# Municipal annual budgets and MTREF & supporting tables

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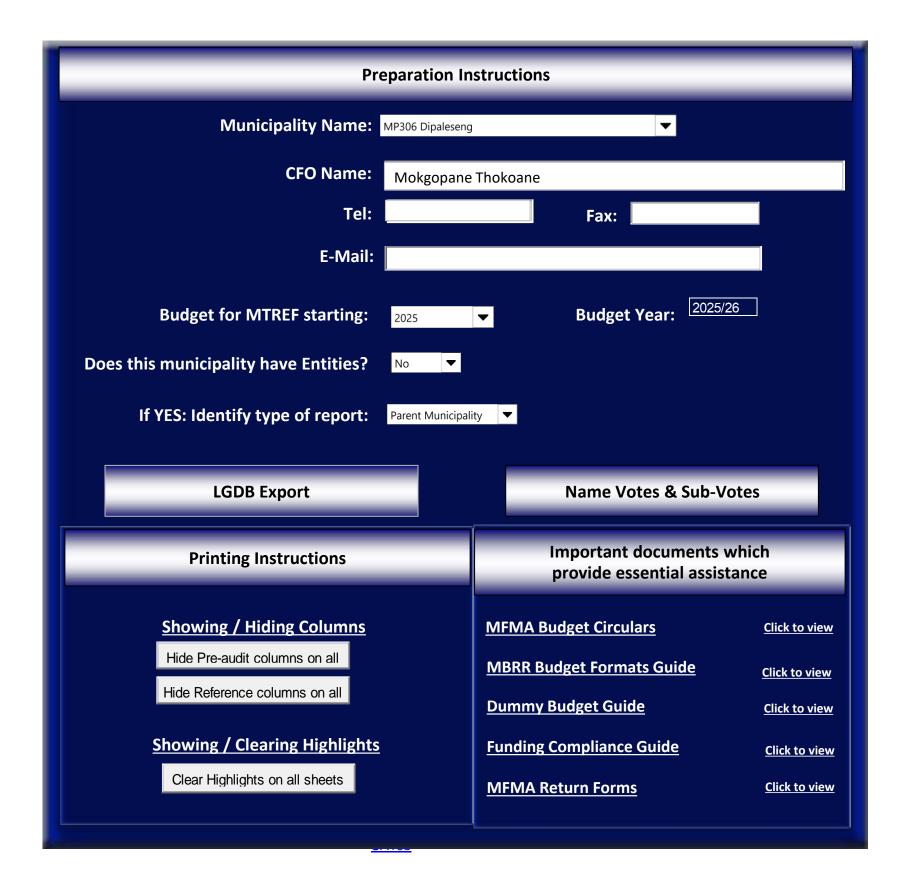
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Information & service delivery



### **Contact details:**

Kgomotso Baloyi National Treasury Tel: (012) 315-5866 Electronic submissions: LG Upload Portal



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
/ote 3 - COMMUNITY AND PUBLIC SAFETY /ote 4 - DEVELOPMENT AND PLANNING	1.2 1.3		1.2 - COUNCIL GENERAL 1.3 - MUNICIPAL MANAGER
ote 5 - SPORTS AND RECREATION	1.3 1.4	MUNICIPAL MANAGER	1.3 - MUNICIPAL MANAGER  1.4 -
ote 6 - ROADS	1.5		1.5 -
ote 7 - PUBLIC SAFETY ote 8 - WASTE MANAGEMENT	1.6 1.7		1.6 - 1.7 -
ote 9 - WASTE WATER MANAGEMENT	1.8		1.8 -
/ote 10 - WATER /ote 11 - ELECTRICITY	1.9		1.9 - 1.10 -
ote 11 - ELECTRICITY ote 12 -	1.10 <b>Vote 2</b>	FINANCE AND ADMINISTRATION	1.10 -
ote 13 -	2.1	FINANCIAL SERVICES BTO	2.1 - FINANCIAL SERVICES BTO
ote 14 - ote 15 -	2.2 2.3		2.2 - PROPERTY RATES 2.3 - CORPORATE SERVICES
	2.4	INTERNS	2.4 - INTERNS
	2.5 2.6		2.5 - PROPERTY SERVICES 2.6 - GRANTS
	2.7		2.7 -
	2.8 2.9		2.8 - 2.9 -
	2.10		2.10 -
		COMMUNITY AND PUBLIC SAFETY  DEPARTMENTAL COMMUNITY SERVICES	2.4 DEDARTMENTAL COMMUNITY SERVICES
	3.1 3.2		3.1 - DEPARTMENTAL COMMUNITY SERVICES 3.2 - CEMETARY
	3.3		3.3 - LIBRARY
	3. <i>4</i> 3.5		3.4 - 3.5 -
	3.6		3.6 -
	3.7 3.8		3.7 - 3.8 -
	3.9		3.9 -
	3.10		3.10 -
	<b>Vote 4</b> 4.1	DEVELOPMENT AND PLANNING  DEVELOPMENT & PLANNING	4.1 - DEVELOPMENT & PLANNING
	4.2	LED	4.2 - LED
	4.3 4.4	TOWN PLANNING	4.3 - TOWN PLANNING 4.4 -
	4.5		4.5 -
	4.6 4.7		4.6 - 4.7 -
	4.8		4.8 -
	4.9 4.10		4.9 - 4.10 -
		SPORTS AND RECREATION	4.10 -
	5.1	PARKS & RECREATION	5.1 - PARKS & RECREATION
	5.2 5.3		5.2 - SPORTS 5.3 -
	5.4		5.4 -
	5.5 5.6		5.5 - 5.6 -
	5.7		5.7 -
	5.8		5.8 - 5.9 -
	5.9 5.10		5.10 -
		ROADS	CA PUBLIC WORKS
	6.1 6.2		6.1 - PUBLIC WORKS 6.2 - TECHNICAL SERVICES & PMU
	6.3	PMU	6.3 - PMU
	6.4 6.5		6.4 - ROADS & STORMWATER 6.5 - VEHICLE LICENSING
	6.6		6.6 -
	6.7 6.8		6.7 - 6.8 -
	6.9		6.9 -
	6.10 Vote 7	PUBLIC SAFETY	6.10 -
	<b>vote 7</b> 7.1	TRAFFIC	7.1 - TRAFFIC
	7.2		7.2 -
	7.3 7.4		7.3 - 7.4 -
	7.5		7.5 -
	7.6 7.7		7.6 - 7.7 -
	7.8		7.8 -
	7.9 7.10		7.9 -
	7.10 <b>Vote 8</b>	WASTE MANAGEMENT	7.10 -
	8.1	REFUSE REMOVAL	8.1 - REFUSE REMOVAL
	8.2 8.3		8.2 - 8.3 -
	8.4		8.4 -
	8.5 8.6		8.5 - 8.6 -
	8.7		8.7 -
	8.8 8.9		8.8 - 8.9 -
	8.9 8.10		8.9 - 8.10 -
	Vote 9	WASTE WATER MANAGEMENT	
	9.1 9.2	SEWERAGE SERVICES	9.1 - SEWERAGE SERVICES 9.2 -
	9.3		9.3 -
	9.4 9.5		9.4 - 9.5 -
	9.5 9.6		9.5 - 9.6 -
	9.7		9.7 -
	9.8 9.9		9.8 - 9.9 -
	9.10		9.10 -
	<b>Vote 10</b> 10.1	WATER WATER DISTRIBUTION	10.1 - WATER DISTRIBUTION
	10.1	WATER DISTRIBUTION	10.1 - WATER DISTRIBUTION 10.2 -



MP306 Dipaleseng - 0	Contact Information			
A. GENERAL INFORMATION	NN			
Municipality	MP306 Dipaleseng			
manicipanty	INF 300 Dipaleselly			
Grade		2	<sup>1</sup> Grade in terms of the Remuneration of	of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet			
Web Address				
e-mail Address				
B. CONTACT INFORMATIO	DN .			
Postal address:				
P.O. Box	Private Bag x1005			
City / Town	Balfour			
Postal Code		2410		
		2110		
Street address				
Building	Dipaleseng Local Municipality			
Street No. & Name	Cnr Johnny Makoena Drive &Themba Shozi Street			
City / Town	Balfour			
Postal Code	Dailoui	2410		
		2410		
General Contacts				
Telephone number	017-004-0027			
Fax number	017-773-0169			
	011 110 0100			
C. POLITICAL LEADERSHI	IP .			
Speaker:			Secretary/PA to the Speaker:	
ID Number	880306-583-8087		ID Number	
Title	Mr		Title	
Name	XS Shozi		Name	
Telephone number			Telephone number	
Cell number	073-412-1808		Cell number	
Fax number			Fax number	
E-mail address			E-mail address	
Mayor/Executive Mayor:	:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
ID Number	800829-067-6084		ID Number	
Title	Mrs		Title	
Name	KB Moeketsi		Name	
Telephone number	ND MOONOLOI		Telephone number	
Cell number	071-299-1744		Cell number	
Fax number	011-233-11 <del>44</del>		Fax number	
E-mail address	khethiwemoeketsi93@gmail.com		E-mail address	
_ man addiooo	MIGHIWETHOCKEGISOWYHIAH.COH		aii aaa1000	
Deputy Mayor/Executive	a Mayor:		Secretary/PA to the Deputy M	avor/Executive Mayor:
ID Number	- mayor.		ID Number	ayon-Acounte mayon.
Title			Title	
Name			Name	
Telephone number			Telephone number	
Cell number			Cell number	
Fax number			Fax number	
E-mail address			E-mail address	
L-maii auuless			L-mail audicss	

D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title	Mr.	Title
Name	Lwazi Cindi	Name
Telephone number	LWazi Gilidi	Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
L-mail address		L-IIIdii duuless
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number
Title	Mr	Title
Name		Name
Telephone number	Mokgopane Thokoanell	Telephone number
Cell number	070 000 4000g	Cell number
Fax number	079-229-42260	Fax number
E-mail address	f (f ) I'm I	E-mail address
E-mail address	cfo-office@dipaleseng.coml	E-Inali address
Official recognition for sub-	sitting financial information	Official recognition for cubmitting financial information
Official responsible for subn	-	Official responsible for submitting financial information  ID Number 810915-530-0081
	820222-034-1089	010010 000 0001
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
Official responsible for subn	nitting 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 subn	nitting 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 subn	nitting 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	Million Brown als Linforms - Com	E-mail address
Official responsible for subn	nitting 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 subm	itting financial information	Official responsible for subm	itting 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 subm	itting financial information	Official responsible for subm	itting 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 subm	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

MP306 Dipaleseng - Table A1 Budget Summary

MP306 Dipaleseng - Table A1 Budget Summar	, 							2025/26 Mediun	n Term Peverus	& Evnanditura
Description	2021/22	2022/23	2023/24		Current Ye				Framework	•
R thousands	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
Financial Performance										
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
Total Revenue (excluding capital transfers and contributions)	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
Total Expenditure	309 299	575 133	481 634	374 008	392 355	392 355	392 355	396 512	413 304	431 404
Surplus/(Deficit)	(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)	- 50 400	64 613	-	- 44.000	-	-	- 0.007	-	-	- 50.740
Surplus/(Deficit) after capital transfers & contributions	56 408	(148 326)	18 122	41 609	42 648	42 648	6 927	16 945	41 389	50 713
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	56 408	(148 326)	18 122	41 609	42 648	42 648	6 927	16 945	41 389	50 713
Compression of the grant of the		(110 0=0)								
Capital expenditure & funds sources										
Capital expenditure	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	-	_	-
Total sources of capital funds	197 067	82 613	132 115	34 410	34 410	34 410	22 976	16 526	33 364	34 719
Financial position										
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
Cash flows										
Net cash from (used) operating	151 640	76 245	21 097	20 710	56 358	56 358	EG 2E0	35 092	58 804	31 428
Net cash from (used) operating  Net cash from (used) investing	151 649 (64 169)	76 345 (50 006)	(35 986)	38 719 (34 410)	(34 410)	(34 410)	56 358 (34 410)		(33 364)	(34 719)
Net cash from (used) financing	(04 109)	(30 000)	(33 960)	(34 4 10)	(34 410)	(34 4 10)	(34 4 10)	(10 320)	(33 304)	(34 / 19)
Cash/cash equivalents at the year end	93 934	33 561	(1 522)	114 221	26 323	26 323	26 323	22 941	48 381	45 090
•	30 304	33 301	(1 322)	114221	20 020	20 020	20 020	22 341	40 001	40 000
Cash backing/surplus reconciliation										
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
Balance - surplus (shortfall)	(252 434)	(379 640)	(479 155)	(128 249)	(318 298)	(318 298)	(279 229)	(319 769)	(308 974)	(301 743)
Asset management										
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
Free services										
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
Households below minimum service level				-		- '			-	
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	Cu	rrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	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
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	4 264		5 030
Environmental protection		_		-	- 300	_	-	_	_	_
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	20 100	20 072	10 000	-	_	-	-	12 000	
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		50 713
D. (		00 010	(140 000)	10 147	71 000	72 070	72 070	10 0 40	41 003	00 7 10

### 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		urrent Year 2024/2			m Term Revenue Framework	•
R thousand	1	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
Revenue - Functional										
Municipal governance and administration		<b>142 782</b> 62 430	<b>176 594</b> 91 221	<b>308 635</b> 88 937	<b>199 413</b> 108 769	<b>205 092</b> 107 687	<b>205 092</b> 107 687	<b>212 919</b> 111 447	<b>221 088</b> 115 076	<b>230 925</b> 120 272
Executive and council  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		_	-	-	-	_	-	-	-	-
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
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		7 492	9 349	33 030	9 303	30 031	30 03 1	14 4/4	13 140	13 000
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		_	-	-		-	<u>-</u>	-	-	-
Housing  Housing		_	-	-	-	_	_	_	_	-
Informal Settlements		_	_	_	_	_	_	_	_	_
Health		_	-	_	_	-	_	-	_	-
Ambulance		_	-	-	-	-	-	-	-	-
Health Services		-	_	_	_	_	_	_	_	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	_	_	-	-	_	_	-
Vector Control		-	-	-	-	-	-	_	_	-
Chemical Safety Economic and environmental services		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		-	-	- (5)	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	(5)	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	_
Provincial Planning Support to Local Municipalities		-	-	_	_	_	_	_	_	_
Support to Local Municipalities	1	_	_	_	_	_	-	_	_	_

Functional Classification Description	###	2021/22	2022/23	2023/24		irrent Year 2024/2		2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year - 2027/28
Public Transport		-	-	-	1	-	-	-	-	-
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 25
Energy sources		113 404	92 870	87 375	113 378	93 694	93 694	94 956	116 854	129 42
Electricity		113 404	92 870	87 375	113 378	93 694	93 694	94 956	116 854	129 42
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 40
Water Treatment Water Distribution		48 693	91 036	- 28 928	- 28 963	29 328	29 328	- 30 589	- 31 996	33 40
Water Storage		40 093	91 030	20 920	20 903	29 320	29 320	30 309	31 990	33 40
Waste water management		29 926	24 985	27 290	26 508	28 976	28 976	30 222	31 612	33 00
Public Toilets		-	-	_	-	-	-	-	-	-
Sewerage		29 926	24 985	27 290	26 508	28 976	28 976	30 222	31 612	33 00
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 41
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		10 045	- 10 865	- 11 604	- 11 226	- 12 501	- 12 501	- 13 200	- 13 808	- 14 4
Solid Waste Removal Street Cleaning		10 045	10 000	-	-	12 50 1	12 30 1	13 200	13 000	14 4
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 11
Expenditure - Functional										
Municipal governance and administration		95 960	300 337	210 493	162 591	179 621	179 621	190 643	202 249	210 54
Executive and council		14 125	16 607	19 384	19 167	20 347	20 347	19 952	20 933	21 90
Mayor and Council		6 944	8 255	8 651	9 190	10 370	10 370	9 546	10 048	10 54
Municipal Manager, Town Secretary and Chief Executive		7 182	8 353	10 733	9 977	9 977	9 977	10 406	10 885	11 36
Finance and administration		81 835 20 977	283 729 28 068	191 108 30 182	143 424 11 348	159 274 11 348	159 274 11 348	170 691 6 135	181 316 8 900	188 64 9 42
Administrative and Corporate Support Asset Management		20 977	20 000	JU 102 -	11 340	11 340	11 340	0 133	0 900	9 42
Finance		60 858	255 661	160 926	132 076	147 926	147 926	164 556	172 416	179 21
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 80
Community and social services		16 886	23 511	24 308	24 295	24 295	24 295	17 933	19 185	22 1
Aged Care		-	-	-		-		-	-	-
Agricultural		_	-	_	_	_	-	-	_	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		32	40	5	35	35	35	36	38	4
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		16 520	23 087	23 898	23 779	23 779	23 779	17 395	18 622	21 52
Consumer Protection		-	_	_	_	_	_	_	-	
Consumer Protection		_	-	_	_	-	_	_	-	-
Cultural Matters				_	_	_	_	_	_	
Cultural Matters Disaster Management			_	_		_	_			
Cultural Matters Disaster Management Education		- - -		-	_	_	_	_	_	
Cultural Matters Disaster Management		- - - -	-	- - -		-	- -	-	-	
Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		- - - -	-	- - -		- - -	- - -	- - -	- - -	
Cultural Matters Disaster Management Education Indigenous and Customary Law		- - - - - 334	-	- - - - 405		- - - 481	- - - 481	- - - 502	- - - 525	5
Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		- - - - 334	- - -	- - - - 405	-	- - - 481 -	- -	- - - 502 -	- - - 525 -	5 - -
Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		- - - - 334 -	- - -	- - - 405 - -	-	- - 481 - -	- -	- - - 502 - -	- - - 525 - -	- - 54 - -
Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		- - - - - 334 - -	- - - - 383	- - - 405 - -	- - - 481	- - - 481 - - -	- - 481 -	- - - 502 - - -	-	- 54 - -
Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		- - - 334 - - -	- - - 383 -	- - - 405 - - -	- - - 481 - -	- - 481 - - -	- - 481 - -	- - 502 - - - -	-	- 54 - - -
Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		- - - - 334 - - - -	- - - 383 - - -	- - 405 - - - -	- - 481 - -	- - 481 - - - -	- 481 - - -	- - 502 - - - - -	- - -	- - 54 - - - - -

