b>33 648</b>	<b>33 648</b>	<b>33 648</b>	<b>33 648</b>	<b>(83 843)</b>	<b>275 584</b>	<b>292 752</b>	<b>303 253</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	16 528	33 366	34 721
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>	<b>24 322</b>	<b>35 026</b>	<b>35 026</b>	<b>35 026</b>	<b>35 026</b>	<b>35 026</b>	<b>35 026</b>	<b>35 026</b>	<b>35 026</b>	<b>35 026</b>	<b>35 026</b>	<b>(82 466)</b>	<b>292 112</b>	<b>326 118</b>	<b>337 974</b>
<b>Cash Payments by Type</b>															
Employee related costs	7 698	7 698	7 698	7 698	7 698	7 698	7 698	7 698	7 698	7 698	7 698	7 699	92 382	97 677	129 445
Remuneration of councillors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(6 000)	(6 276)	(6 552)
Bulk purchases - electricity	9 744	9 744	9 744	9 744	9 744	9 744	9 744	9 744	9 744	9 744	9 744	9 744	116 927	122 305	127 687
Acquisitions - water & other inventory	(178)	(178)	(178)	(178)	(178)	(178)	(178)	(178)	(178)	(178)	(178)	(178)	(2 134)	1 952	2 038
Contracted services	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	13 750	17 521	18 291
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	3 508	3 508	3 508	3 508	3 508	3 508	3 508	3 508	3 508	3 508	3 508	3 508	42 095	34 135	35 637
<b>Cash Payments by Type</b>	<b>21 418</b>	<b>21 418</b>	<b>21 418</b>	<b>21 418</b>	<b>21 418</b>	<b>21 418</b>	<b>21 418</b>	<b>21 418</b>	<b>21 418</b>	<b>21 418</b>	<b>21 418</b>	<b>21 418</b>	<b>257 020</b>	<b>267 314</b>	<b>306 546</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	16 526	33 364	34 719
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>	<b>22 796</b>	<b>22 796</b>	<b>22 796</b>	<b>22 796</b>	<b>22 796</b>	<b>22 796</b>	<b>22 796</b>	<b>22 796</b>	<b>22 796</b>	<b>22 796</b>	<b>22 796</b>	<b>22 796</b>	<b>273 546</b>	<b>300 678</b>	<b>341 265</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>1 527</b>	<b>12 230</b>	<b>12 230</b>	<b>12 230</b>	<b>12 230</b>	<b>12 230</b>	<b>12 230</b>	<b>12 230</b>	<b>12 230</b>	<b>12 230</b>	<b>12 230</b>	<b>(105 261)</b>	<b>18 566</b>	<b>25 440</b>	<b>(3 291)</b>
Cash/cash equivalents at the month/year begin:	4 375	5 902	18 132	30 362	42 592	54 822	67 052	79 282	91 512	103 742	115 972	128 202	4 375	22 941	48 381
Cash/cash equivalents at the month/year end:	5 902	18 132	30 362	42 592	54 822	67 052	79 282	91 512	103 742	115 972	128 202	22 941	22 941	48 381	45 090

MP306 Dipaleseng - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
<b>Financial Performance</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		(206)	180	(25)	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		(206)	180	(25)	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		-	-	-	-	-	-	-	-	-



MP306 Dipaleseng - Supporting Table SA32 List of external mechanisms

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

References

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

MP306 Dipaleseng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

MP306 Dipaleseng - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		186 840	91 797	27 238	13 754	13 754	13 754	2 086	11 946	12 483
Roads Infrastructure		(5 274)	(10 247)	15 291	-	-	-	-	-	-
Roads		(5 274)	(10 247)	15 291	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 038	2 973	-	-	-	-	-	-	-
Drainage Collection		4 038	2 973	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		40 914	34 457	11 947	9 503	9 503	9 503	-	9 764	10 205
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		13 198	2 760	1 375	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	9 503	9 503	9 503	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 629	28 761	5 075	-	-	-	-	-	-
LV Networks		24 087	2 937	5 497	-	-	-	-	9 764	10 205
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 901	64 613	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		4 901	183 726	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	(119 114)	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		142 260	-	-	2 251	2 251	2 251	-	-	-
Pump Station		-	-	-	2 251	2 251	2 251	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		142 260	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	2 000	2 000	2 000	2 086	2 182	2 278
Landfill Sites		-	-	-	2 000	2 000	2 000	2 086	2 182	2 278
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	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-

Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		29	-	-	-	-	-	-	-	-
Operational Buildings		29	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		29	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		189	203	400	-	-	-	-	-	-
Computer Equipment		189	203	400	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		76	166	52	-	-	-	-	-	-
Furniture and Office Equipment		76	166	52	-	-	-	-	-	-
<b>Machinery and Equipment</b>		310	-	119	-	-	-	-	-	-
Machinery and Equipment		310	-	119	-	-	-	-	-	-
<b>Transport Assets</b>		672	136	5 365	-	-	-	-	-	-
Transport Assets		672	136	5 365	-	-	-	-	-	-
<b>Land</b>		-	-	74	-	-	-	-	-	-
Land		-	-	74	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	188 116	92 301	33 249	13 754	13 754	13 754	2 086	11 946	12 483

MP306 Dipaleseng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

MP306 Dipaleseng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6 487	8 902	15 271	8 051	8 051	8 051	1 660	2 049	2 433
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 487	8 902	14 843	8 051	8 051	8 051	1 660	2 049	2 433
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 137	601	12 437	2 551	2 551	2 551	1 660	2 049	2 433
LV Networks		3 350	8 300	2 406	5 500	5 500	5 500	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	428	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	428	-	-	-	-	-	-
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		-	-	130	-	-	-	-	-	-
Community Facilities		-	-	130	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-



Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	130	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	3 375	-	2 000	2 000	2 000	-	-	-
Operational Buildings	-	3 375	-	2 000	2 000	2 000	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	3 375	-	2 000	2 000	2 000	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	23	-	10	25	25	25	27	28	29
Machinery and Equipment	23	-	10	25	25	25	27	28	29
<b>Transport Assets</b>	3 113	7 234	15 788	3 174	3 174	3 174	1 310	2 467	2 615
Transport Assets	3 113	7 234	15 788	3 174	3 174	3 174	1 310	2 467	2 615
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	9 622	19 510	31 199	13 250	13 250	13 250	2 997	4 543	5 077
R&M as a % of PPE & Investment Property		1.5%	2.4%	3.4%	1.3%	1.3%	1.3%	0.3%	0.4%	0.5%
R&M as % Operating Expenditure		3.1%	3.4%	6.5%	3.5%	3.4%	3.4%	0.8%	1.1%	1.2%

MP306 Dipaleseng - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		24 698	24 564	24 519	-	-	-	-	-	-
Roads Infrastructure		3 705	2 957	3 431	-	-	-	-	-	-
Roads		3 705	2 957	3 431	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 724	1 649	1 731	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 724	1 649	1 731	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 160	2 124	2 329	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		2 160	2 124	2 329	-	-	-	-	-	-
Water Supply Infrastructure		3 900	5 918	6 416	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 900	5 918	6 416	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8 068	7 896	7 473	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		8 068	7 896	7 473	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5 141	4 020	3 139	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		5 141	4 020	3 139	-	-	-	-	-	-
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		1 377	1 133	1 064	-	-	-	-	-	-
Community Facilities		1 377	1 044	977	-	-	-	-	-	-
Halls		1 377	1 044	977	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	89	87	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	89	87	-	-	-	-	-	-
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	930	1 372	1 329	-	-	-	-	-	-
Operational Buildings	930	1 088	1 064	-	-	-	-	-	-
Municipal Offices	930	1 088	1 064	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	285	265	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	285	265	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	4	4	4	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	4	4	4	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	4	4	4	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	162	322	329	-	-	-	-	-	-
Computer Equipment	162	322	329	-	-	-	-	-	-
Furniture and Office Equipment	171	279	281	21 127	21 127	21 127	22 035	23 049	24 063
Furniture and Office Equipment	171	279	281	21 127	21 127	21 127	22 035	23 049	24 063
Machinery and Equipment	145	152	148	-	-	-	-	-	-
Machinery and Equipment	145	152	148	-	-	-	-	-	-
Transport Assets	299	531	903	-	-	-	-	-	-
Transport Assets	299	531	903	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	27 787	28 356	28 577	21 127	21 127	21 127	22 035	23 049	24 063