Functional Classification Description	###	2021/22	2022/23	2023/24		ırrent Year 2024/2			m Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Sport and recreation		918	947	1 081	1 668	1 668	1 668	1 425	1 506	1 58
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		918	947	1 081	1 668	1 668	1 668	1 425	1 506	1 585
Recreational Facilities		-	-	-	-	-	_	_	_	-
Sports Grounds and Stadiums Public safety		5 640	5 841	6 379	7 113	7 113	7 113	7 419	7 760	8 10 <sup>-</sup>
Civil Defence		3 040	J 041	0 379	7 113	7 113	7 113	7 419	7 700	0 10
Cleansing		_	_	_	_	_	_	_	_	_
Control of Public Nuisances		_	_	_	_	_	_	_	_	_
Fencing and Fences		_	_	_	_	_	_	_	_	_
Fire Fighting and Protection		_	_	_	_	_	_	_	_	_
Licensing and Control of Animals		1 209	1 249	1 356	1 753	1 753	1 753	1 828	1 913	1 997
Police Forces, Traffic and Street Parking Control		4 432	4 592	5 023	5 360	5 360	5 360	5 590	5 847	6 10
Pounds		-	_	_	_	_	_	_	_	-
Housing		-	_	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	_	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	_	-	-	-	_
Laboratory Services		-	-	-	-	-	-	-	-	_
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	_
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		19 948	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
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-					. <del>.</del> .			-
Development Facilitation		5 725	5 947	8 981	6 531	6 531	6 531	6 812	7 125	7 438
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	_	-	-	-
Town Planning, Building Regulations and Enforcement, and City		4 798	4 395	4 294	6 111	6 111	6 111	6 373	6 667	6 960
Project Management Unit		2 579	2 894	1 929	5 632	5 632	5 632	5 874	6 144	6 415
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		- 0.045	7 240	-	4.055	- 4.055	4.055	- 4.004	- 4 004	- -
Road transport		6 845	7 210	6 939	4 855	4 855	4 855	4 264	4 801	5 030
Public Transport		_	-	-	-	_	_	_	_	_
Road and Traffic Regulation Roads		6 845	7 210	6 939	4 855	- 4 855	4 855	- 4 264	4 801	5 030
Taxi Ranks		-	7 210	-	-	- 4 055	4 055	4 204	4 001	3 030
Environmental protection		_	_	_		_		_	_	
Biodiversity and Landscape		_	_	_	_	_	_	_	_	_
Coastal Protection		_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_	_	_
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	134 620
Electricity		118 488	123 569	139 694	124 341	124 341	124 341	129 653	128 663	134 620
Street Lighting and Signal Systems		_	_	_	_	_	_	_	_	_
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management		20 587	65 226	43 440	11 515	12 833	12 833	9 013	10 269	10 71
Water Treatment		-	-	-	-	-	-	-	-	_
Water Distribution		20 587	65 226	43 440	11 515	12 833	12 833	9 013	10 269	10 71
Water Storage		_	_	_	_	_	_	_	_	_
Waste water management		10 563	14 764	15 221	7 811	7 811	7 811	6 061	6 340	4 72
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		10 563	14 764	15 221	7 811	7 811	7 811	6 061	6 340	4 72
Storm Water Management		_	-	_	_	_	-	_	-	_
Waste Water Treatment		_	-	_	_	_	_	_	-	_
Waste management		20 103	20 672	18 850	11 546	11 546	11 546	11 042	12 596	13 15
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	_
Solid Waste Removal		20 103	20 672	18 850	11 546	11 546	11 546	11 042	12 596	13 15
Street Cleaning		-	-	-	-	_	-	_	-	_
Other		-	-	-	-	-	-	-	-	_
Abattoirs		-	-	-	-	-	-	-	-	_
Air Transport		_	-	-	-	_	-	-	-	_
Forestry		-	-	-	-	-	-	-	-	_
Licensing and Regulation		-	-	-	-	-	-	-	-	_
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	_	-	-	-	-
otal Expenditure - Functional	3	309 093	575 313	481 608	374 008	392 355	392 355	396 512	413 304	431 40
urplus/(Deficit) for the year	1	56 613	(148 506)	18 147	41 609	42 648	42 648	16 945	41 389	50 7°

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

Vote Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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
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 -		_	-	_	_	_	_	_	_	_
Total Revenue by Vote	2	365 707	426 807	499 756	415 616	435 003	435 003	413 457	454 693	482 118
Expenditure by Vote to be appropriated	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 -		_	_	_	_	_	_	_	_	_
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 A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 1 - EXECUTIVE AND COUNCIL	!	62 430	91 221	88 937	108 769	107 687	107 687	111 447	115 076	120 27
1.1 - COUNCILLORS		62 729	92 623	100 662	107 844	106 763	106 763	110 482	113 076	119 21
1.2 - COUNCIL GENERAL		(299)	(1 402)	(11 725)	925	925	925	964	1 009	1 05
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 65
2.1 - FINANCIAL SERVICES BTO 2.2 - PROPERTY RATES		80 351	85 373	219 698	90 644	97 405	97 405	101 473	106 012	110 65
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	<b>527</b>	<b>527</b>	527	549	574	60
3.1 - DEPARTMENTAL COMMUNITY SERVICES 3.2 - CEMETARY		11 178	29 106	18 221	16 509	16 509	16 509	17 531	18 555	1 58
3.3 - LIBRARY		1/0	-	5	1	1	1	1	1	30
3.4 -		-	-	-	-	-	-	-	-	_
3.5 - 3.6 -		-	-	-	-	-		-	-	-
3.7 -		_	-	-	-	-	_	_	_	
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	- 40.540	-	- 04.50
Vote 4 - DEVELOPMENT AND PLANNING 4.1 - DEVELOPMENT & PLANNING		<b>19</b>	<b>20 974</b> 20 974	<b>24</b> 29	<b>26 235</b> 26 235	<b>26 235</b> 26 235	26 235 26 235	16 546 16 546	23 621 23 621	24 53 24 53
4.2 - LED		-	-	_	-	-	-	-	-	_
4.3 - TOWN PLANNING		-	-	(5)	-	-	-	-	_	-
4.4 - 4.5 -		-	-	-	-	-	-	-	-	-
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 80
6.1 - PUBLIC WORKS		7 492	9 349	35 656	9 365	38 651	38 651	14 474	15 140	15 80
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 -		-	-	-	-	-	-	-	-	-
7.2 - 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 41
8.1 - REFUSE REMOVAL 8.2 -		10 045 –	10 865 –	11 604 –	11 226 –	12 501 –	12 501	13 200 –	13 808	14 41
8.3 -		_	_	_	_	_	_	_	_	
8.4 -		-	-	-	-	-	-	-	-	_
8.5 - 8.6		-	-	-	-	-	-	-	-	
8.6 - 8.7 -		-	-	-	-	-		-	-	
8.8 -		-	-	-	-	-	-	-	-	_
8.9 -	1	_	_	_	_	_	_	_	_	_

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

Vote Description	###	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
8.10 -		-	-	1	-	-	1	-	-	-
Vote 9 - WASTE WATER MANAGEMENT 9.1 - SEWERAGE SERVICES		29 926 29 926	24 985 24 985	<b>27 290</b> 27 290	<b>26 508</b> <b>26 508</b>	28 976 28 976	28 976 28 976	30 222 30 222	31 612 31 612	33 003 33 003
9.2 -		-	-	-	-	-	-	-	-	-
9.3 - 9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		_	_	-	-	-	-	-	_	_
9.6 -		-	-	-	-	-	-	-	-	-
9.7 - 9.8 -				-	-	-		-		
9.9 -		_	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER 10.1 - WATER DISTRIBUTION		48 693 48 693	91 036 91 036	28 928 28 928	28 963 28 963	29 328 29 328	29 328 29 328	30 589 30 589	31 996 31 996	33 40 33 40
10.2 -		40 093	91030	20 920	20 903	29 320	29 320	- 30 309	31990	- 35 40
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 4
11.1 - ELECTRICITY DISTRIBUTION		113 404	92 870	87 375	113 378	93 694	93 694	94 956	116 854	129 42
11.2 - 11.3 -		_	_	-	-	-	-	-	_	
11.4 -		-	_	-	-	-	-	-	-	
11.5 - 11.6 -		-	-	-	-	-	-	-	-	
11.7 -		_		-	-	-		-	_	
11.8 -		-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	
11.10 - Vote 12 -			-	-	-	-		-	-	-
12.1 -		-	-	_	-	-	1 1	-	_	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 - 12.4 -				-	-	-		-		
12.5 -		_	_	_	_	_	_	_	_	
12.6 -		-	-	-	-	-	-	-	-	
12.7 - 12.8 -				-	-	-		_	_	
12.9 -		-	-	_	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	
<b>Vote 13 -</b> 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 -		-	-	-	-	_	_	_	_	
otal Revenue by Vote	2	365 707	426 807	499 756	415 616	435 003	435 003	413 457	454 693	482 1

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

Vote Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditu
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
xpenditure 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 9
1.1 - COUNCILLORS 1.2 - COUNCIL GENERAL		1 475	2 423 5 832	1 632 7 019	7 634 1 557	7 634 2 736	7 634	6 692 2 854	7 063 2 985	7 4 3 1
1.3 - MUNICIPAL MANAGER		5 469 7 182	8 353	10 733	9 977	9 977	2 736 9 977	10 406	10 885	113
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 6
2.1 - FINANCIAL SERVICES BTO		60 359	255 077	160 440	132 076	147 926	147 926	164 556	172 416	179 2
2.2 - PROPERTY RATES		- 20.077	- 00.000	20.400	- 44 240	- 44 240	- 44 240	- 0.425	- 000	0
2.3 - CORPORATE SERVICES 2.4 - INTERNS		20 977 499	28 068 584	30 182 486	11 348	11 348	11 348	6 135 –	8 900	9 4
2.5 - PROPERTY SERVICES		-	-	-	_	_	_	_	_	
2.6 - GRANTS		-	-	-	-	-	-	-	_	
2.7 -		-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	
2.9 - 2.10 -		-	-	-	-	-	-	-	-	
		16 006	22 544	24 200	24 205	24 205	24 205	47.022	10 105	
Vote 3 - COMMUNITY AND PUBLIC SAFETY 3.1 - DEPARTMENTAL COMMUNITY SERVICES		16 886 16 520	23 511 23 087	24 308 23 898	<b>24 295</b> 23 779	<b>24 295</b> 23 779	<b>24 295</b> 23 779	17 933 17 395	19 185 18 622	<b>22</b> 21
3.2 - CEMETARY		32	40	23 090	35	35	35	36	38	21
3.3 - LIBRARY		334	383	405	481	481	481	502	525	
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
4.1 - DEVELOPMENT & PLANNING		5 725	5 947	8 981	6 531	6 531	6 531	6 812	7 125	7
4.2 - LED		-	-	-	-	-	-	-	-	
4.3 - TOWN PLANNING		4 798	4 395	4 294	6 111	6 111	6 111	6 373	6 667	6
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
5.1 - PARKS & RECREATION		918	947	1 081	1 668	1 668	1 668	1 425	1 506	1
5.2 - SPORTS 5.3 -		-	-	_	-	-	-	_	-	
5.4 -		_	-	_	_	_	_	_	_	
5.5 -		_	_	_	_	_	_	_	_	
5.6 -		-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	
5.9 - 5.10 -		-	-	_	_	_	_	_	_	
			-	-	-	-		-	40.050	40
Vote 6 - ROADS 6.1 - PUBLIC WORKS		10 633 1 209	11 353 1 249	10 224 1 356	12 240 1 753	12 240 1 753	12 240 1 753	11 967 1 828	12 858 1 913	13 1
6.2 - TECHNICAL SERVICES & PMU		1 209	1 249	1 300	1 /53	1 /53	1 /53	1 828	1913	
6.3 - PMU		2 579	2 894	1 929	5 632	5 632	5 632	5 874	6 144	6
6.4 - ROADS & STORMWATER		6 845	7 210	6 939	4 855	4 855	4 855	4 264	4 801	5
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
7.1 - TRAFFIC		4 432	4 592	5 023	5 360	5 360	5 360	5 590	5 847	6
7.2 -		_	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	
7.4 - 7.5 -		-	-	-	-	-	-	-	-	
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
8.1 - REFUSE REMOVAL		20 103	20 672	18 850	11 546	11 546	11 546	11 042	12 596	13
		-	-	-	-	-	-	-	-	
8.2 -						_	_	_	_	
8.3 -		_		_	-					
8.3 - 8.4 -		- - -	- - -	- - -	- - -	- - -	-	-	-	
8.3 -		-	-	-	-	-	-	-	- - -	

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

Vote Description	###	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited Outcome	Original	Adjusted	Full Year	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
8.9 -		Outcome –	Outcome –	-	Budget –	Budget -	Forecast –	-	-	2027/28
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 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	_	_
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 11.2 -		118 488 -	123 569 –	139 694	124 341 –	124 341 –	124 341 –	129 653 –	128 663	134 626
11.3 -		-	-	-	-	-	-	-	_	-
11.4 - 11.5 -		-	- -	-	-	-	- -	-	_	-
11.6 -		-	-	-	-	-	-	-	_	-
11.7 - 11.8 -		-	-	-		-	-	-	_	-
11.9 -		_	_	-	-	-	-	_	_	_
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b> 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 -		-	-	-	-	-	_	-	_	-
13.9 -		- -	- -	- -	-	-	- -	-	_	-
Vote 14 -		_	_	_	_	_	-	-	_	_
14.1 - 14.2 -		-	-	-	-	-	- -	-		-
14.3 -		_	_	-	-	-	-	-	_	_
14.4 - 14.5 -		-	-	-	-	-	- -	-	-	_
14.6 -		_	_	_	_	_	_	_	_	_
14.7 - 14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	_	_
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b> 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)		41 609	42 648	42 648	16 945		50 713

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

MP306 Dipaleseng - Table A4 Budgeted Fina	####	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Medium	Term Revenue & Framework	Expenditure
R thousand	1	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
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
•											120 020
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 contrib	•	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	
Bulk purchases - electricity	2	86 423	89 235	98 065	112 106	112 106	112 106	71 755	126 388	122 305	
Inventory consumed	8	30 399	70 593	40 232	13 132	14 450	14 450	15 714	7 500	12 033	
Debt impairment	3	10 094	175 308	86 698	70 295	82 917	82 917	(224)	117 456	122 868	
Depreciation and amortisation Interest		28 924 23 274	45 644 36 119	33 772 36 001	21 127 9 439	21 127 10 500	21 127 10 500	20 647 13 264	22 035 7 500	23 049 7 845	
Contracted services		32 199	54 229	65 801	40 549	40 549	40 549	29 945	13 750	17 560	
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 Other Losses		1 544 42	1 757 –	2 663	_	_	_	_	_	_	_
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)		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	_	-	_	_	_	-	_	_
Surplus/(Deficit) after capital transfers & contributions		56 408	(148 326)	18 122	41 609	42 648	42 648	54 380	16 945	41 389	50 713
Income Tax Surplus/(Deficit) after income tax		- EC 400	(4.40.200)	40 400	44.000	42 649	40.640	- E4 202	40.045	44 202	E0 740
Share of Surplus/Deficit attributable to Joint Venture		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 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	– (206)	- 180	– (25)	-	-	-	– (124)	-	-	-
Intercompany/Parent subsidiary transactions											

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

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	_	_
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	_	_
Vote 3 - COMMUNITY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	_	_
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	_
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	_
Vote 6 - ROADS		-	-	-	-	-	-	-	-	-	_
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	_
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	_
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	_
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	_
Vote 11 - ELECTRICITY		-	_	-	-	-	-	-	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	_	_
Vote 14 -		-	-	-	-	-	-	-	-	_	-
Vote 15 -		_	_	-	-	-	-	_	_	_	_
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	_	_	_
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL	-	_	_	_	_	_	_	_	_	_	_
Vote 2 - FINANCE AND ADMINISTRATION		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		3703	(110 733)	10 303	15 050	15 050	13 030	_	-	10 307	15 577
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	-	2 201	_	2 201		_	2 400	2 304
Vote 11 - ELECTRICITY		43 611	36 337	11 947	9 503	9 503	9 503		_	9 764	10 205
Vote 12 -		43 011	30 337	11 347	3 303	3 303	9 303			3 7 0 4	10 203
Vote 13 -		_	_	_	_	_		_	_		_
Vote 14 -					_	_					
Vote 15 -			_	_	_	_	_	_	_		
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 - Vote		202 523	118 164	142 600	34 410	34 410	34 410		16 526	33 364	34 719
Capital Expenditure - Functional			505	5.040				400			
Governance and administration		607	505	5 818	-	-	-	486	-	-	_
Executive and council		- 007	_	- 5.040	-	-	-	-	-	_	_
Finance and administration		607	505	5 818	-	-	-	486	-	_	_
Internal audit		-	-	-	-	-	-	-	- 5.045		-
Community and public safety		29	-	193	5 000	5 000	5 000	47	5 215	5 455	5 695
Community and social services		29	-	193	-	-	-	47	- 5.045		-
Sport and recreation		-	-	-	5 000	5 000	5 000	_	5 215	5 455	5 695
Public safety		-	-	-	-	-	-	_	-	_	_
Housing		-	-	-	-	-	-	-	-	_	-
Health		-	-	45.000	-	-	-	-	- 0.077	-	-
Economic and environmental services		9 703	(116 755)	15 903	15 656	15 656	15 656	10 980	6 877	13 507	13 977
Planning and development		- 0.700	(119 114)	45.000	-	-	-	-	- 0.77	-	-
Road transport		9 703	2 359	15 903	15 656	15 656	15 656	10 980	6 877	13 507	13 977
Environmental protection		-	-	-	-	-	-	-	-	-	_
Trading services		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
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	202 523	118 164	142 600	34 410	34 410	34 410	23 088	16 526	33 364	34 719
Funded by:											
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		-	-	_	_	-	_	_	_	_	_
	1										
Transfers and subsidies - capital (monetary											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private		-	_	_	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	4	_ 196 893	- 82 242	_ 131 715	- 34 410	_ 34 410	_ 34 410	_ 22 555	_ 16 526	33 364	_ 34 719
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital		_ 196 893	- 82 242 -	_ 131 715 _	_ 34 410	- 34 410 -	- 34 410 -	22 555 –	16 526	33 364	- 34 719 -
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4 6		- 82 242 - 371		- 34 410 - -					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 Ye	ear 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	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 + 2027/28
apital expenditure - Municipal Vote											
lulti-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - COUNCILLORS		_	_	-	-	-	-	-	_	_	_
1.2 - COUNCIL GENERAL		_	_	_	_	_	_	_	_	_	_
1.3 - MUNICIPAL MANAGER		-	-	-	-	-	_	_	-	_	_
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		-	-	-	-	-	-	-	-	-	_
1.7 -		_	_	_	-	-	-	_	-	_	_
1.8 -		_	_	_	_	_	_	_	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES BTO		-	-	-	-	-	-	-	-	_	-
2.2 - PROPERTY RATES 2.3 - CORPORATE SERVICES		-	_	-	-	-	-	-	-	_	-
2.4 - INTERNS		-	_	-	-	_	-	_	_	_	_
2.5 - PROPERTY SERVICES		_	_	_	_	_	_	_	_	_	_
2.6 - GRANTS		-	-	-	-	-	-	-	-	-	_
2.7 -		_	-	-	-	-	-	-	-	-	_
2.8 -		-	-	-	-	-	-	-	-	-	_
2.9 - 2.10 -		-	_	_	-	-	-	-	-		_
Vote 3 - COMMUNITY AND PUBLIC SAFETY											_
3.1 - DEPARTMENTAL COMMUNITY SERVICES		_		-	-	-	-	-	-	_	
3.2 - CEMETARY		-	_	-	-	-	-	-	_	_	_
3.3 - LIBRARY		-	_	-	-	-	_	-	-	_	_
3.4 -		-	-	-	-	-	-	-	-	_	-
3.5 -		-	-	-	-	-	-	-	-	_	-
3.6 - 3.7 -		-	-	-	-	-	-	-	-	_	_
3.8 -		_	_	_	_	_	_	_	_	_	_
3.9 -		_	_	_	-	_	_	_	_	_	_
3.10 -		-	_	_	-	-	_	_	-	_	_
Vote 4 - DEVELOPMENT AND PLANNING		_	_	_	_	_	-	_	_	_	_
4.1 - DEVELOPMENT & PLANNING		-	-	_	-	-	_	-	-	_	_
4.2 - LED		-	-	-	-	-	-	-	-	_	_
4.3 - TOWN PLANNING		-	-	-	-	-	-	-	-	_	-
4.4 -		-	-	-	-	-	-	-	-	_	_
4.5 - 4.6 -		_	_	_	_	_	_	_	_	_	_
4.7 -		_	_	_	_	_	_	_	_	_	_
4.8 -		-	_	_	-	_	_	_	-	_	_
4.9 -		-	-	-	-	-	-	-	-	_	_
4.10 -		-	-	-	-	-	-	-	-	_	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	_	_
5.1 - PARKS & RECREATION		-	-	-	-	-	-	-	-	_	-
5.2 - SPORTS		-	-	-	-	-	-	-	-	-	_
5.3 - 5.4 -		_	_	_	_	_	_	_	_	_	_
5.5 -		_	_	_	-	_	_	_	_	_	_
5.6 -		_	_	_	-	_	_	_	-	_	_
5.7 -		-	-	-	-	-	-	_	-	-	_
5.8 -		-	-	-	-	-	-	-	-	-	_
5.9 - 5.10 -		-	-	_	-	_	_	-	-	_	_
		-	-	-	-	-	-	-	-	_	_
Vote 6 - ROADS 6.1 - PUBLIC WORKS		_	_	-	-	-	-	-	-	_	_
6.1 - PUBLIC WORKS 6.2 - TECHNICAL SERVICES & PMU			_	-	-	-	-	-	-	_	_
6.3 - PMU		-	_	-	-	-	-	_	_	_	_
6.4 - ROADS & STORMWATER		-	_	-	-	-	_	-	-	_	_
6.5 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-	_
6.6 -		-	-	-	-	-	-	-	-	-	_
6.7 - 6.8 -		-	_	-	-	-	-	-	-	_	_
6.9 -		_	_	_	-	_	_	_	_	_	_
6.10 -		-	_	_	-	_	_	_	-	_	_
Vote 7 - PUBLIC SAFETY		_	_	_	-	_	-	_	_	_	_
7.1 - TRAFFIC		-	-	-	-	-	-	_	_	_	_
7.2 -		-	_	-	-	-	_	_	-	_	_
7.3 -		-	-	-	-	-	-	-	-	-	_
7.4 -		-	-	-	-	-	-	-	-	_	_
7.5 - 7.6 -		_	_	_	-	_	_	_	-	_	_
7.6 - 7.7 -		-	_	_	-	-	-	-	-	_	_
7.8 -		-	_	-	-	_	-	-	_	_	_
7.9 -		-	-	-	-	-	-	_	_	_	_
7.10 -		_	_	_	-	_	-	_	-	_	_

Vote 8 - WASTE MANAGEMENT	_	-	_	-	-	-	-	-	_	-
8.1 - REFUSE REMOVAL	-	-	-	-	-	-	-	-	_	-
8.2 -	-	-	_	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 - 8.7 -	-	_	-	-	_	-	-	-	-	-
6.7 - 8.8 -		-	_	_	-	_	-	-	_	_ [
8.9 -	_	_	_	_	_	_	_	-	_	_ [
8.10 -	_	_	_	_	_	_	_	_	_	_
Vote 9 - WASTE WATER MANAGEMENT 9.1 - SEWERAGE SERVICES	_	-	-	-	-	_	-	_	-	-
9.2 -	_	-	_	_	-	_	-	-	_	
9.3 -	_	_	_	_	_	_	_	_	_	_
9.4 -	_	_	_	_	_	_	_	-	_	-
9.5 -	_	_	_	-	_	_	-	-	_	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER	-	-	-	-	-	-	-	-	-	-
10.1 - WATER DISTRIBUTION	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 - 10.5 -	_	_	_	_	_	_	_	_	_	-
10.6 -		_	_	_	-	_	-	-	_	<u> </u>
10.7 -	_	_	_	_	-	_	_	-	_	<u> </u>
10.8 -	_	_	_	_	_	_	_	_	_	-
10.9 -	_	_	-	-	-	-	-	-	_	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY	_	_	_	_	ı	_	_	_	_	-
11.1 - ELECTRICITY DISTRIBUTION	-	-	_	_	_	-	-	-	_	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	_	-	-	-	-	-	-	-
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 -	_	_	_	_	_	_	_	_	_	_ [
<b>Vote 13 -</b> 13.1 -	-		_	-	-	-	-	-	_	
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13.9 - 13.10 -	-	-	-	-	-	-	-	-	-	-
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Vote 14 -	-	-	-	-	-	-	-	-	-	-
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14.10 - <b>Vote 15 -</b>	-			_	-	-	-	-	-	-
14.10 - <b>Vote 15 -</b> 15.1 -	-	-	-				_	_	_	_
14.10 - <b>Vote 15 -</b> 15.1 - 15.2 -	-	-	-	-	-	-				
14.10 - <b>Vote 15 -</b> 15.1 - 15.2 - 15.3 -	- - -	-	-	-	-	-	-	-	-	-
14.10 - <b>Vote 15 -</b> 15.1 - 15.2 - 15.3 - 15.4 -	- - - -	- - -	- - -	-	- -	-	- -	-		-
14.10 -  Vote 15 -  15.1 -  15.2 -  15.3 -  15.4 -  15.5 -	- - - -	- - - -	- - - -	- - -	- - -	- - -	- - -	-	- - -	- - -
14.10 -  Vote 15 -  15.1 -  15.2 -  15.3 -  15.4 -  15.5 -  15.6 -	- - - -	- - -	- - - -	- - - -	- -	- - -		-	- - - -	-
14.10 -  Vote 15 -  15.1 -  15.2 -  15.3 -  15.4 -  15.5 -  15.6 -  15.7 -	- - - - -	- - - -	- - - -	- - -	-	- - -	- - -	1 1 1	- - -	- - -
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Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - COUNCILLORS		-	_	-	_	_	_	-	-	-	-
1.1 - COUNCILLORS 1.2 - COUNCIL GENERAL			-	-	-	-		-	-	-	_
1.3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	_
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Vote 2 - FINANCE AND ADMINISTRATION		607	505	5 818	-	-	_	-	_	-	_
2.1 - FINANCIAL SERVICES BTO		572	507	5 818	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	- (0)	-	-	-	-	-	-	-	-
2.3 - CORPORATE SERVICES 2.4 - INTERNS		35	(2)	_	-	-	_	_	-	_	_
2.5 - PROPERTY SERVICES		-	-	-	-	-	-	-	-	-	-
2.6 - GRANTS 2.7 -		-	-	-	-	-	-	-	-	-	-
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2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND PUBLIC SAFETY		29	-	193	-	-	-	-	-	-	-
3.1 - DEPARTMENTAL COMMUNITY SERVICES 3.2 - CEMETARY		29 _	-	193 –	-	-		-	-	-	_
3.3 - LIBRARY		-	_	-	_	_	_	-	-	-	_
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Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-
4.1 - DEVELOPMENT & PLANNING 4.2 - LED		-	-	-	-	-	-	-	-	-	-
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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
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ote 9 - WASTE WATER MANAGEMENT	143 672	14 351	108 739	2 251	2 251	2 251	-	2 348	2 456	2 564
.1 - SEWERAGE SERVICES	143 672	14 351	108 739	2 251	2 251	2 251	-	2 348	2 456	2 564
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Vote 10 - WATER	4 901	183 726	_	_	_	_	_	_	_	_
10.1 - WATER DISTRIBUTION	4 901	183 726	_	_	_	_	_	_	_	_
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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
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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 -	-	-	_	_	-	-	-	_		_
13.6 - 13.9 -	_	_	_		-	-	-	_	-	_
13.10 -	_	_	_	_	_	_	_	_	_	_
Vote 14 -	_	_			_	_	-		_	
vote 14 - 14.1 -	_	_	-	-	-	_	-	-	-	_
14.2 -	_	_	_	_	_	_	_	_	_	_
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -	_	_	_	_	-	_	_	_	-	_
14.7 - 14.8 -	_	_	-	_	-	-	-	_	-	_
14.9 -	_	_	_	_	_	_	_	_	_	_
14.10 -	_	-	_	-	-	-	-	-	-	_
Vote 15 -	_	_	_	_	_	_	_	_	-	_
vote 15 - 15.1 -	_	-	_	-	_	-	-	_	-	-
15.2 -	_	_	_	_	_	_	_	_	_	_
15.3 -	_	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 - 15.8 -	_	_ [ ]		_	_	_	_	_	_	_
15.8 - 15.9 -	-	_	_	_	-	_	-	_	-	_
15.10 -	_	_	_	_	_	_	_	_	_	_
apital single-year expenditure sub-total	202 523	118 164	142 600	34 410	34 410	34 410	-	16 526	33 364	34 719
tal 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 Yea	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
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		_	_	_	_	_	_	_	_	_	_
Ctrior					I I	1					

## 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.
- 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 - - - - - - -

MP306 Dipaleseng - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24	Audited Adjusted Full Year Pre-au				2025/26 Mediu	um Term Revenue Framework	& Expenditure
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
CASH FLOW FROM OPERATING ACTIVITIES	T '			<u> </u>			, <u> </u>				<u> </u>
Receipts	'						I				1
Property rates		13 534	24 311	25 930	23 808	22 615	22 615	22 615			31 740
Service charges		87 768	109 475	108 209	100 296	89 659	89 659	89 659		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			ı	I			1	1			·   · · · · · · · · · · · · · · · · · ·
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)	,	` ` /	' '	
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		1	1	I		,	ı J	1		1	·
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_ !
Decrease (increase) in non-current receivables					_	_			_		<i>_ !</i>
Decrease (increase) in non-current investments	'	_			_	_		_	_		<i>_ !</i>
Payments	'	_					-	_	-	_	- <b>,</b>
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)	. ,	, ,	(34 410)	, ,	(34 410)	, ,	, ,		, , ,
·	+-'	(07 100)	(50 505)	(00 300)	(07 710)	(07 710)	(07 710)	(07 710)	(10 020)	(55 55-)	(07 / 10/)
CASH FLOWS FROM FINANCING ACTIVITIES		1	1	I		,	ı J	1		1	1
Receipts										1	1
Short term loans		-	-	-	-	-	- )	- '	-	-	- 1
Borrowing long term/refinancing	'	- /	-	- /	-	-	<del>-</del> )	- /	-	-	- !
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	- !
Payments	'						I	<u> </u>		1	
Repayment of borrowing	'	-	-	-	-	_	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES	]'	-	-	_	-	_	-	-	_		_
NET INCREASE/ (DECREASE) IN CASH HELD		87 480	26 340	(14 890)		21 948	21 948	21 948	18 566		(3 291)
Cash/cash equivalents at the year begin:	2	6 454	7 221	13 367	109 912	4 375	4 375	4 375			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

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditu Framework		
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	_	Budget Year +2
T tiloudulu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	2026/27	2027/28
Cash and investments available											
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	-	-	-	_	-	_	_	-	-	_
Cash and investments available:		7 221	13 367	4 375	114 221	26 323	26 323	116 206	22 941	48 381	45 090
Application of cash and investments											
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	-	-	-	-	-	-	-	-	-	-
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
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(252 434)	(379 640)	(479 155)	(128 249)	(318 298)	(318 298)	(279 229)	(319 769)	(308 974)	(301 743)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	_	_	_	_	-	_
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(252 434)	(379 640)	(479 155)	(128 249)	(318 298)	(318 298)	(279 229)	(319 769)	(308 974)	(301 743)

### References

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

Other working capital requirements										
Debtors	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)
Debtors collection assumptions										
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%
								,		
Long term investments committed										

ong term investments committed Balance (Insert description; eg sina	king fund)	

		-	-	-	-	-	-	-	-	-	
eserves to be backed by cash/investments											
ousing Development Fund		-	-	-	-	-	-	-	-	_	
apital replacement		-	-	-	-	-	-	-	-	_	-
elf-insurance		_	_	_	_	_	_	_	_	_	-
ompensation for Occupational Injuries and Diseases											
mployee Benefit reserve											
on-current Provisions reserve											
aluation roll reserve											
vestment in associate account											
apitalisation											
	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	Cui	rrent Year 2024/2			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
CAPITAL EXPENDITURE										
Total New Assets	1	188 116	92 301	33 249	13 754	13 754	13 754	2 086	11 946	12 483
Roads Infrastructure		(5 274)	(10 247)	15 291	-	-	_	_	_	_
Storm water Infrastructure		4 038	2 973	_	_	_	_	_		
Electrical Infrastructure		40 914	34 457	11 947	9 503	9 503	9 503	_	9 764	10 205
Water Supply Infrastructure		4 901	64 613	_			_	_	_	_
Sanitation Infrastructure		142 260	-	_	2 251	2 251	2 251	_	_	_
Solid Waste Infrastructure		-	-	-	2 000	2 000	2 000	2 086	2 182	2 278
Rail Infrastructure		-	-	-	-	-	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	-
Infrastructure		186 840	91 797	27 238	13 754	13 754	13 754	2 086	11 946	12 483
Community Facilities		-	-	-	-	-	_	_	_	_
Sport and Recreation Facilities		_	_	-	-	_	_	ı	_	_
Community Assets		-	-	-	-	-	_	_	_	_
Heritage Assets		-	-	_	-	-	_	_	_	_
Revenue Generating		_	_	_	_	-	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	-	_	_	_		_	_	_
Operational Buildings		29	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		29	_	_	_	_	_		_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_		_	_	_	_	_
Licences and Rights		_							_	_
		-		-	-	-		_		_
Intangible Assets		-	-	-	-	-	_	_	-	-
Computer Equipment		189	203	400	-	-	_	_	_	_
Furniture and Office Equipment		76	166	52	-	-	_	_	-	_
Machinery and Equipment		310	-	119	-	-	-	_	_	_
Transport Assets		672	136	5 365	-	-	-	_	_	_
Land		-	-	74	-	-	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-		-
Total Renewal of Existing Assets	2	_	_	_	_	_	-	-	_	_
Roads Infrastructure	-	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	
Water Supply Infrastructure		_				-		_		_
		-	-	_	_	-	_	_	_	_
Sanitation Infrastructure		-	-	_	-	-	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	_	_	_	_
Rail Infrastructure		-	-	-	-	-	_	-	_	_
Coastal Infrastructure		-	-	-	-	-	_	_	_	_
Information and Communication Infrastructure		-	-	_	-	-	_	-	_	_
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	_	-	_	_
Sport and Recreation Facilities		_	-	_	-	-	_	_	_	_
Community Assets		-	-	-	-	-	-	-	-	_
Heritage Assets		-	-	-	-	-	-	_	-	_
Revenue Generating		-	-	-	_	-	_	_	_	_
Non-revenue Generating		_	-	-	_	-	_	-	_	
Investment properties		-	-	-	-	-	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_		_		_	† _
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	
Servitudes		_	_	_		_	_	_	_	Ī .
		-	-				_			_
Licences and Rights		_	_		-	-	_	_	_	_
Intangible Assets		_	-	-	_	_	-	_	_	_
Computer Equipment		-	-	-	-	-	-	-	_	_
Furniture and Office Equipment		-	-	-	-	-	-	_	-	_
Machinery and Equipment		-	-	-	-	-	-	_	-	_
Transport Assets		-	-	-	-	-	-	_	-	_
Land		-	-	-	-	-	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	_
Mature		_	-	-	-	-	-	-	-	-
	1								1	
Immature		_	_	-	_	_	_	-	-	_