MP306 Dipaleseng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		14 407	25 862	109 351	15 656	15 656	15 656	9 225	15 963	16 541
Roads Infrastructure		10 939	10 784	612	15 656	15 656	15 656	6 877	13 507	13 977
Roads		10 939	10 784	612	15 656	15 656	15 656	-	-	-
Road Structures		-	-	-	-	-	-	6 877	13 507	13 977
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 056	1 815	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		2 056	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 815	-	-	-	-	-	-	-
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		1 412	13 264	108 739	-	-	-	2 348	2 456	2 564
Pump Station		1 412	13 264	108 739	-	-	-	2 348	2 456	2 564
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	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	5 000	5 000	5 000	5 215	5 455	5 695
Community Facilities	-	-	-	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	5 000	5 000	5 000	5 215	5 455	5 695
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	5 000	5 000	5 000	5 215	5 455	5 695
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	14 407	25 862	109 351	20 656	20 656	20 656	14 440	21 418	22 236
<b>Upgrading of Existing Assets as % of total capex</b>		7.1%	21.9%	76.7%	60.0%	60.0%	60.0%	87.4%	64.2%	64.0%
<b>Upgrading of Existing Assets as % of deprecn"</b>		51.8%	91.2%	382.7%	97.8%	97.8%	97.8%	65.5%	92.9%	92.4%



**MP306 Dipaleseng - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	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		5 215	5 455	5 695				
Vote 6 - ROADS		6 877	13 507	13 977				
Vote 7 - PUBLIC SAFETY		–	–	–				
Vote 8 - WASTE MANAGEMENT		2 086	2 182	2 278				
Vote 9 - WASTE WATER MANAGEMENT		2 348	2 456	2 564				
Vote 10 - WATER		–	–	–				
Vote 11 - ELECTRICITY		–	9 764	10 205				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>16 526</b>	<b>33 364</b>	<b>34 719</b>	–	–	–	–
<b>Future operational costs by vote</b>	2							
Vote 1 - EXECUTIVE AND COUNCIL		19 952	20 933	21 905				
Vote 2 - FINANCE AND ADMINISTRATION		170 691	181 316	188 644				
Vote 3 - COMMUNITY AND PUBLIC SAFETY		17 933	19 185	22 114				
Vote 4 - DEVELOPMENT AND PLANNING		13 185	13 792	14 398				
Vote 5 - SPORTS AND RECREATION		1 425	1 506	1 585				
Vote 6 - ROADS		11 967	12 858	13 441				
Vote 7 - PUBLIC SAFETY		5 590	5 847	6 105				
Vote 8 - WASTE MANAGEMENT		11 042	12 596	13 150				
Vote 9 - WASTE WATER MANAGEMENT		6 061	6 340	4 721				
Vote 10 - WATER		9 013	10 269	10 716				
Vote 11 - ELECTRICITY		129 653	128 663	134 626				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>396 512</b>	<b>413 304</b>	<b>431 404</b>	–	–	–	–
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity		95 868	108 044	120 220				
Service charges - Water		30 589	31 996	33 404				
Service charges - Waste Water Management		30 222	31 612	33 003				
Service charges - Waste Management		11 698	12 236	12 775				
Agency services		–	–	–				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>168 378</b>	<b>183 889</b>	<b>199 402</b>	–	–	–	–
<b>Net Financial Implications</b>		<b>244 660</b>	<b>262 779</b>	<b>266 721</b>	–	–	–	–

**References**

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)



MP306 Dipaleseng - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude		GPS Latitude	Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: <i>List all capital projects grouped by Function</i>																		
Entities: <i>List all capital projects grouped by Entity</i>																		
<b>Entity Name</b> <i>Project name</i>																		

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