Total Upgrading of Existing Assets  Roads Infrastructure	6	<b>14 407</b> 10 939	<b>25 862</b> 10 784	<b>109 351</b> 612	<b>20 656</b> 15 656	<b>20 656</b> 15 656	<b>20 656</b> 15 656	<b>14 440</b> 6 877	<b>21 418</b> 13 507	<b>22 236</b> 13 977
Storm water Infrastructure		10 939	10 704	012	13 030	13 030	15 050	0 077	13 307	13 911
Electrical Infrastructure		2 056	1 815	_	_	_	_	-	_	_
Water Supply Infrastructure		2 030	1013	_	_	_	_	_	_	_
Sanitation Infrastructure		1 412	13 264	108 739	_	_	_	2 348	2 456	2 564
Solid Waste Infrastructure		1412	13 204	100 739	_	_	_	2 340	2 430	2 304
Rail Infrastructure		_	_			_		-	_	_
		_	_	-	-	_	_	-	_	_
Coastal Infrastructure Information and Communication Infrastructure		_	_	-	-	_	_	-	_	-
		- 44 407	-	400.054	-	45.050	45.050	- 0.225	45.000	40.544
Infrastructure		14 407	25 862	109 351	15 656	15 656	15 656	9 225	15 963	16 541
Community Facilities		_	_	-		-		- 5.045		
Sport and Recreation Facilities		_	_	_	5 000	5 000	5 000	5 215	5 455	5 695
Community Assets		_	-	-	5 000	5 000	5 000	5 215	5 455	5 695
Heritage Assets		_	_	-	-	_	_	-	-	-
Revenue Generating		_	_	-	-	_	_	-	_	-
Non-revenue Generating		_	_	_	-	_	_	-	_	
Investment properties		-	-	-	-	-	_	-	-	-
Operational Buildings		_	_	-	-	_	_	-	_	_
Housing		_	_		-	_	_	-	_	_
Other Assets		_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	_	-	-	_	_	-	-	-
Licences and Rights		_	_	_	_	_	_	-	_	
Intangible Assets		_	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	_	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	-	-	_	_	-	-	-
Land		_	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	-	_	_	-	-	-
Mature		_	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
1		000 500	440 404	4 40 000	04 440	04 440	04.440	40 500	00.004	04 740
Total Capital Expenditure	4	202 523	118 164	142 600	34 410	34 410	34 410	16 526	33 364	34 719
Roads Infrastructure	4	5 665	537	<b>142 600</b> 15 903	<b>34 410</b> 15 656	15 656	<b>34 410</b> 15 656	<b>16 526</b> 6 877	<b>33 364</b> 13 507	<b>34 719</b> 13 977
Roads Infrastructure Storm water Infrastructure	4	5 665 4 038	537 2 973	15 903 -	15 656 -	15 656 -	15 656 -		13 507 –	13 977 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	4	5 665 4 038 42 970	537 2 973 36 272			15 656				
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	4	5 665 4 038 42 970 4 901	537 2 973 36 272 64 613	15 903 - 11 947 -	15 656 - 9 503 -	15 656 - 9 503 -	15 656 - 9 503 -	6 877 - - -	13 507 - 9 764 -	13 977 - 10 205 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	4	5 665 4 038 42 970	537 2 973 36 272	15 903 -	15 656 - 9 503 - 2 251	15 656 - 9 503 - 2 251	15 656 - 9 503 - 2 251	6 877 - - - - 2 348	13 507 - 9 764 - 2 456	13 977 - 10 205 - 2 564
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	4	5 665 4 038 42 970 4 901	537 2 973 36 272 64 613	15 903 - 11 947 -	15 656 - 9 503 -	15 656 - 9 503 -	15 656 - 9 503 -	6 877 - - -	13 507 - 9 764 -	13 977 - 10 205 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure	4	5 665 4 038 42 970 4 901	537 2 973 36 272 64 613	15 903 - 11 947 -	15 656 - 9 503 - 2 251	15 656 - 9 503 - 2 251	15 656 - 9 503 - 2 251	6 877 - - - - 2 348	13 507 - 9 764 - 2 456	13 977 - 10 205 - 2 564
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	4	5 665 4 038 42 970 4 901	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739 -	15 656 - 9 503 - 2 251	15 656 - 9 503 - 2 251 2 000	15 656 - 9 503 - 2 251	6 877 - - - 2 348 2 086	13 507 - 9 764 - 2 456	13 977 - 10 205 - 2 564
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	5 665 4 038 42 970 4 901 143 672 - - -	537 2 973 36 272 64 613 13 264 — — —	15 903 - 11 947 - 108 739 - - -	15 656 - 9 503 - 2 251 2 000 - - -	15 656 - 9 503 - 2 251 2 000 - -	15 656 - 9 503 - 2 251 2 000 - -	6 877 - - 2 348 2 086 - -	13 507 - 9 764 - 2 456 2 182 - - -	13 977 - 10 205 - 2 564 2 278 - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure	4	5 665 4 038 42 970 4 901	537 2 973 36 272 64 613 13 264 –	15 903 - 11 947 - 108 739 - - -	15 656 - 9 503 - 2 251	15 656 - 9 503 - 2 251 2 000	15 656 - 9 503 - 2 251	6 877 - - - 2 348 2 086 -	13 507 - 9 764 - 2 456	13 977 - 10 205 - 2 564
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities	4	5 665 4 038 42 970 4 901 143 672 - - -	537 2 973 36 272 64 613 13 264 — — —	15 903 - 11 947 - 108 739 - - -	15 656 - 9 503 - 2 251 2 000 - - -	15 656 - 9 503 - 2 251 2 000 - - - - 29 410	15 656 - 9 503 - 2 251 2 000 - -	6 877 - - 2 348 2 086 - -	13 507 - 9 764 - 2 456 2 182 - - - 27 909	13 977 - 10 205 - 2 564 2 278 - - - - 29 024
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities	4	5 665 4 038 42 970 4 901 143 672 - - -	537 2 973 36 272 64 613 13 264 — — —	15 903 - 11 947 - 108 739 - - -	15 656 - 9 503 - 2 251 2 000 - - -	15 656 - 9 503 - 2 251 2 000 - - - - 29 410 - 5 000	15 656 - 9 503 - 2 251 2 000 - - - - 29 410 - 5 000	6 877 2 348 2 086 11 311 - 5 215	13 507 - 9 764 - 2 456 2 182 - - -	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets	4	5 665 4 038 42 970 4 901 143 672 - - -	537 2 973 36 272 64 613 13 264 - - - - - 117 659	15 903 - 11 947 - 108 739 - - - - - 136 589	15 656 - 9 503 - 2 251 2 000 - - - - 29 410	15 656 - 9 503 - 2 251 2 000 - - - - 29 410	15 656 - 9 503 - 2 251 2 000 - - - - 29 410	6 877 - - 2 348 2 086 - - - 11 311	13 507 - 9 764 - 2 456 2 182 - - - 27 909	13 977 - 10 205 - 2 564 2 278 - - - - 29 024
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	4	5 665 4 038 42 970 4 901 143 672 - - - - 201 247 -	537 2 973 36 272 64 613 13 264 ————————————————————————————————————	15 903 - 11 947 - 108 739 - - - - - 136 589 -	15 656 - 9 503 - 2 251 2 000 - - - - 29 410 - 5 000	15 656 - 9 503 - 2 251 2 000 - - - - 29 410 - 5 000	15 656 - 9 503 - 2 251 2 000 - - - - 29 410 - 5 000	6 877 2 348 2 086 11 311 - 5 215	13 507 - 9 764 - 2 456 2 182 - - - 27 909 - 5 455	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	4	5 665 4 038 42 970 4 901 143 672 - - - - 201 247 -	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739 - - - - - 136 589 - -	15 656 - 9 503 - 2 251 2 000 - - - - 29 410 - 5 000	15 656 - 9 503 - 2 251 2 000 - - - - 29 410 - 5 000	15 656 - 9 503 - 2 251 2 000 - - - - 29 410 - 5 000	6 877 2 348 2 086 11 311 - 5 215	13 507 - 9 764 - 2 456 2 182 - - - 27 909 - 5 455	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating	4	5 665 4 038 42 970 4 901 143 672 - - - - 201 247 -	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739 - - - - - 136 589 - - -	15 656 - 9 503 - 2 251 2 000 - - - - 29 410 - 5 000 -	15 656 - 9 503 - 2 251 2 000 - - - - 29 410 - 5 000	15 656 - 9 503 - 2 251 2 000 - - - - 29 410 - 5 000	6 877 2 348 2 086 11 311 - 5 215 -	13 507 - 9 764 - 2 456 2 182 - - - 27 909 - 5 455	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	4	5 665 4 038 42 970 4 901 143 672 - - - - <b>201 247</b> - - -	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739 136 589	15 656  - 9 503  - 2 251 2 000  29 410  - 5 000	15 656 - 9 503 - 2 251 2 000 - - - - 29 410 - 5 000 - - -	15 656 - 9 503 - 2 251 2 000 - - - - 29 410 - 5 000 - - -	6 877 2 348 2 086 11 311 - 5 215	13 507	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating	4	5 665 4 038 42 970 4 901 143 672 - - - - <b>201 247</b> - - - -	537 2 973 36 272 64 613 13 264  117 659	15 903 - 11 947 - 108 739 136 589	15 656  - 9 503  - 2 251 2 000  29 410  - 5 000  5 000	15 656  - 9 503  - 2 251 2 000  29 410  - 5 000	15 656  - 9 503  - 2 251 2 000  29 410  - 5 000  5 000	6 877 2 348 2 086 11 311 - 5 215	13 507 - 9 764 - 2 456 2 182 27 909 - 5 455	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties	4	5 665 4 038 42 970 4 901 143 672 - - - - <b>201 247</b> - - - -	537 2 973 36 272 64 613 13 264  117 659	15 903 - 11 947 - 108 739 136 589	15 656  - 9 503  - 2 251 2 000  29 410  - 5 000	15 656  - 9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503  - 2 251 2 000  29 410  - 5 000  5 000	6 877 2 348 2 086 11 311 - 5 215 5 215	13 507 - 9 764 - 2 456 2 182 27 909 - 5 455	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	4	5 665 4 038 42 970 4 901 143 672 - - - - <b>201 247</b> - - - - - - - 2	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739 136 589	15 656  - 9 503  - 2 251 2 000  29 410  - 5 000	15 656  - 9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503  - 2 251 2 000  29 410  - 5 000	6 877 2 348 2 086 11 311 - 5 215	13 507 - 9 764 - 2 456 2 182 5 455	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing	4	5 665 4 038 42 970 4 901 143 672 - - - - <b>201 247</b> - - - - - - - 29	537 2 973 36 272 64 613 13 264  117 659	15 903 - 11 947 - 108 739 136 589	15 656  - 9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503  - 2 251 2 000  29 410  - 5 000	6 877 2 348 2 086 11 311 - 5 215 5 215	13 507 - 9 764 - 2 456 2 182 5 455	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets	4	5 665 4 038 42 970 4 901 143 672 - - - - <b>201 247</b> - - - - - - - 29	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739 136 589	15 656  - 9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503 - 2 251 2 000 5 000 5 000	15 656  - 9 503 - 2 251 2 000 5 000 5 000	6 877 2 348 2 086 11 311 - 5 215 5 215	13 507	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets	4	5 665 4 038 42 970 4 901 143 672 - - - - <b>201 247</b> - - - - - - - 29	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739	15 656  - 9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503 - 2 251 2 000 5 000 5 000	15 656  - 9 503 - 2 251 2 000 5 000 5 000	6 877 2 348 2 086 11 311 - 5 215 5 215	13 507	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	4	5 665 4 038 42 970 4 901 143 672 ————————————————————————————————————	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739	15 656  - 9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503 - 2 251 2 000 5 000 5 000	15 656  - 9 503  - 2 251 2 000	6 877 2 348 2 086 11 311 5 215 5 215	13 507	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	4	5 665 4 038 42 970 4 901 143 672 ————————————————————————————————————	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739	15 656  - 9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503 - 2 251 2 000	6 877 2 348 2 086 11 311 5 215 5 215	13 507	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets	4	5 665 4 038 42 970 4 901 143 672  201 247  29 - 29	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739 136 589	15 656  - 9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503 - 2 251 2 000	6 877 2 348 2 086 11 311 5 215 5 215	13 507	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment	4	5 665 4 038 42 970 4 901 143 672  201 247  29 - 29 - 189 76 310	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739 136 589	15 656  - 9 503  - 2 251 2 000  5 000  5 000	15 656  9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503 - 2 251 2 000	6 877	13 507	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment	4	5 665 4 038 42 970 4 901 143 672 ————————————————————————————————————	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739 136 589	15 656  - 9 503  - 2 251 2 000  5 000  5 000	15 656  9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503 - 2 251 2 000	6 877	13 507	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	4	5 665 4 038 42 970 4 901 143 672  201 247  29 - 29 - 189 76 310	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739 136 589	15 656  - 9 503  - 2 251 2 000  5 000  5 000	15 656  9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503 - 2 251 2 000	6 877	13 507	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	4	5 665 4 038 42 970 4 901 143 672  201 247  29 - 29 - 189 76 310	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739 136 589	15 656  - 9 503  - 2 251 2 000  5 000  5 000	15 656  9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503 - 2 251 2 000	6 877	13 507	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	4	5 665 4 038 42 970 4 901 143 672  201 247  29 - 29 - 189 76 310	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739 136 589	15 656  - 9 503  - 2 251 2 000  29 410  - 5 000  5 000	15 656  9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503 - 2 251 2 000	6 877	13 507	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature	4	5 665 4 038 42 970 4 901 143 672  201 247  29 - 29 - 189 76 310	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739 136 589	15 656  - 9 503  - 2 251 2 000  29 410  - 5 000  5 000	15 656  9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503 - 2 251 2 000	6 877	13 507	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature	4	5 665 4 038 42 970 4 901 143 672  201 247  29 189 76 310 672	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739 136 589	15 656  - 9 503  - 2 251 2 000  29 410  - 5 000  5 000	15 656  9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503 - 2 251 2 000 5 000  5 000	6 877	13 507	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature	4	5 665 4 038 42 970 4 901 143 672  201 247  29 189 76 310 672	537 2 973 36 272 64 613 13 264	15 903 - 11 947 - 108 739 136 589	15 656  - 9 503  - 2 251 2 000  29 410  - 5 000  5 000	15 656  9 503  - 2 251 2 000  5 000  5 000	15 656  - 9 503 - 2 251 2 000 5 000  5 000	6 877	13 507	13 977 - 10 205 - 2 564 2 278 - - - - 29 024 - 5 695

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ASSET REGISTER SUMMARY - PPE (WDV)	5	639 028	821 205	917 644	1 053 624	1 053 624	1 053 624	1 090 183	1 088 552	1 086 725
Roads Infrastructure		93 100	109 352	112 635	15 656	15 656	15 656	6 877	20 385	34 362
Storm water Infrastructure		44 205	45 612	43 880	-	-	-	-	-	-
Electrical Infrastructure		53 819	87 498	95 500	-	-	-	-	-	-
Water Supply Infrastructure		101 685	243 496	234 504	- 0.054	- 0.054	- 0.054	352 778	352 778	352 778
Sanitation Infrastructure		216 982	207 920	307 436	2 251	2 251	2 251	2 348	4 804	7 367
Solid Waste Infrastructure		43 054	31 944	25 870	-	-	_	-	-	_
Rail Infrastructure Coastal Infrastructure		_	-	-	-	_	-	_	-	-
Information and Communication Infrastructure		_	-	-	_	_	_	_	-	_
			705.004	- 040 005	47.007	47.007	47.007	-	277.000	204.507
Infrastructure		552 845	725 821	819 825	17 907	17 907	17 907	362 003	377 966	394 507
Community Assets		33 480	32 342	30 388	1 015 707	1 015 707	1 015 707	5 215	10 670	16 365
Heritage Assets		-	-	_	-	-	_	_	-	_
Investment properties		38 392	39 160	39 356	41 040	41 040	41 040	39 356	39 356	39 356
Other Assets		8 442	15 524	14 193	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		96	92	89	97	97	97	89	89	89
Computer Equipment		464	1 104	1 176	_	_	_	_	_	_
Furniture and Office Equipment		512	1 058	830	(21 127)	(21 127)	(21 127)	683 520	660 471	636 408
Machinery and Equipment		457	420	391	_ ′	/	_ ′	_	_	_
Transport Assets		1 437	2 780	8 493	_			_	_	
Land		2 903	2 903	2 903	_	_				_
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_
Living Resources		_	_	_	_	_	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	639 028	821 205	917 644	1 053 624	1 053 624	1 053 624	1 090 183	1 088 552	1 086 725
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EXPENDITURE OTHER ITEMS	_	37 409	47 867	59 776	34 377	34 377	34 377	25 032	27 592	29 140
Depreciation  Personal Maintenance by Accet Class	7	27 787	28 356	28 577	21 127	21 127	21 127	22 035	23 049	24 063
Repairs and Maintenance by Asset Class	3	9 622	19 510	31 199	13 250	13 250	13 250	2 997	4 543	5 077
Roads Infrastructure Storm water Infrastructure		_	-		-	-	_	-	-	_
Electrical Infrastructure		6 487	8 902	14 843	8 051	8 051	8 051	1 660	2 049	2 433
Water Supply Infrastructure		0 407	0 302	428	0 031	0 031	0 031	1 000	2 043	2 433
Sanitation Infrastructure		_	_	420 _	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		6 487	8 902	15 271	8 051	8 051	8 051	1 660	2 049	2 433
Community Facilities		_	-	130	_	_	_	_	-	_
Sport and Recreation Facilities		_	-	_	_	_	_	_	-	_
Community Assets		_	-	130	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	_
Non-revenue Generating		_	-	-	-	-	_	_	-	
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	3 375	-	2 000	2 000	2 000	-	-	-
Housing		_		_	_	_	_	_	-	_
Other Assets		-	3 375	-	2 000	2 000	2 000	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	_	-	-	-
Licences and Rights		_				-	_	_		
Intangible Assets Computer Equipment		_	-	-	-	-	-	_	-	<del>-</del> -
Furniture and Office Equipment		-	-	_ [	_	_	_	_	_	_
. armara ana omoc Equipment		_ '	_ !		_	- 1	_	-		_ 29
Machinery and Equipment		- 23	-		25	25	25	27	28	23
Machinery and Equipment Transport Assets		23 3 113	- - 7 234	10 15 788	25 3 174	25 3 174	25 3 174	27 1 310	28 2 467	2 615
				10						2 615 -
Transport Assets				10						2 615 - -
Transport Assets Land				10						2 615 - - -
Transport Assets Land Zoo's, Marine and Non-biological Animals				10						2 615 - - - -
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		3 113 - - -		10		3 174 - - -	3 174 - - -	1 310 - - -		2 615 - - - -
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources		3 113 - - - - -	7 234 - - - - -	10 15 788 - - - - - -	3 174 - - - - -	3 174 - - - - -	3 174 - - - - -	1 310 - - - - -	2 467 - - - - - -	- - - -
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		3 113 - - -		10		3 174 - - -	3 174 - - -	1 310 - - -		2 615 - - - - - - - 29 140
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources		3 113 - - - - -	7 234 - - - - -	10 15 788 - - - - - -	3 174 - - - - -	3 174 - - - - -	3 174 - - - - -	1 310 - - - - -	2 467 - - - - - -	- - - -
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprece		3 113 - - - - - - - 37 409	7 234 - - - - - - - 47 867	10 15 788 - - - - - - - - 59 776	3 174 - - - - - - 34 377	3 174 - - - - - - - 34 377	3 174 - - - - - - 34 377	1 310 - - - - - - 25 032	2 467 - - - - - - 27 592	- - - - - 29 140
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		3 113 - - - - - - 37 409	7 234 - - - - - - - 47 867 21.9%	10 15 788 - - - - - - - - 59 776	3 174 - - - - - - 34 377 60.0%	3 174 - - - - - - 34 377 60.0%	3 174 - - - - - - 34 377 60.0%	1 310 - - - - - - 25 032 87.4%	2 467 - - - - - - 27 592 64.2%	64.0%

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	###	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26		Budget Year +2 2027/28
Household service targets	1				<b>y</b>		2.2000			
Water:										
Piped water inside dwelling		-	_	_	-	-	_	_	_	_
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	_	_	_	_	_	_	_	_	_
Other water supply (at least min.service level)	4	_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		_	_	_	_	_	_	-	_	_
Using public tap (< min.service level)	3	-	-	_	-	-	_	-	_	_
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	_	_
No water supply		_	_	_	_	-		_	_	_
Below Minimum Service Level sub-total	_	-		-		-		_	-	_
Total number of households	5	-	-	-	-	-	-	_	_	_
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	_	-	-	_	_	_	_
Chemical toilet		-	-	-	_	_	_	_	_	_
Pit toilet (ventilated)		_	_	_	_		_	_	_	_
Other toilet provisions (> min.service level)		_	_	_	_	_	_	_	_	_
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	5	-	-	-	-	-	-	-	_	-
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	5									
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	5	-	-	-	-	-	-	-	_	_
Households receiving Free Basic Service	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		_	_	_	_	-	_	_	_	_
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	_	_
Sanitation (free sanitation service to <b>indigent households</b> )		-	-	-	-	-	_	_	_	_
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-	-	_	_	_	_	_	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	_	-	_	_	_	_	_	_
Total cost of FBS provided	8	_				_				
Highest level of free service provided per household										
Property rates (R value threshold)		_	_	_	_	_	_	_	_	_
Water (kilolitres per household per month)		_	_	_	_	_	_	_	_	_
Sanitation (kilolitres per household per month)		_	_	_	_	_	_	_	_	_
Sanitation (Rand per household per month)		_	-	_	_	_	_	-	_	_
Electricity (kwh per household per month)		_	-	-	-	_	-	-	_	_
Refuse (average litres per week)		_	-	-	-	-	-	-	_	_
Revenue cost of subsidised services provided (R'000)  Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)	9	_	-	_	_	_	_	_	_	_
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		-	-	-	-	-	-	-	-	_
										1
Housing - top structure subsidies Other	6	-	-	-	-	-	_	-	_	_

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
		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 impermissable values in excess of section 17 of MPRA) Net Property Rates		1 087 33 150	3 062 30 314	1 623 37 442	1 161 38 992	1 161 38 992	1 161 38 992	34 522 24 178	1 211 40 669	1 267 42 539	1 322 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				44 =0=				40.450			
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
		10 120	33 123			00 000	35 333	02 000			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		120	-	-	-	-	-	439	-	-	-
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
<b>3</b>											
EXPENDITURE ITEMS:											
Employee related costs	_	40.050	45.445	40.000	47.005	47.005	47.005	27.050	40.440	F4 000	F0.000
Basic Salaries and Wages	2	42 658	45 115	48 333	47 085	47 085	47 085	37 058	48 110		
Pension and UIF Contributions  Medical Aid Contributions		8 382 3 126	9 310 3 635	10 103 4 325	11 411 2 570	11 411 2 570	11 411 2 570	7 763 3 109	11 902 2 681		
Overtime		6 216	8 039	10 007	5 557	5 557	5 557	6 851	5 795		
Performance Bonus		2 747	3 071	3 386	4 526	4 526	4 526	2 111	4 721		
Motor Vehicle Allowance		1 274	1 444	1 713	3 357	3 357	3 357	1 220	3 501		
Cellphone Allowance		0	(8)	53	2 068	2 068	2 068	0	2 157	1	
Housing Allowances		353	391	447	313	313	313	451	326	341	350
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		-	- 051	1 266	2 670	2 670	2 670	- 042	2.000	4.004	4.40
Acting and post related allowance In kind benefits		826	851	1 366	3 670	3 670	3 670	943	3 828	4 004	4 18
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

L	ı	1 1				I	ı		i	1 1	
Depreciation and amortisation		07 700	20 252	28 573	04 407	04 407	21 127	20 647	22 035	23 049	24 063
Depreciation of Property, Plant & Equipment		27 783	28 353 4		21 127	21 127			22 035	23 049	24 063
Lease amortisation			•	£ 105	-	-	-	-			
Capital asset impairment		1 137	17 288	5 195	-	-	-	-			
Total Depreciation and amortisation	1	28 924	45 644	33 772	21 127	21 127	21 127	20 647	22 035	23 049	24 063
1 '	'	20 924	45 044	33 112	21 121	21 127	21 121	20 041	22 033	23 049	24 003
Bulk purchases - electricity											
Electricity bulk purchases		86 423	89 235	98 065	112 106	112 106	112 106	71 755	126 388	122 305	127 687
Total bulk purchases	1	86 423	89 235	98 065	112 106	112 106	112 106	71 755	126 388	122 305	127 687
Transfers and grants											
Cash transfers and grants		-	-	-	-	_	_	-	-	-	-
Non-cash transfers and grants		-	-	_	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
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
Total contracted services		32 199	54 229	65 801	40 549	40 549	40 549	29 945	13 750	17 560	18 291
Operational Costs											
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
Total Operational Costs	1	21 865	20 016	26 712	19 007	21 174	21 174	21 441	9 500	9 967	10 374
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	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	-	-	-
Total Repairs and Maintenance Expenditure	9	9 622	19 510	31 199	13 250	13 250	13 250	4 473	2 997	4 543	5 077
							ı		1		
Inventory Consumed											
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	-	-	-
Total Inventory Consumed & Other Material		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 Description	###	Vote 1 - EXECUTIVE	Vote 2 - FINANCE AND ADMINISTRATI ON	Vote 3 -	Vote 4 -	Vote 5 -	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 Exchange Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
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		11030						_		2 322
Agency services		240	1201	340	_	_	_						_		_		2 322
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							10110					52					
Property rates		_	40 669	_	_	_	_	_	_	_	_	_	_	_	_	_	40 669
Surcharges and Taxes			40 003	_		_									_		40 003
-		_	_	_	_		-	_	_	_	_	_	_	_		-	405
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 contri	butio	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		4.700		-	-	-		-	-	_	_	_	-	_	-	_	
Operational costs		1 798	6 295	136	233	290	518	30	181	12	6	-	-	-	-	-	9 500
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Other Losses		- 40.050	470.004	- 47.022	- 42.405	- 4 405	- 44.007	-	-	-	- 0.042	-	-	-	-	-	- 000 540
Total Expenditure Surplus/(Deficit)	-	19 952 91 495		17 933 (17 384)				5 590 (5 590)			9 013 21 576			-			396 512 417
Transfers and subsidies - capital (monetary		31 400	(50 210)	(11 004)		(1 720)	2 000	(0 000)	2 100	24 101	21070	(100 10)					
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 Supportinging det	ail to					Current Ye	or 2024/25		2025/26 Mediu	ım Term Revenue	& Expenditure
R thousand	####	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Framework  Budget Year +1 2026/27	Budget Year +2 2027/28
Leagree						·					
ASSETS  Trade and other receivables from exchange transactions  Electricity		84 947	95 714	121 032	362 893	162 832	162 832	146 907	50 051	129 495	217 111
Waste Waste Waste Water		133 720 85 178 152 205	150 339 99 031 173 694	165 684 108 234 191 416	9 342 29 524 (18 410)	12 318 33 687 (16 806)	12 318 33 687 (16 806)	184 802 121 598 215 172	14 683 20 122 –	30 041 41 169 –	46 075 63 142 –
Other trade receivables from exchange transactions  Gross: Trade and other receivables from exchange transactions  Less: Impairment for debt		103 288 559 337 (304 628)	109 384 628 163 (477 569)	110 367 696 732 (513 662)	4 134 387 484 (70 295)	12 216 204 247 (82 917)	12 216 204 247 (82 917)	116 034 784 513 (513 662)	195 135 279 991 (117 456)	228 321 429 026 (240 324)	265 514 591 843 (368 590)
Impairment for Electricity Impairment for Water Impairment for Waste		(48 383) (75 186) (53 125)	(51 150) (113 126) (90 569)	(64 547) (127 167) (103 124)	- - -	- - -	- - -	(64 547) (127 167) (103 124)	-	- - -	_ _ _
Impairment for Waste Water Impairment for other trade receivalbes from exchange transactions  Total net Trade and other receivables from Exchange Transactions		(84 913) (43 021) 254 710	(142 797) (79 926) 150 594	(162 948) (55 876) 183 070	(70 295) 317 189	- (82 917) 121 330	- (82 917) 121 330	(162 948) (55 876) 270 851	(117 456) 162 534	(240 324) 188 701	(368 590) 223 253
Receivables from non-exchange transactions											
Property rates Less: Impairment of Property rates  Net Property rates		112 683 (82 422) 30 261	119 537 (74 375) <b>45 162</b>	128 133 (84 434) 43 699	15 184 - 15 184	16 377 - 16 377	16 377 - 16 377	145 245 (84 434) 60 811	50 445 - 50 445	61 930 - 61 930	74 601 - 74 601
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions  Net other receivables from non-exchange transactions		5 144 (5 000) 143	7 841 (7 630) <b>211</b>	9 310 (9 160) <b>150</b>	45 203 - 45 203	45 203 - 45 203	45 203 - 45 203	9 310 (9 160) <b>150</b>	(125) - (125)	(256) - (256)	(393) - (393)
Total net Receivables from non-exchange transactions  Inventory  Water		30 404	45 373	43 849	60 387	61 579	61 579	60 961	50 319	61 674	74 208
Opening Balance System Input Volume		29 (5)	24 38	62 (12)	- 5 213	- 5 213	- 5 213	50 -	- 5 866	- 6 136	- 6 406
Water Treatment Works Bulk Purchases Natural Sources		– (5) –	- 38 -	– (12) –	- 5 213 -	- 5 213 -	- 5 213 -	-	- 5 866 -	- 6 136 -	6 406 -
Authorised Consumption  Billed Authorised Consumption	6	-	- -	-	(5 213) (5 213)	(5 213) (5 213)	(5 213)	-	(5 866) (5 866)		(6 406) (6 406)
Billed Metered Consumption Free Basic Water Subsidised Water		- - -	- - -	- - -	(5 213) - -	(5 213) - -	(5 213) - -	-	(5 866) - -	(6 136) - -	(6 406) - -
Revenue Water  Billed Unmetered Consumption  Free Basic Water		- - -	- - -	- -	(5 213) - -	(5 213) - -	(5 213) - -	-	(5 866) - -	(6 136) - -	(6 406) - -
Subsidised Water Revenue Water		- -	- -	-	- -	- -	- -	-	-	- -	-
UnBilled Authorised Consumption Unbilled Metered Consumption Unbilled Unmetered Consumption		- - -	- - -	-	- - -	- - -	- - -	-	-	_ _ _	- - -
Water Losses Apparent losses Unauthorised Consumption		- -	- - -	-	- - -	- -	- - -	1 1	-	- -	- -
Customer Meter Inaccuracies  Real losses		_ _	-	- -	- -	-	- - -	-	-	-	-
Leakage on Transmission and Distribution Mains  Leakage and Overflows at Storage Tanks/Reservoirs  Leakage on Service Connections up to the point of Customer Meter		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water		- -	- - -	- - -	- - -	- - -	- -	-	- -	- -	-
Non-revenue Water  Correction of Prior period erros  Closing Balance Water		- - 24	- - 62	- - 50	- - -	-	- - -	- - 50	-	-	- (0)
Agricultural Opening Balance		_	-	-	_	-	_	-	-	-	-
Acquisitions Issues Adjustments	7	- - -	- - -	- - -	- - -	- - -		-	- - -	- - -	-
Write-offs Correction of Prior period erros	9	- -	- -	- -	- -	- -	- -	-	-	- -	- -
Closing balance - Agricultural  Consumables		_	-	-	-	-	-	-	-	-	_
Standard Rated Opening Balance Acquisitions		- 1 745	- 8 132	- 2 373	(5 868) 2 783	(5 868) 2 783	(5 868) 2 783	- 1 088	- 2 903	2 903 3 036	5 939 3 170
Issues Adjustments	7 8	(1 745)	(8 132)	(2 373)	- -	-		(1 088)	-	- -	
Write-offs Correction of Prior period erros Closing balance - Consumables Standard Rated	9	- -	- - -	- - -	- - (3 085)	- - (3 085)	- - (3 085)		- - 2 903	- - 5 939	9 109
Zero Rated Opening Balance Acquisitions			-	-	-	-	-	- 1	-	-	-
Issues Adjustments	7 8	- - -	- - -	-	- - -	- -	- - -	-	-	- -	_ _ _
Write-offs Correction of Prior period erros Closing balance - Consumables Zero Rated	9	- -	- - -	- - -	- - -	- - -	- - -	-	-	- -	- -
Finished Goods											
Opening Balance    Acquisitions    Issues	7	- - -	- - -	- - -	- - -	- - -	- - -	-	-	- - -	- - -
Adjustments Write-offs Correction of Prior period erros	8 9	- - -	- - -	- - -	- - -	- - -	- - -	-	-	- - -	- - -
Closing balance - Finished Goods		_	-	-	-	-	-	-	-	-	-
Materials and Supplies  Opening Balance  Acquisitions		146 760	111 19 413	111 17 141	- 5 135	- 5 135	- 5 135	111 3 650	162 6 731	6 892 7 041	13 933 7 350
Issues Adjustments Write-offs	7 8 9	(795) - -	(19 413) - -	(17 141) - -	- - -	- - -	- - -	(3 650) - -	-	- - -	- - -
Correction of Prior period erros  Closing balance - Materials and Supplies		- 111	- 111	- 111	- 5 135	- 5 135	- 5 135	- 111	- 6 892	- 13 933	- 21 283
Work-in-progress Opening Balance		_	-	-	_	-	-	-	-	-	-
Materials Transfers Closing balance - Work-in-progress		- -	- - -	- -	- -	- -	- - -	-	-	- -	- -
Housing Stock											
Opening Balance Acquisitions Transfers		- - -	- - -	- - -	- - -	- - -	- - -	-	- - -	- - -	- - -
Sales Correction of Prior period erros Closing Balance - Housing Stock		- -	- - -	- - -	- - -	- -	- - -	-	-	- - -	-
Land	V										_
Opening Balance Acquisitions Sales		- - -	- - -	- - -	- - -	- - -	- - -	-	- - -	- - -	- - -
Adjustments Correction of Prior period errors Transfers		- - -	- - -	- - -	- - -	- - -	- - -	-	- - -	- - -	-
Closing Balance - Land Closing Balance - Inventory & Consumables		_ _ _ 136	- 173	- 162	- 2 051	- 2 051	- 2 051	- 162	- - 9 795	19 872	30 392
Property, plant and equipment (PPE)  PPE at cost/valuation (excl. finance leases)  Leases recognised as PPE	3	1 504 891 _	1 576 456	1 702 456 –	1 045 117 –	1 045 117 –	1 045 117 –	1 725 544 -	369 304 -	402 668 -	437 387
Leases recognised as PPE  Less: Accumulated depreciation  Total Property, plant and equipment (PPE)  LIABILITIES	2	591 370 913 521	624 901 951 555	644 123 1 058 333	21 127 1 023 990	21 127 1 023 990	21 127 1 023 990	661 073 1 064 471	(683 520) 1 052 824	(660 471) 1 063 139	(636 408) 1 073 795
Current liabilities - Financial liabilities Short term loans (other than bank overdraft)		-	- -	- - -	- -	- - -	- -	- -	_ 		-
Current portion of long-term liabilities  Total Current liabilities - Financial liabilities <u>Trade and other payables from exchange transactions</u>	Vices and the control of the control	_	_	_	_	_	_		_	_	_
Trade and other payables from exchange transactions Other trade payables from exchange transactions  Trade payables from Non-exchange transactions: Unspent conditional Grants	5	260 717 -	403 030 -	520 265	274 239	282 552	282 552	618 692	496 474 -	506 624 -	489 674
Trade payables from Non-exchange transactions: Unspent conditional Grants  Trade payables from Non-exchange transactions: Other  VAT  Total Trade and other payables from exchange transactions	2	3 768 20 000 92 218 376 704	5 725 20 000 112 866 541 621	(25) 20 000 136 850 677 090	106 114 - 371 380 724	106 114 - 371 389 037	106 114 - 371 389 037	37 545 20 000 156 004 832 241	- - 4 034 500 508	31 617 538 241	0 - 61 528 551 202
Non current liabilities - Financial liabilities  Borrowing Other financial liabilities	4	3/6 /04	541 621 - -	677 090 - -	380 724	389 037	389 037	832 241 - -	500 508 - -	538 241	- -
Total Non current liabilities - Financial liabilities  Non current liabilities - Long Term portion of trade payables		-	-	- -	-	-	-	-	-	-	-
Elelctricty Bulk Purchases Payables and Accruals - General Water Bulk Purchases Municipal Debt Relief	* Newson and a second a second and a second	- - -	- - -	- - -	- - -	-		1 1 1 1	-	- - -	- - -
<u>Provisions</u>		_	-	-	-	-	-		163 709		162 700
Retirement benefits Refuse landfill site rehabilitation Other Total Provisions		29 519 3 423 32 941	29 838 3 035 32 873	36 479 3 382 39 861	149 205 4 726 153 931	149 205 4 726 153 931	149 205 4 726 153 931	11 777 36 479 3 382 51 638	163 709 - - - 163 709	163 709 - - - 163 709	163 709 - - - 163 709
CHANGES IN NET ASSETS  Accumulated surplus/(deficit)  Accumulated surplus/(deficit) - opening balance		614 655	787 720	610 406	978 788	686 871	686 871	628 553	659 933	676 877	718 266
Accumulated surplus/(deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) for the year		614 655 - 614 655 56 202	787 720 - 787 720 (148 146)	610 406 - 610 406 18 097	978 788 - 978 788 41 609	686 871 - 686 871 42 648	686 871 - 686 871 42 648	628 553 - 628 553 54 256	659 933 - 659 933 16 945	676 877 - 676 877 41 389	718 266 - 718 266 50 713
Transfers to/from Reserves Depreciation offsets Other adjustments		- 119 534	(148 146) - - (33 096)	- - (2 580)	41 609 - - -	42 648 - - -	- - -		16 945 - - -	41 389 - - -	
Accumulated Surplus/(Deficit)	1	790 391	606 478	625 922	1 020 397	729 519	729 519	682 809	676 877	718 266	768 980
Reserves Housing Development Fund		-	-	-	-	-	-	-	-	_	
Reserves		- - - -	- - - -	- - - -	- - - -	- - - -	- - -	-	- - - -	- - - -	- - -

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Must reconcile with Table A6 Budgeted Financial Position

3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

4. Borrowing must reconcile to Table A17 5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")

6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventry Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1

8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) 9. Inventory Write-offs (Include under losses on Table A4)

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

wrood Dipaleseng - Supporting Table SA4 Reconciliatio	ii oi ibr strategic objectives and budget (revenue)											
Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25		m Term Revenue of Framework	
R thousand				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
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	_	_	_	_	_	_	_	_	_

<sup>|</sup> Total Revenue (excluding capital transfers and contributions)
| References |
| Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure) |
| Balance of allocations not directly linked to an IDP strategic objective

MP306 Dipaleseng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024	/25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				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
Allocations to other priorities												
Allocations to other priorities			4	_	_	_	_	_	_	_	_	_

Total Expenditure References

(309 299) (575 133) (481 634) (374 008) (392 355) (392 355) (396 512) (413 304) (431 404)

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Balance of allocations not directly linked to an IDP strategic objective
 check op expenditure balance

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

Strategic Objective	Goal	Code Ref					25	2025/26 Medium Term Revenue & Expenditure Framework					
				Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1		
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28	
		Α											
		В											
		С											
		D											
		E											
		F											
		G											
		Н											
		- 1											
		J											
		K											
		L											
		M											
		N											
		0											
		P											
Allocations to other priorities			3										
Total Capital Expenditure						_	_	_	_	-	-	_	

(202 523)

(118 164)

(142 600)

(34 410)

(34 410)

(34 410)

(16 526)

(33 364)

(34 719)

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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

MP306 Dipaleseng - Supporting Table SA7 Measureable performance objectives

IP306 Dipaleseng - Supporting Table SA7 Measureable performance objectives  2025/26 Medium Term Revenue & Expenditure											
Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	
		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											
Include a measurable performance objective for each	revenue source (within a relevant function)	and each vote (ME	MA s17/3)/h))								

<sup>1.</sup> 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 Ye	ar 2024/25			Medium Term R enditure Frame	
becomption of intuition indicator	Dadio of daloutation	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
Borrowing Management											
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 Safety of Capital	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%
Gearing <u>Liquidity</u>	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%
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
Revenue Management											
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 >										
Creditors Management											
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%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
, '	Natural sources										
	Total Volume Losses (k²)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
water Distribution Losses (2)	% 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%
IDP regulation financial viability indicators											
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

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

Calcu	ulation	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	_	-	-	-	-	-	-	-	-	-

		onomic and demographic statistics and assump				2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium	Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics	1.0											
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
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	2										
overty profiles (no. of households) < R5 500 per household per month	13											
Insert description	2											
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)												
lousing statistics	3											
Formal												
Informal												
Total number of households  Dwellings provided by municipality  Dwellings provided by province/s  Dwellings provided by private sector	4 5			-	-		-	-	-	-		
Total new housing dwellings	Ů		-	-	-	-	-	-	-	-	-	
conomic	6								•			
Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)												
Collection rates Property tax/service charges	7											

Rental of facilities & equipment Interest - external investments

Revenue from agency services

Interest - debtors

Total municipal services			2021/22	2022/23	2023/24	Cui	rrent Year 2024/	25		m Term Revenue Framework	
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Y 2027/
		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	_	-	-	-	_	-	_	-	
		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	_	_	_	-	_	_	_	_	ļ
		Total number of households Energy:	-	-	_	-	-	-	-	_	
		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	
		Electricity - prepaid (min.service level)		_	_	_	_	_	_	_	ļ
		Minimum Service Level and Above sub-total Electricity (< min.service level)				_	-	_	_	_	
		Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	
		Other energy sources		_			_	_	_	_	ļ
		Below Minimum Service Level sub-total Total number of households		_							
		Refuse:									
		Removed at least once a week		_			_		_		ļ
		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	_	_	_	_	_	_	_	_	ļ
		Total number of households	-	-	-	-	_	-	-	-	
			2021/22	2022/23	2023/24	Cui	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expe
			2021/22	2022/20	2023/24		TIONE TOUR EUL-			Framework	
unicipal in-house services	Pof		Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast		Budget Year +1	
nicipal in-house services	Ref.	Household service targets (000)						Full Year Forecast	Budget Year 2025/26	7	Budget 202
nicipal in-house services	Ref.	Water:					Adjusted			Budget Year +1	
icipal in-house services	Ref.	Water: Piped water inside dwelling					Adjusted			Budget Year +1	
icipal in-house services	8	Water:  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public tap (at least min.service level)					Adjusted			Budget Year +1	
cipal in-house services		Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget		2025/26	Budget Year +1 2026/27	
icipal in-house services	8	Water:  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public tap (at least min.service level)					Adjusted			Budget Year +1	
icipal in-house services	8 10	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget		2025/26	Budget Year +1 2026/27	
icipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	
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cipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply  Below Minimum Service Level sub-total  Total number of households  Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2025/26	Budget Year +1 2026/27	
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nicipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total  Total number of households  Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total  Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total  Total number of households  Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year +1 2026/27	
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icipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year +1 2026/27	
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inicipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total  Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total  Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Other energy sources Below Minimum Service Level sub-total  Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year +1 2026/27	
unicipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast		Budget Year +1 2026/27	

Municipal minimate protection   1		_								2025/26 Mediu	n Term Revenue	& Expenditure
Section   Sect	Municipal entity services			2021/22	2022/23	2023/24	Cı				Framework	-
Part	, , ,	Ref.		Outcome	Outcome	Outcome	Original Budget					
Part	Name of municipal entity											
Part			Piped water inside dwelling									
Part		8										
		10			_					_		
Marcia francisco and production of the product			Using public tap (< min.service level)	_	_	_	_	_		_	_	
Marcianopian		10										
Maximized and part   Maximiz			Below Minimum Service Level sub-total		_	_						_
Part of Market 1   Part of Mar	Name of municipal entity		Sanitation/sewerage:	_	_	_	-	-	_	_	_	_
Control   Cont												
Continue to the continue to			Chemical toilet									
Marie   Mari			,									
Part				_	_	_	-	_	_	_	_	_
## Market workels in life  ## Annual Procession (Company of the Company of the Co			Other toilet provisions (< min.service level)									
Service provide risk provide   Part of montal plant   Part of mont			· ·		_	_	_			_	_	_
Bank	In a comme		Total number of households	_	-	-	-	-	-	_	_	_
Main of nontings cents	Name of municipal entity											
Part				_	_	_	_	_	_	_	_	_
Marie diseases persisted   Part   P			Electricity (< min.service level)	_	_				_		_	_
Amount of mining print print   Amount of the mining print												
Marie of manager conty			Below Minimum Service Level sub-total			_				···		
Manual Information of the Properties of the Pr	Name of municipal entity		Refuse:	_	_	_	-	-	_	_	_	_
Part							_	_				
Mary granting carry   Chemistry Stock some and the foliation for the foliation foliation for the foliation for the foliation for the foliation foliation for the foliation foliation for the foliation foliation			Removed less frequently than once a week									
Notice of controls provided by Scaterial mechanisms   Services p												
Securicas provided   Securicas de controlation   Securicas provided			· ·									
Services provided by "axternal mechanisms"   2			Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	
Services provided by "external mechanisms and Part   Par			Total number of households	-	-	-	- *************************************	-				
Name of service providers   Part of the providers   Part of the providers   Part of the providers   Part of the providers	Sarvicas provided by 'external mechanisms'			2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	5	2025/26 Mediui		& Expenditure
Mounted of service providers   Popular community of the process of service providers   Popular community of the process of service providers	Cervices provided by external meeticanisms	Ref		Outcome	Outcome	Outcome	Original Budget					
Pace water frace to be already   Pace water frace water	Names of service providers	T(C).										
Proc. ware many and that of in dealing												
1   Or water usungly in least manarix is tree in Morrow Screen for control and allows and active active for			Piped water inside yard (but not in dwelling)									
1   1   1   1   1   1   1   1   1   1												
10   Diver water spays / Emission Service (provides)		9		-	_	_	-	-	-	_	_	_
Married of service providers			Other water supply (< min.service level)									
Names of service providers				_		_	_	_	_	_	_	_
Flux 1016 (consected to severage)   Flux 1016 (consected to seve	Names of service providers			_	-	_	-	_	_	_	_	_
Commission state   Principal presidency   Colter trial provisions (= min service level)   Colter trial provisions (= min ser	raines of service providers		Flush toilet (connected to sewerage)									
One tistle provisions   First intervisions   Firs												
Minimum Service Level and Above sub-étal Bucket foile   Cell on the foliation Service Level and Above sub-étal Cell view   Cell of providers												
Manes of service providers					_	_	_	_		_	_	_
Names of service providers   Pack   Service   Providers   Pack												
Names of service providers			No toilet provisions									
Electricity (at least min service level)						_	<b>†</b>					
Electricity - project (rm in service level)	Names of service providers											
Electricity - prepad (< min. service level)			Electricity - prepaid (min.service level)									
Electricity				-	_	_	_	-	_	-	_	_
Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed tevel and Above sub-tota			Electricity - prepaid (< min. service level)									
Refuse:   Removed at least once a week			Below Minimum Service Level sub-total	_	_	_	-	-	_	_	_	_
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.    Cazation of households for each type of FBS   Formal settlements - (50 kwh per indigent household per month Rands)    Current Year 2024/25	Names of service providers			-	_	_	_	-	-	-	_	_
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   2021/22 2022/23 2023/24  Current Year 2024/25  2025/26 Medium Term Revenue & Expenditure Framework  Current Year 2024/25  2025/26 Medium Term Revenue & Expenditure Framework  Outcome			Removed at least once a week									
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  Detail of Free Basic Services				_	_	_	_	_	_	_	_	_
Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households  Detail of Free Basic Services (FBS) provided  Telectricity  Ref.   Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands)  Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total — — — — — — — — — — — — — — — — — — —			Using communal refuse dump									
Below Minimum Service Level sub-total												
Detail of Free Basic Services (FBS) provided    Detail of Free Basic Services (FBS) provided   Detail of Free Basic Services (FBS) provided   Detail of Free Basic Services (FBS) provided   Dutcome   Dutcome								_				_
Detail of Free Basic Services (FBS) provided  Outcome					_	-	- ,					
Detail of Free Basic Services (FBS) provided  Outcome			Below Minimum Service Level sub-total		-	-	<b>-</b>		_	-	-	-
Dutcome Outcome Outcome Outcome Outcome Original Budget Full Year Forecast 2025/26 Budget Year +1 2026/27 2027/28  Electricity  Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands)  Electricity  Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands)			Below Minimum Service Level sub-total	_	-	-	-	-				
Electricity Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands)  List type of FBS service  Budget Forecast 2025/26 2026/27 2027/28	Detail of Free Basic Services (FBS) provided		Below Minimum Service Level sub-total	_	-	-	-	-			m Term Revenue	
Formal settlements - (50 kwh per indigent household per month Rands)  Formal settlements - (50 kwh per indigent household per month Rands)	Detail of Free Basic Services (FBS) provided		Below Minimum Service Level sub-total	2021/22	2022/23	2023/24	- Cu	urrent Year 2024/2	5	2025/26 Mediu	n Term Revenue Framework	& Expenditure
		Ref	Below Minimum Service Level sub-total  Total number of households	2021/22	2022/23	2023/24	- Cu	- urrent Year 2024/2 Adjusted	5 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2
	Electricity	Ref.	Below Minimum Service Level sub-total  Total number of households  Location of households for each type of FBS  Formal settlements - (50 kwh per indigent household per	2021/22	2022/23	2023/24	- Cu	- urrent Year 2024/2 Adjusted	5 Full Year	2025/26 Mediu	m Term Revenue Framework Budget Year +1	& Expenditure  Budget Year +2

		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							
		Formal settlements - (6 kilolitre per indigent household							
List type of FBS service		per month Rands)							
Elot typo or i Bo corvido		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							
		Formal settlements - (free sanitation service to indigent							
List type of FBS service		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							
(500		Formal settlements - (removed once a week to indigent							
List type of FBS service		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						 	
References		Total cost of FBS - Refuse Removal for informal settlements	_	_	_	_	-	 -	
references									

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.

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

# MP306 Dipaleseng - Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
	section		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
Funding measures				anna anna anna anna anna anna anna ann								
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 CPIX 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 - incr(decr)	18(1)a	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 - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.5%	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%

Supporting indicators

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

% incr 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%
% incr Property Tax	18(1)a		0.0%	(8.6%)	23.5%	4.1%	0.0%	0.0%	(38.0%)	4.3%	4.6%
% incr Service charges - Electricity	18(1)a		0.0%	(1.4%)	8.9%	38.5%	(18.8%)	0.0%	(26.3%)	12.7%	12.7%
% incr Service charges - Water	18(1)a		0.0%	14.1%	9.5%	0.1%	1.3%	0.0%	(26.3%)	4.3%	4.6%
% incr 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%
% incr 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%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		158 170	160 573	179 742	209 154	193 577	193 577	138 497	209 046	226 428
Contino charges	l	I	159 170	160 573	170 7/12	200.154	103 577	103 577	139 /07	200 046	226 428

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% incr 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%	
% incr 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%	
% incr 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%	
% incr in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)a	158 170	160 573	179 742	209 154	193 577	193 577	138 497	209 046	226 428	243 813	
Service charges		158 170	160 573	179 742	209 154	193 577	193 577	138 497	209 046	226 428	243 813	
Property rates		33 150	30 314	37 442	38 992	38 992	38 992	24 178	40 669	42 539	44 411	
Service charges - electricity revenue		70 428	69 429	75 634	104 750	85 065	85 065	62 698	95 868	108 044	120 220	
Service charges - water revenue		23 150	26 424	28 928	28 963	29 328	29 328	21 615	30 589	31 996	33 404	
Service charges - sanitation revenue		22 882	24 985	27 290	26 508	28 976	28 976	21 594	30 222	31 612	33 003	
Service charges - refuse removal		8 560	9 421	10 448	9 941	11 216	11 216	8 411	11 698	12 236	12 775	
Agency services			_	-	_	_	_	_	-	_	-	
Capital expenditure excluding capital grant funding		5 630	35 922	10 885	-	_	-	533	-	_	-	
Cash receipts from ratepayers	18(1)a	118 700	156 015	146 470	169 792	153 367	153 367	153 367	160 458	173 956	179 120	
Ratepayer & Other revenue	18(1)a	369 174	363 774	399 804	460 914	619 879	619 879	275 075	225 358	243 489	261 626	
Change in consumer debtors (current and non-current)		N/A	(89 147)	30 952	150 658	(194 668)	-	148 903	(118 958)	37 522	47 086	
Operating and Capital Grant Revenue	18(1)a	154 364	143 517	266 244	145 920	145 920	145 920	106 114	130 636	151 097	157 741	
Capital expenditure - total	20(1)(vi)	202 523	118 164	142 600	34 410	34 410	34 410	23 088	16 526	33 364	34 719	
Capital expenditure - renewal	20(1)(vi)	-	_	-	-	-	-		-	_	-	
Supporting benchmarks		***************************************										
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%	
DoRA operating grants total MFY			200									
DoRA capital grants total MFY			Name of the second									
Provincial operating grants			a de la companya de l									
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants									-	_	_	
Average annual collection rate (arrears inclusive)							movement				***************************************	
DoRA operating	1											
List operating grants												
											2	

7.7%

4.4%

11.3%

Average annual collection rate (arrears inclusive)								
			паладия		***************************************			
DoRA operating								
List operating grants								
						_	-	
DoRA capital							M****	
List capital grants								

									-	-	
Trend Change in consumer debtors (current and non-current)		N/A	(89 147)	30 952	150 658	(194 668)	-	148 903	(118 958)	37 522	47 0
Total Operating Revenue		300 675	323 252	366 636	379 895	399 282	399 282	399 282	396 929	421 327	447 3
Total Operating Expenditure		309 299	575 133	481 634	374 008	392 355	392 355	392 355	396 512	413 304	431 4
Operating Performance Surplus/(Deficit)		(8 624)	(251 881)	(114 998)	5 888	6 927	6 927	6 927	417	8 023	15 9
Cash and Cash Equivalents (30 June 2012)			and an analysis of the second		9000				4 375		
Revenue			Company of the Compan		VIII I I I I I I I I I I I I I I I I I						
% Increase in Total Operating Revenue			7.5%	13.4%	3.6%	5.1%	0.0%	0.0%	(0.6%)	6.1%	6.2%
% Increase in Property Rates Revenue			(8.6%)	23.5%	4.1%	0.0%	0.0%	(38.0%)	68.2%	4.6%	4.4%
% Increase in Electricity Revenue			(1.4%)	8.9%	38.5%	(18.8%)	0.0%	(26.3%)	12.7%	12.7%	11.3%
% Increase in Property Rates & Services Charges			1.5%	11.9%	16.4%	(7.4%)	0.0%	0.0%	8.0%	8.3%	7.7%
<u>Expenditure</u>											
% Increase in Total Operating Expenditure		0.0%	85.9%	(16.3%)	(22.3%)	4.9%	0.0%	0.0%	1.1%	4.2%	4.4%
% Increase in Employee Costs		0.0%	10.7%	10.7%	(3.7%)	(0.0%)	0.0%	0.0%	3.1%	5.8%	4.4%
% Increase in Electricity Bulk Purchases		0.0%	3.3%	9.9%	14.3%	0.0%	0.0%	(36.0%)	12.7%	(3.2%)	4.4%
Average Cost Per Budgeted Employee Position (Remuneration)		0	0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)		0	0	0	0	0	0	0	0	0	0
R&M % of PPE		1.5%	2.4%	3.4%	1.3%	1.3%	1.3%	0.3%	0.3%	0.4%	0.5%
Asset Renewal and R&M as a % of PPE		3.8%	5.5%	15.3%	3.2%	3.2%	3.2%	1.6%	1.6%	2.4%	2.5%
Debt Impairment % of Total Billable Revenue		6.4%	109.2%	48.2%	33.6%	42.8%	42.8%	(0.2%)	56.2%	54.3%	52.6%
Capital Revenue			паладалина							The state of the s	
Internally Funded & Other (R'000)		-	-	-	-	-	-	-	-	-	
Borrowing (R'000)		-	-	-	-	-	-	-	-	-	
Grant Funding and Other (R'000)		202 523	118 164	142 600	34 410	34 410	34 410	23 088	16 526	33 364	34 7
Internally Generated funds % of Non Grant Funding		(97.3%)	(69.8%)	(92.6%)	(100.0%)	(100.0%)	(100.0%)	(99.5%)	(100.0%)	(100.0%)	(100.0%)
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		116403.4%	31864.6%	35625.2%	0.0%	0.0%	0.0%	5482.1%	0.0%	0.0%	0.0%
Capital Expenditure			The state of the s								
Total Capital Programme (R'000)		-	-	-	-	-	- 1	-	-	-	
Asset Renewal		-	-	-	-	-	-	-	-	- "	
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Cash</u>		***	Annananana								
Cash Receipts % of Rate Payer & Other		32.2%	42.9%	36.6%	36.8%	24.7%	24.7%	55.8%	71.2%	71.4%	68.5%
Cash Coverage Ratio		0	0	(0)	0	0	0	0	0	0	
Borrowing			Annana								
Most recent Credit Rating		l.	and the same						0		
Capital Charges to Operating		7.5%	6.3%	7.5%	2.5%	2.7%	2.7%	5.6%	1.9%	1.9%	1.9%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Uncommitted reserves after application of cash and investments		(252 434)	(379 640)	(479 155)	(128 249)	(318 298)	(318 298)	(279 229)	(319 769)	(308 974)	(301 7
Free Services		,	()	( /	( //	(	(	( /	(* * * * * * * * * * * * * * * * * * *	(/	(
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(excl operational transfers)		0.8%	2.0%	5.7%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%
		3	and a second		en e		***************************************				
High Level Outcome of Funding Compliance			Annacacacaca		-						
Total Operating Revenue		300 675	323 252	366 636	379 895	399 282	399 282	399 282	396 929	421 327	447 3
Total Operating Expenditure		309 299	575 133	481 634	374 008	392 355	392 355	392 355	396 512	413 304	431 4
Surplus/(Deficit) Budgeted Operating Statement		(8 624)	(251 881)	(114 998)	5 888	6 927	6 927	6 927	417	8 023	15 9
Surplus/(Deficit) Considering Reserves and Cash Backing		(252 434)	(379 640)	(479 155)	(128 249)	(318 298)	(318 298)	(279 229)	(319 769)	(308 974)	(301 7
MTREF Funded (1) / Unfunded (0)	1	5 0	0	0	0	0	0	0	0	0	0
MTREF Funded ✓ / Unfunded ×	1	5 <b>û</b>	û	û	û	û	û	û	û	û	û

15. Subject to figures provided in Schedule.

_		2021/22	2022/23	2023/24		Current Year 2024	1/25	2025/26 Medium T	erm Revenue & Exper	diture Framework
Description	###	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
/aluation:	1		0							
Date of valuation:		0	0	0	0	0	0	0	0	
Financial year valuation used		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	
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	
No. of properties	5	0	0	0	0	0	0	0	0	
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
		0	0	0	0	0	٥	0	0	
No. of objections by rate payers		0	0	0	0	0	0	0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
Total valuation reductions:		-	-	_	-	-	_	_	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	0	0	0	0	0	0	0	0	
Rating:										
Residential rate used to determine rate for other		0	n	n	n	n	n	n	n	
categories? (Y/N) Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	٥	0	0	
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		0	U	0	_			0		
Rates policy accompanying budget? (Y/N)		U	U	0				0		
Fixed amount minimum value (R'000)  Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	
Rate revenue expected to collect (R'000)	6	0	0	0	n	n	, ,	n		
	0	0	n	0	n			0		
Expected cash collection rate (%)	,	0	0	0				0		
Special rating areas (R'000)	7	0	0	0	0	0		0		
Rebates, exemptions - indigent (R'000)		0	0	0	_	0		0		
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	
Total rebates, exemptns, reductns, discs (R'000)					1	I .	Ì		i	

- <u>References</u>

  1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
   To give effect to rates policy
   Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
   Required to implement new system (FTE)
   Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
   Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
   Included in rate revenue budget
   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)
Current Year 2024/25		,			'							
<u>Valuation:</u>												
No. of properties		-	-	-	-	_	_	_	_	_	_	_
No. of sectional title property values		_	-	-	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	-	-	_	_	_	_	_	_	_	_
No. of supplementary valuations		_	_	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		_	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		_	-	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_		_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)					_			_			_	
Combination of rating types used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Flat rate used? (Y/N)		_	_	_	_	_	_		_	_	_	_
• •		_	-	-		_	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		_	-	-	_	_	_	_	_	_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		_	-	-	-	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	-	-	-	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	-	-	-	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	_
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	_
Valuation reductions-other (Rm)	2	_		-		-	-	-	-	_	-	_
Total valuation reductions:		_		-	_	-	_	-	-	_	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	_	_	_	_	_	_	_
Rate revenue budget (R '000)		-	-	-	-	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)	١.١	-	-	-	-	_	_	_	_	_	_	_
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)		_	_	_	_	_	_	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)		_	_	_	_	_	_	_	_	_	_	_
(												

- References
  1. Land & Assistance Act, Restitution of Land Rights, Communual 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 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)
Budget Year 2025/26					!			'				, , , , , , , , , , , , , , , , , , ,
Valuation:												
No. of properties		-	_	_	_	_	_	_	_	_	_	_
No. of sectional title property values		-	_	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		-	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		-	_	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		-	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_		_	_	_	_		_	_		
Combination of rating types used? (Y/N)		-	_	_	_	_	_	_	_	_	_	_
Flat rate used? (Y/N)		-	_	_	_	_	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		-	_	_	_	_	_	_	_	_	_	_
<u> </u>		-	_	_	_	_	_	_	_	_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	_	_	_	_	-	_	_	-
Valuation reductions-nature reserves/park (Rm)		-	_	-	-	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		-	-	-	-	_	_	_	_	_	_	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	_	_	_	-	_	_	-
Valuation reductions-public worship (Rm)		-	-	-	-	_	_	_	-	_	_	-
Valuation reductions-other (Rm)	2	-	_	-		_	_	_	-	_	_	-
Total valuation reductions:		-		-		_	_	_	-	_	-	_
Total value used for rating (Rm)	6	-	_	_	_	_	_	_	_	_	_	_
Total land value (Rm)	6	-	_	_	_	_	_	_	_	_	_	_
Total value of improvements (Rm)	6	-	_	_	_	_	_	_	_	_	_	_
Total market value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
Rating:												
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)		_	_	_	_	_	_	_	_	_	_	_
Total rebates,exemptns,reductns,discs (R'000)		_	_	_	_	_	_	_	_	_	_	_
References												

## References

- Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
   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	2021/22	2022/23	2023/24	Current Year		m Term Revenue Framework	-
νοσοιμασι	1/61	structure where appropriate	£4€ 1/££	LULLILU	2020124	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	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			-	-		-		-	-
Property rates by usage  Business and commercial properties			-	-	-	] -	-	-	-
Industrial properties			-	-		] .			
Mining properties			-	-				.  -	-
Residential properties			-	-		-		-	-
Agricultural properties			-	-		-		-	-
Public benefit organisations Public service purpose properties			-	-		] [	]	[	_
Public service infrastructure properties			_	_			] .		_
Vacant land			-	-				.  -	-
Sport Clubs and Fields (Bitou only)			-	-		-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	·		-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	C	0	0	0	0
Indigent rebate or exemption			0	0	C	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	C	0	0	0	0
Temporary relief rebate or exemption			0	0	C	0	0	0	0
Bona fide farmers rebate or exemption			0	0	C	0	0	0	0
Other rebates or exemptions	2		0	0	C	0	0	0	0
<u>Water tariffs</u>									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	C	0	0	0	0
Service point - vacant land (Rands/month)			0	0	C	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	C	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	C	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	C	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	C	0	0	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	C	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	C	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	C	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	C	0	0	0	0
Other	2		0	0	C	0	0	0	0
Waste water tariffs									
Domestic									
1 25.775000		l		I	I	I	2025/05/2	7 09:46:09	

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

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			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 (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	ő	0	0	0	0	٥
80l bin - once a week			0	ő	0	0	0	0	ا ا
250l bin - once a week			0	0	0	0	0	0	0
2301 Bitt - Office a Week			·	O O	· ·	O	0	· ·	Ü

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

## MP306 Dipaleseng - Supporting Table SA14 Household bills

Rand/cent Monthly Account for Household - 'Middle Income Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-t	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	t Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Monthly Account for Household - 'Middle Income Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other	1	- - -								1	- 1
Range Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other		- - -			i i	1 '		75		<del>                                     </del>	
Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other		- - - -				1	1	1	1		
Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other		- - -			Ţ	1	1	1	1		
Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-t		- - 1		. –	-	- 1	_	0.00%	_	-	-
Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-t		- 1	-	-	-	1 - 1	- !	0.00%	<b>–</b>	-	-
Water: Consumption Sanitation Refuse removal Other sub-t			_	-	-	1 - 1	-	0.00%	-	-	-
Sanitation Refuse removal Other sub-t		- '	-	_	-	1 - 1	- !	0.00%		-	-
Refuse removal Other sub-t		- '	-	_	-	1 - 1	- 1	0.00%		-	-
Other sub-t		- '	-	_	-	-	-	0.00%		-	-
sub-t		- '	-	_	-	-	- 1	0.00%		-	-
		'	_	_		_	_	0.00%		-	-
VALON Services	tai	-	-	-		-	-	0.00%	_	_	-
Total large household bill:								0.00%		-	-
% increase/-decrease		_	_	_			_		-	_	_
% increase/-uecrease	$\perp$		_							_	
	2	- T				1	<u> </u>	1			
Monthly Account for Household - 'Affordable Rang	e'	1		I	1	1	1	1	1		
Rates and services charges:	_	1		I	1	1	1	1	1		
Property rates		_ '	_	_		_	_	0.00%	_	_	_
Electricity: Basic levy		_ '	_	_		1 _ 1	1 _ '	0.00%		_	_
Electricity: Consumption		_ '	_	_		_	_	0.00%		_	
Water: Basic levy		_ '	_ [	_		1 _ 1	<u>'</u>	0.00%		_	
Water: Consumption		_ '	_ [			1 _ 1	_ '	0.00%		_	
Water: Consumption Sanitation		_				1 _ 1		0.00%		_	
		- 1	_		-	_	_			-	
Refuse removal		- 1	_	_	-	_	-	0.00%		-	•
Other			_		_	-	-	0.00%	1	-	
sub-t	tal	-		_	-	-	- ,	2.000/	_	_	•
VAT on Services		_	_		-	-	-	0.00%		-	,
Total small household bill:		-	-	_	-	-	- •	1 -1	-	_	•
% increase/-decrease		- 1	-	-	-	-	- 1	1 - 1	1 -	-	
			1			+	<del>-</del>	4	<del></del>		
Monthly Account for Household - 'Indigent'	3	1		I	1	1	1	1	1		
Household receiving free basic services		1		I	1	1	1	1	1		
Rates and services charges:		1		I	1	1	1	1	1		
Property rates		- '	-	-	-	-	-	0.00%		-	
Electricity: Basic levy		_ '	-	_	- 1	1 - 1	- 1	0.00%		-	
Electricity: Consumption		_ '	_	_	-	1 - 1		0.00%		-	
Water: Basic levy		- 1	_	_	-	- 1	- 1	0.00%		-	
Water: Consumption Sanitation		- 1	_	_	-	1 - 1	- 1	0.00%		-	
Refuse removal		_ '	_		_	1 1		0.00%		_	
Other		_				_	<u> </u>	0.00% 0.00%			
sub-t	vtal .						<del>-</del>	0.0076		-	
VAT on Services	, tu	_	_	_		_	1 _ '	0.00%			
Total small household bill:		_	_				<del>-</del>			<del>-</del>	
% increase/-decrease		_ '	_	-	_	_	_		_	_	
References								<del></del>			

MP306 Dipaleseng - Supporting Table SA15 Investment particulars by type

			<u>, ,,</u>							
Investment type		2021/22	2022/23	2023/24		Current Year 2024/2	5	2025/26 Medi	ium Term Revenue & Framework	≩ Expenditure
	Ref	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								<u> </u>	<u> </u>	
Parent municipality  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										
Municipality sub-total	1	_	-	_	-	-	-	-	- 1	-
Entities  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										
Entities sub-total		-	-	_	-	_	_	-	_	-
Consolidated total:		-	-	_	_	_	_	_	-	_

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

The state of the s		İ		Capital Guarantee	Variable or Fixed		Commission Paid					Partial / Premature		
Investments by Maturity	Ref	Period of Investment	Type of Investment	(Yes/ No)	interest rate	Interest Rate <sup>3</sup>	(Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months									1			
Parent municipality														
														-
														- 1
														-
														-
														-
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

	Ref 2021/22 2022/23 2023/24 Current Year 2024/25							2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		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
Parent municipality										
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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
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										
Entities sub-total	1	_	_	_	-	_	_	_	_	_
Entitles Sub-total	'	_	_	_	_	_				_
Total Borrowing	1	-	-	-	_	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Parent municipality Long-Term Loans (appuity/reducing balance)										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
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										
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										
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										
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										
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										
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	1			_	_			_	_	
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	1	_	_	_	_	-	_	_	-	_
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	1		-	-	_	_	_	-	_	_
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  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)	1	1	-	-	-	-	-	-	-	-
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  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1		-	-	-	_	_	-	-	-
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  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1		-	-		-	-	-	-	-
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 Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	_	-	-	-	-	-	-	-	-
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 Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1		-	_	_	-	-	-	-	
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 Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1		-	-	_	_		1	-	-
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  Municipality sub-total  Entities 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	1			-	-			-	-	-
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 Municipality sub-total  Entities 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	1		-	-	-	-			-	_
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 Municipality sub-total  Entities 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	1		-	-	-	_			-	-
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 Municipality sub-total  Entities 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	1	-	-	-	-	-		-	-	-
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 Municipality sub-total  Entities 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	1		-	_	-				-	
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 Municipality sub-total  Entities 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	1			-	_			-		-
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  Municipality sub-total  Entities 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										

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

check borrowing belease

#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

					Т					
Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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 Gra	ant	3 000	4 000	-	-	-	_	-	-	-
Equitable Share		82 054	91 860	100 018	106 114	106 114	106 114	109 806	113 360	118 480
District Municipality:		-	-	I	_	ı	ı	ı	-	-
Other grant providers:		-	-	ı	-	-	ı	-	_	-
Total Operating Transfers and Grants	5	88 522	99 454	100 018	136 417	136 417	110 199	114 108	117 731	123 020
Capital Transfers and Grants										
National Government:		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)	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	9 503	9 503	-	-	-	-
Compensation Commissioner (Compensation Fund)		-	-	-	9 503	9 503	-	-	-	_
Total Capital Transfers and Grants	5	63 714	44 693	(5 750)	9 503	9 503	33 485	16 528	33 366	34 721
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	152 236	144 147	94 268	145 920	145 920	143 684	130 636	151 097	157 741

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

Description	###	2021/22	2022/23	2023/24		urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants			ı	E						
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 Gra	ant	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:		-	-	-	-	-	-	ı	-	-
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	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Operating transfers and grants:	1,3									
National Government										
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		-	-	_	_	-		_	-	_
Conditions met - transferred to revenue		88 515	99 454	100 018	110 199	110 199	110 199	114 108	117 731	123 020
Conditions still to be met - transferred to liabilities		2 730	-	-	26 218	26 218	26 218	-	-	0
Provincial Government:										
Balance unspent at beginning of the year		_	-	-	-	-	_	_	_	_
Current year receipts		_	-	_	-	_	_	_	_	_
Repayment of grants  Conditions met - transferred to revenue		_	_	_	_	_		_	_	_
Conditions still to be met - transferred to liabilities		-	-	-	-			-	-	-
District Municipality:		-	-	-	-	-	_	-	-	_
Balance unspent at beginning of the year			_	_	_	_	_	_		
Current year receipts		_	-	_	_	_	_	_	_	_
Repayment of grants		_	-	_			_	_	_	_
Conditions met - transferred to revenue		-	-		-	-		_	_	-
Conditions still to be met - transferred to liabilities		_	_		_	_			_	_
Other grant providers:		_	-	_	-	-	_	_	_	_
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Repayment of grants		_	_		_	_	_	_	_	_
Conditions met - transferred to revenue		_	_		_	_		_	_	_
Conditions still to be met - transferred to liabilities		_			_		<u>-</u>		_	_
Total operating transfers and grants revenue		88 515	99 454	100 018	110 199	110 199	110 199	114 108	117 731	123 020
Total operating transfers and grants revenue  Total operating transfers and grants - CTBM	2	2 730	99 404	100 010	26 218	26 218	26 218	114 100	- 117 731	123 020
		2.00			20210	20210	20210			
Capital transfers and grants:	1,3									
National Government		(0.704)	(05)	F 70F	100 111	100 111	100 111			
Balance unspent at beginning of the year		(2 724)	(25) 44 693	5 725 (5 750)	106 114	106 114	106 114	16 500	33 366	34 721
Current year receipts		63 714	44 093	(5 750)	-	-	_	16 528	33 300	34 721
Repayment of grants  Conditions met - transferred to revenue		59 952	38 943		35 721	35 721	35 721	16 528	33 366	34 721
Conditions still to be met - transferred to liabilities		1 038	5 725	(25)	70 393	70 393	70 393	10 320	33 300	34 /21
Provincial Government:		1 030	3 723	(23)	70 393	70 393	10 393	_	_	0
Balance unspent at beginning of the year			_		_	_		_	_	_
Current year receipts		_	_	_	_		_			
Repayment of grants		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
District Municipality:										
Balance unspent at beginning of the year		_	_	_	-	-	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Repayment of grants		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		-	-	-	-	-	_	_	-	_
Other grant providers:										
Balance unspent at beginning of the year		_	-	_	-	-	_	_	-	_
Current year receipts		_	-	-	9 503	9 503	9 503	_	_	_
Repayment of grants		_	-	_	_	_	-	_	_	_
Conditions met - transferred to revenue		-	-	-	-	-	_	_	-	-
Conditions still to be met - transferred to liabilities		-	-	-	9 503	9 503	9 503	-	-	-
Total capital transfers and grants revenue		59 952	38 943	-	35 721	35 721	35 721	16 528	33 366	34 721
Total capital transfers and grants - CTBM	2	1 038	5 725	(25)	79 896	79 896	79 896	_	_	0
TOTAL TRANSFERS AND GRANTS REVENUE		148 467	138 397	100 018	145 920	145 920	145 920	130 636	151 097	157 741
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		3 768	5 725	(25)	106 114	106 114	106 114	130 030	131 097	137 741

References

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

MP306 Dipaleseng - Supporting Table SA21 Transfers and grants r	nade	by the munic	ipality								
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		_	_	_	_	-	_	_	-	_	_
·											
Cash Transfers to Entities/Other External Mechanisms Insert description	2										
most decompton	-										
Total Cash Transfers To Entities/Ems'											
		_		_	-	-					-
Cash Transfers to other Organs of State  Insert description	,										
insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		_	_	_	_	_	_	_	-	_	_
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	_	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	_	-	-	-	-	-	_
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		_	_	_	_	_	_	-	_	-	_
Groups of Individuals  Insert description	5										
	_										
Total Non-Cash Grants To Groups Of Individuals:		_	_	_	_	_	_	_	_	_	_
TOTAL NON-CASH TRANSFERS AND GRANTS		_				-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	ı	-	-
References											

- Insert description listed by municipal name and demarcation code of recipient
   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

MP306 Dipaleseng - Supporting Table SAZ						urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
Summary of Employee and Councillor remuneration	###	2021/22 Audited	2022/23 Audited	2023/24 Audited		Adjusted	zo Full Year	Budget Year	Framework	Budget Year +2
R thousand	4	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	H	I
Basic Salaries and Wages		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
Sub Total - Councillors		5 416	5 696	6 993	6 770	7 950	7 950	8 292	8 673	9 055
% increase	4	3410	5.2%	22.8%	(3.2%)	17.4%	7 330	4.3%	4.6%	4.4%
			J.Z /0	22.070	(3.2 /0)	17.470	_	4.570	4.070	4.470
Senior Managers of the Municipality	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		_	-		-	_	_	_	_	_
		_	_	_	6 555	6 555	6 555	6 837	7 151	7 466
Sub Total - Senior Managers of Municipality	١,	_	-	-	6 555	0 333	6 555			
% increase	4		-	-	-	-	_	4.3%	4.6%	4.4%
Other Municipal Staff										
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	-	1 023	1 020	1 003	1110	1 100
Long service awards		322	44	(47)	_	_	_	_	_	_
Post-retirement benefit obligations	6	1 543	2 429	2 497				_	_	_
•	0				-	_	_	_	_	_
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		-	_	-	-	-	-	_	-	_
Sub Total - Other Municipal Staff		69 120	76 535	84 696	75 027	75 027	75 027	77 253	81 853	85 454
% increase	4		10.7%	10.7%	(11.4%)	(0.0%)	_	3.0%	6.0%	4.4%
Total Parent Municipality		74 536	82 231	91 689	88 352	89 532	89 532	92 382	97 677	101 975
			10.3%	11.5%	(3.6%)	1.3%	_	3.2%	5.7%	4.4%
Decard Members of Entities										
Board Members of Entities										
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	-	-	-	-	-	_	2025/05/2	7 09:46:10	-

1	1 1									
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		_	_	_	_	_	_	_	_	_
Sub Total - Board Members of Entities		-	_	_	-	-	_	-	_	_
% increase	4		-	_	_	_	_	_	_	_
O. d. M										
Senior Managers of Entities										
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		_	-	_	_	_	-	-	_	_
Sub Total - Senior Managers of Entities		-	_	_	-	-	-	-	_	_
% increase	4		-	_	_	_	_	_	_	_
Other Staff of Entities										
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		_	_	_	-	-	_	_	_	_
Sub Total - Other Staff of Entities		-	_	-	ı	-	_	_	_	-
% increase	4		-	-	_	_	_	_	_	-
Total Municipal Entities		_	_	_			_		_	
TOTAL SALARY, ALLOWANCES & BENEFITS	4	74 536	82 231	91 689	88 352	89 532	89 532	92 382	97 677	101 975
% increase	4	00.400	10.3%	11.5%	(3.6%)	1.3%	04.500	3.2%	5.7%	4.4%
TOTAL MANAGERS AND STAFF	5,7	69 120	76 535	84 696	81 582	81 582	81 582	84 090	89 004	92 920

MP306 Dipaleseng - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4	-	_	-	_	_	-	_
Chief Whip		-	_	-	-	_	-	-
Executive Mayor		-	_	-	-	_	-	-
Deputy Executive Mayor		_	_	-	_	_	-	-
Executive Committee		_	_	-	-	_	-	-
Total for all other councillors		-	_	_	_	_	_	
Total Councillors	8	-	_	_	-			_
Senior Managers of the Municipality	5							
Municipal Manager (MM)		_	_	_	_	_	_	_
Chief Finance Officer		_	_	_	_	_	_	_
								_
								_
								_
								_
Mark from the Mark Mark to the second								
ist of each offical with packages >= senior manager								
								_
								_
								_
								-
								_
								-
								_
								_
								_
								_
								-
								-
Total Senior Managers of the Municipality	8,10	_	_	_	_	_		
A Heading for Each Entity  List each member of board by designation	6,7							
List each member of board by designation								
								_
								_
								-
								-
								_
								-
								-
								_
								-
								-
								-
								-
								_
								-
								_
Total for municipal entities	8,10	_	_	_	_	_		
rotarior municipal enuties	0,10		-	_	_	_		

### References

- 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		Cu	ırrent Year 2024	/25	Ві	udget Year 2025	/26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	_	_	-	_	_	-	_	_
Board Members of municipal entities	4	_	_	_	-	_	_	-	_	_
Municipal employees	5	_	_	_	-	_	_	_	_	_
Municipal Manager and Senior Managers	3	_	_	_	-	_	_	_	_	_
Other Managers	7	_	_	_	_	_	_	_	_	_
Professionals		_	_	_	-	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse			_			_	_	_		
Other			_	_	_	_	_	_	_	
Clerks (Clerical and administrative)			_		_	_		_		
Service and sales workers			_	_	_	_	_	_	_	
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_	_	_		_	_	_	_
Elementary Occupations		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9								_	
% increase	9		_	_	<u> </u>				_	
	0.40									_
Total municipal employees headcount	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
- $6. \ \, \textit{Include head} \textit{count (number fo persons, Not FTE) of managers and staff only (exclude councillors)}$
- 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 Te	rm Revenue and Framework	Expenditure
R thousand		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
Revenue																
Exchange Revenue																
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	1	
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		
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			
Service charges - Waste Management		975	975	975	975 193	975	975 193	975	975	975 193	975 193	975 193	975	11 698 2 322		
Sale of Goods and Rendering of Services Agency services		193	193	193	193	193	193	193	193	193	- 193	193	193	2 322	2 429	2 555
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		
Dividends		_	_	_	_	_	- JZ	-	_	_	-	_	-		357	_
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	
Special rating levies		_	_	_	_	_	_	_	_	_	_	_	_	_		_
Operational Revenue		900	900	900	900	900	900	900	900	900	900	900	900	10 800	11 297	11 794
Non-Exchange Revenue	l						555		555				000		20.	
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		-	-	-	-	_	-	-	_	-	-	-	-	-	_	_
Total Revenue (excluding capital transfers and contri		33 077	33 077	33 077	33 077	33 077	33 077	33 077	33 077	33 077	33 077	33 077	33 077	396 929	421 327	447 397
Expenditure																
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	1	
Remuneration of councillors		691	691	691	691	691	691	691	691	691	691	691	691	8 292		
Bulk purchases - electricity		10 532	817	817	817	817	817	817	817	817	817	817	107 684	126 388		
Inventory consumed		625	625	625	625	625	625	625	625	625	625	625	625	7 500	1	
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		
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			
Interest		625	625	625	625	625	625	625	625	625	625	625	625		1	
Contracted services Transfers and subsidies		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
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		-	192	-	-	132	192	192	192	192	192	192	192	9 300	9 907	10 374
Other Losses		_	_ [ ]	_	_	_				_	_		_	I _		
Total Expenditure	-	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
Surplus/(Deficit)		35	35	35	35	35		35	35	35	35	35	35			
Transfers and subsidies - capital (monetary	i i	55					- 55			00	55			· · · · · · · · · · · · · · · · · · ·	0 020	10002
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)		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Surplus/(Deficit) after capital transfers &	ľ															
contributions		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
Income Tax		-	-	-	-	_	_	_	-	-	-	-	_	-	-	-
Surplus/(Deficit) after income tax		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
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	_	-	_	-	-	_
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	_	_	-	_	_	-	-	-	-	_	_
Surplus/(Deficit) attributable to municipality		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
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) for the year	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 SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	###	### Budget Year 2025/26									Medium Term	Revenue and Expe	nditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
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 -		_	_	-	_	_	_		_	-	_	_	-	-	-	-
Total Revenue by Vote		-	-	-	_	_	_	-	-	-	-	-	413 457	413 457	454 693	482 118
Expenditure by Vote to be appropriated																
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 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		-	-	ı	-	-	-	-	-	ı	-	-	396 512	396 512	413 304	431 404
Surplus/(Deficit) before assoc.		-	-	-	-	_	-	_	-	-	-	-	16 945	16 945	41 389	50 713
Income Tax		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_	_	-	_	_	-	_	_	_	-
Surplus/(Deficit)	1	-	-	ı	-	-	_	-	-	ı	-	-	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 Te	rm Revenue and Framework	Expenditure
R thousand		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
Revenue - Functional																
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		
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	
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
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
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	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Health		-	-	-	-	-	-	_	-	-	-	-	_	-	_	_
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		-	-	-	-	-	-	_	-	-	-	_	_	-	_	_
Environmental protection		-	-	-	-	-	-	_	-	-	-	_	_	-	_	_
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
Waste management		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
Other		-	-	-	-	_	-	_	-	-	-	_	_	_	_	_
Total Revenue - Functional		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
Expenditure - Functional																
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	
Internal audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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	
Sport and recreation		119	119	119	119	119	119	119	119	119	119	119	119	1 425	1 506	
Public safety		618	702	702	702	702	702	702	702	702	702	702	(216)	7 419	7 760	8 101
Housing		_	_	-	-	-	-	-	-	_	-	-	(210)	_		_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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		
Road transport		355	355	355	355	355	355	355	355	355	355	355	355	4 264	4 801	5 030
Environmental protection		_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
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		
Water management		751	725	725	725	725	725	725	725	725	725	725	1 008			
Waste water management		505	351	351	351	351	351	351	351	351	351	351	2 042	6 061	6 340	
Waste management		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		
Other		320	1 100	1 100	1 100	-	1 100	1 100	-	1 100	1 100	1 100	(1 540)	-	12 390	13 130
Total Expenditure - Functional		33 043	33 043	33 043	33 043	33 043	33 043	33 043	33 043	33 043	33 043	33 043	33 043		413 304	431 404
Surplus/(Deficit) before assoc.		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		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Surplus/(Deficit)	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				
R thousand		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	
Multi-year expenditure to be appropriated	1																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	
Vote 3 - COMMUNITY AND PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	
Vote 4 - DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	
Vote 6 - ROADS		-	_	_	-	-	-	-	-	-	-	-	_	-	_	_	
Vote 7 - PUBLIC SAFETY		-	_	_	-	-	-	-	-	-	-	-	_	-	_	_	
Vote 8 - WASTE MANAGEMENT		-	_	_	-	-	-	-	-	-	-	-	_	-	_	_	
Vote 9 - WASTE WATER MANAGEMENT		-	_	_	-	-	-	-	-	-	-	-	_	-	_	_	
Vote 10 - WATER		-	_	_	-	-	-	-	-	-	-	-	_	-	_	_	
Vote 11 - ELECTRICITY		-	_	_	-	-	-	-	-	-	-	-	_	-	_	_	
Vote 12 -		_	-	_	-	-	-	-	-	-	-	-	_	-	_	_	
Vote 13 -		_	-	_	-	-	-	-	-	-	-	-	_	-	_	_	
Vote 14 -		_	-	_	-	-	-	-	-	-	-	-	_	-	_	_	
Vote 15 -		_	-	_	-	-	-	-	-	-	-	-	_	-	_	_	
Capital multi-year expenditure sub-total	2	-	-	-	_	-	_	-	-	_	-	-	-	-	-	_	
Single-year expenditure to be appropriated																	
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 -		_	_	_	_	_	_	_	_	_	_	_	_	- 1	_	_	
Capital single-year expenditure sub-total	2	_	_	_	_	-	_	_	_	_	_	_	16 526	16 526	33 364	34 719	
Total Capital Expenditure	2	-	_	-	_	-	_	_	_	_	_	-	16 526	16 526	33 364	34 719	

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

Description	###	90104	Budget Year 2025/26										Medium Term Revenue and Expenditure Framework					
R thousand		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		
Capital Expenditure - Functional	1																	
Governance and administration		-	-	-	-	-	-	-	-	-	-	_	-	-	_	_		
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_		
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_		
Internal audit		-	-	-	-	-	-	-	-	-	-	_	_			_		
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_		
Economic and environmental services		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		-	_	-	_	-	-	-	-	-	-	-	_	-	_	_		
Trading services		369	747	747	747	747	747	747	747	747	747	747	(3 405)	4 434				
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		
Other		-	_	-	_	_	_	-	_	-	-	_	_	-	_	_		
Total Capital Expenditure - Functional	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		
Funded by:	1																	
National Government	1	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		-	-	-	-	-	-	-	-	-	-	-	_	- 10 020	_	-		
District Municipality I ransfers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_		
allocations) (Nat / Prov Departm Agencies,																		
Households, Non-profit Institutions, Private																		
Enterprises, Public Corporatons, Higher Educ																		
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		
Transfers recognised - capital		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		
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_			
Internally generated funds		_	_	_	_	_	_	_	_	_	_	_	_	_				
Total Capital Funding	<del>                                     </del>	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		34 719		

MP306 Dipaleseng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand	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
Cash Receipts By Source													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)		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)		14 848	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
Cash Receipts by Source	22 945	33 648	33 648	33 648	33 648	33 648	33 648	33 648	33 648	33 648	33 648	(83 843)	275 584	292 752	303 253
Other Cash Flows by Source															
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 Corporatons, Higher Educ Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets			_	_	_			_	_	_					
	_	_				_	_				_	_	_	_	_
Short term loans	_	-	-	_	_	_	_	-	_	-	_	_	_	_	_
Borrowing long term/refinancing	-	-	-	-	_	-	_	-	-	-	-	-	_	_	-
Increase (decrease) in consumer deposits	-	-	-	-	-	_	_	-	-	-	-	_	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	_	_	_	_	_	-	-	-	_	_	-	_
Total Cash Receipts by Source	24 322	35 026	35 026	35 026	35 026	35 026	35 026	35 026	35 026	35 026	35 026	(82 466)	292 112	326 118	337 974
Cash Payments by Type	7,000	7.000	7 000	7.000	7.000	7 000	7 000	7 000	7.000	7.000	7.000	7 000	00.000	07.077	100 115
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	(500)	- (500)	(500)	(500)	(500)	(500)	(500)	- (500)	(500)	(500)	(500)	- (500)	(0.000)	(0.070)	(0.550)
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)			2 038
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
Cash Payments by Type	21 418	21 418	21 418	21 418	21 418	21 418	21 418	21 418	21 418	21 418	21 418	21 418	257 020	267 314	306 546
Other Cash Flows/Payments by Type															
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	_	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Total Cash Payments by Type	22 796	22 796	22 796	22 796	22 796	22 796	22 796	22 796	22 796	22 796	22 796	22 796	273 546	300 678	341 265
NET INCREASE/(DECREASE) IN CASH HELD	1 527	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	(105 261)	18 566	25 440	(3 291)
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		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		2021/22	2022/23	2023/24	Cı	urrent Year 2024	/25	2025/26 Medium Term Revenue & Expenditure Framework				
R million		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		
Financial Performance												
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)		_	_	_	_	_	_	_	_	_		
Total Revenue (excluding capital transfers and		_	_	_	_	_	_	_	_	_		
contributions)												
Employee costs		-	-	_	-	-	_	_	_	-		
Remuneration of Board Members		-	_	_	_	_	_	_	_	_		
Depreciation and amortisation		-	_	_	_	_	_	_	_	_		
Interest		-	-	-	-	-	_	-	_	-		
Inventory consumed and bulk purchases		-	-	_	_	-	-	-	_	-		
Transfers and subsidies		-	-	-	_	_	_	-	-	-		
Other expenditure		-	_	_	_	-	_	_	_	-		
Total Expenditure		-	_	_	_	_	_	_	_	_		
Surplus/(Deficit)		-	-	-	-	-	_	-	-	-		
Transfers and subsidies - capital (monetary												
allocations)		-	-	-	-	_	_	-	_	_		
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		-	_	-	_	_	_	_	_	_		
contributions		-	_	_	_	_	_	-	_	_		
Intercompany/Parent subsidiary transactions		(206)	180	(25)	_	_	_	_	_	_		
Surplus/(Deficit) for the year		(206)	180	(25)	_	_	_	_	_	_		
Capital expenditure & funds sources	1	(200)	100	(23)		_			_			
Capital expenditure		_	_	_	_	_	_	_	_	_		
Transfers recognised - capital		_	_	_	_	_	_	_	_	_		
Transiers recognised - capital												
Borrowing		-	_	_	_	_	_	_	_	_		
Internally generated funds		-	-	-	-	_	_	-	_	_		
Total sources of capital funds		-	_	_	_	_	_	_	_	_		
Financial position												
Total current assets		-	-	-	-	-	_	-	_	-		
Total non current assets		-	-	_	-	_	_	-	_	_		
Total current liabilities		-	-	-	-	-	-	-	_	-		
Total non current liabilities		-	-	-	-	-	-	-	-	-		
Community wealth/Equity		-	-	-	-	-	-	-	_	-		
Cook flows												
Cash flows  Net cash from (used) operating												
Net cash from (used) operating  Net cash from (used) investing		_	_			_	_	_	_			
Net cash from (used) financing		_	_	_	_	_	_	_	_			
Cash/cash equivalents at the year end		_	_	_	_	_	_	_	_			
at the year one												

# MP306 Dipaleseng - Supporting Table SA32 List of external mechanisms

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

#### References

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

### MP306 Dipaleseng - Supporting Table SA33 Contracts having future budgetary implications

Revenue Obligation By Contract   2   2   3   3   3   3   3   3   3   3		Forecast 2034/35	Forecast 2033/34	Forecast 2032/33	Forecast 2031/32	Forecast 2030/31	Forecast 2029/30	Forecast 2028/29	& Expenditure	m Term Revenue Framework	2025/26 Mediu	Current Year 2024/25	Preceding Years	Ref	Description
Parent Minicipality:   Revenue Obligation By Contract   2	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate					Total	1,3	R thousand
Contract 2															
Contract 2														2	
Contract 3 act   Contract 1	-														
Total Operating Revenue Implication															
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-		
Contract														2	Expenditure Obligation By Contract
Contract 3 alc	_														
Total Operating Expenditure Implication	-														
Capital Expenditure Obligation By Contract   Contract 2   Contract 3 etc															
Contract 2	-   -	-	-	-	-	-	-	-	-	-	-	-	-		Total Operating Expenditure Implication
Contract 2 Contract 3 etc  Total Capital Expenditure Implication  Total Parent Expenditure Implication  Tota														2	
Contract 3 etc	-														
	-														
Total Parent Expenditure Implication  Intities: Revenue Obligation By Contract  Contract 1 Contract 3 etc  Contract 1 Contract 1 Contract 2 Contract 3 etc  Contract 1 Contract 2 Contract 3 etc  Total Operating Expenditure Implication  Expenditure Obligation By Contract  Contract 3 etc  Contract 3 etc  Contract 3 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 3 etc  Contract 3 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 3 etc  Contract 3 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 3 etc  Contract 3 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 3 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 3 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 3 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 3 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 3 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 3 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 3 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 3 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 4 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 9 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 9 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 9 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 9 etc  Total Operating Expenditure Implication  Capital Expenditure Ob		_	_	_	_	_	_	_	_	_	_	_	_		
Entities: Revenue Obligation By Contract Contract 1 Contract 3 etc  Total Operating Expenditure Implication Contract 2 Contract 3 etc  Total Operating Expenditure Implication Contract 2 Contract 3 etc  Total Operating Expenditure Implication Contract 2 Contract 3 etc  Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Contract 3 etc  Contract 3 etc  Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Contract 3 etc  Contract 1 Contract 2 Contract 3 etc  Contract 4 etc  Contract 5 etc  Contract 6 etc  Contract 9 etc  Contr															
Revenue Obligation By Contract   Contract 1   Contract 2   Contract 3 etc   Contract 4   Contract 1   Contract 2   Contract 3 etc   Contract 3 etc   Contract 3 etc   Contract 1   Contract 3 etc   Contract 4   Contract 2   Contract 3 etc   Con	<del>`                                    </del>			_			-								
Contract 1															
Contract 2														4	
Contract 3 etc         Total Operating Revenue Implication         -	_														
Total Operating Revenue Implication  Expenditure Obligation By Contract  Contract 1 Contract 2 Contract 3 etc  Contract 1 Contract 1 Contract 2 Contract 1 Contract 2 Contract 1 Contract 2 Contract 1 Contract 2 Contract 3 etc															
Expenditure Obligation By Contract  Contract 1  Contract 3 etc  Contract 1  Contract 1  Contract 3 etc  Contract 1  Contract 1  Contract 2  Contract 1  Contract 2  Contract 3 etc		_	-	_	_	_	_	_	_	_	_	_	_		
Contract 1 Contract 2 Contract 3 etc  Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc  Contract 3 etc  Contract 1 Contract 2 Contract 3 etc  Contract 4 etc  Contract 4 etc  Contract 5 etc  Contract 5 etc  Contract 5 etc  Contract 6 etc  Contract 6 etc  Contract 7 etc  Contract 7 etc  Contract 8 etc  Contract 9 etc  Contract															
Contract 2 Contract 3 etc         Contract 3 etc         — — — — — — — — — — — — — — — — — — —														2	
Contract 3 etc         Total Operating Expenditure Implication	_														
Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 1  Contract 2  Contract 3 etc	_														
Capital Expenditure Obligation By Contract  Contract 1  Contract 2  Contract 3 etc  2		_	_	_	_	_	_	_	_	_	_	_	_		
Contract 1 Contract 2 Contract 3 etc															
Contract 2           Contract 3 etc														4	
Contract 3 etc															
	_														
		_	_	-	_	-	-	_	-	-	_	_	-		
Total Entity Expenditure Implication	_+													+	

## References

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> 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 R5 million. 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	Cu	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure on new assets by Asset Class/Sub-	-class									
<u>Infrastructure</u>		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		-	- (440.444)	-	-	-	-	-	-	-
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		-	-	-		2 231		_	_	_
Waste Water Treatment Works		142 260	-	-	_	_	_	-	_	_
Outfall Sewers		142 200	_	_	_	_	_	_	_	_
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	_	_	_	_	_	_	_	_	_
Community Assets	-	-	-	-	-	_	-	-	_
Community Facilities	-	-	-	-	-	-	-	_	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	_	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	_	_	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	_	-	-	-	-
Police	-	-	-	-	_	-	-	-	-
Parks	-	-	-	-	_	-	-	-	-
Public Open Space	-	-	-	-	_	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	_	_	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	_	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	_	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	-	_	_	-	-	_
Monuments	_	-	_	-	-	-	-	-	-
Historic Buildings	_	_	_	_	_	-	_	_	_
Works of Art	-	-	_	_	-	_	-	-	-
Conservation Areas	-	-	_	_	-	_	-	-	-
Other Heritage	-	-	_	_	_	_	-	-	_
Investment properties	_	_	_	_	_	_	_	_	_
Revenue Generating	_	_		_	_	_	_	_	
Improved Property	_	_	_	_	_	_	_	-	
Unimproved Property	_	_	_	_	_	_	_	_	
Non-revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property	_	_	-	_	_	_	_	-	_
provod r roporty		_		_					_

Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	29	-	-	-	-	_	-	_	-
Operational Buildings	29	-	_	-	_	_	_	_	-
Municipal Offices	_	_	_	_	_	_	_	_	_
Pay/Enquiry Points	_	_	_	_	_	_	_	_	_
Building Plan Offices	_	_	_	_	_	_	_	_	_
Workshops	_	_	_	_	_	_	_	_	_
Yards	_	_	_	_	_	_	_	_	_
Stores	_	_	_	_	_	_	_	_	_
Laboratories	_	_	_	_	_	_	_	_	_
Training Centres	_	_	_	_	_	_	_	_	_
Manufacturing Plant	_	_	_	_	_	_	_	_	_
Depots - Depots		_	_	_	_	_	_	_	
	29								_
Capital Spares		-	-	-	-	-	-	-	_
Housing	_	-	-	-	-	-	-	-	_
Staff Housing	_	-	-	-	_	-	_	-	_
Social Housing	_	_	-	_	-	-	_	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	-
Biological or Cultivated Assets	_	-	-	-	_	-	_	-	_
Intangible Assets	_	-	-	-	_	-	_	_	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	_	-	-	-	-	-	-	-	-
Water Rights	-	-	-	_	_	-	-	-	-
Effluent Licenses	-	_	-	_	_	_	_	_	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	_	-	_	-	-
Load Settlement Software Applications	-	-	-	-	_	-	_	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	189	203	400	_	_	_	_	_	_
Computer Equipment	189	203	400	_	_	_	_	_	_
Furniture and Office Equipment	76	166	52	-	-	-	-	-	-
Furniture and Office Equipment	76	166	52	-	-	-	-	-	-
Machinery and Equipment	310	_	119	_	-	_	-	_	-
Machinery and Equipment	310	_	119	_	_	_	_	_	_
<u>Transport Assets</u>	672	136	5 365						
	672		5 365	-	-	-	-	-	-
Transport Assets	672	136	5 305	-	-	-	-	-	-
<u>Land</u>	_	-	74	-	-	-	-	_	-
Land	-	-	74	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_
2003, Maine and Non-biological Aminais			_			_	_	_	_
<u>Living resources</u>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	_	-	_	-	-	_	_	-
Zoological plants and animals	_	_	_	_	_	_	_	_	_
Immature	-	-			_	_	_	_	
Policing and Protection									
	_	-	-	-	-	-	_	-	-
Zoological plants and animals	_	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	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	Cu	rrent Year 2024/2	25	ZUZO/ZO Mediur	n Term Revenue & Framework	x ⊏xpenditi
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
apital expenditure on renewal of existing assets by As		Outcome ass/Sub-class	Outcome	Outcome	ga. Dauget	Budget	Forecast	2025/26	2026/27	2027/28
frastructure		-	-	-	_	-	-	-	-	
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 Suitabins		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks Canital Spares		-	_	_	_	-	-	-	-	
Capital Spares Water Supply Infrastructure		-	-	_	-	-	-	-	-	
Water Supply Infrastructure  Dams and Weirs		_	_		-	_	-	-	-	
		-	-	_	_	-	-	-	-	
Boreholes Reservoirs		-	-	_	_	-	-	-	-	
		-	-	_	_	-	-	-	-	
Pump Stations Water Treatment Works		-	_	_	-	-	-	-	-	
Water Treatment Works  Bulk Mains		-	-	_	_	-	-	-	-	
		-	-	-	-	-	-	-	-	
Distribution  Distribution Relate		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
nformation and Communication Infrastructure		-	-	_	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
mmunity Assets		_	_	_	_	_	_	_	_	
Community Facilities		_	_		_	_		_	_	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		_	-	_		-	-	-	-	
Testing Stations		_	_	_	_	-	-	-	-	
Museums	1	_	_	_	_	_	_	_	_	

Construction		-								-
ANALY   ANAL		_								_
### SAME OF SA		_		_	_				_	_
Non-money Charles		-	-	-	-	-	-	-	-	-
SANCE ALLOY PROVIDED  Michael  Addition  Addit		_	-	-	-				-	-
March		_	_	_	_				_	_
### Annahous		_	_	_	-	_			_	_
Appendix Technology		-	-	-	-	-	-	-	-	-
Tran Pare March Transmiss Space of Promotion Feel Hale Control Pare March Control Control Pare March Control		-	-		-	-			-	-
Coperation		_								_
Sport on Secretary Secretary Control Residue C		_								_
Case Name		_	-	-	-	-	-	-	-	-
Medican seath	Indoor Facilities	_	-	-	-	-	-	-	-	-
Inclings assets	Outdoor Facilities	_	_	_	-	_	_	-	_	_
Manusched	Capital Spares	_	_	_	-	_	_	-	_	-
Marie De Bullong										
## March Entalogy										-
Section of the Content of the Cont		_			_					_
Descriptions	· ·	_	_	_	-	_		-	_	-
Procedure   Proc		_	-	_	-	-	-	-	-	-
Sharman Carrenting	Other Heritage	-	-	-	-	-	-	-	-	-
Sharman Carrenting	Investment properties	_	_	_	_	_	_	_	_	_
Monomore Contenting										_
Montroperson Property	_									_
Name		_	_	_	_				_	_
Digital Processors										-
Other presents										_
Coperational Dublings		_	_	_	_	_			_	_
Department Buildings										
Mexica Offices		-	_	_		_	_	_	-	_
Popular propriets		-	-	-	-	-	-	-	-	-
Basking Place Offices		-	-	-	-	-	-	-	-	-
Monk-objugs	Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Visite	Building Plan Offices	_	-	_	-	-	-	-	-	-
Stores	Workshops	-	-	-	-	-	-	-	-	-
Laboraticias Triaving Centings Manufacturing Plot	Yards	-	-	-	-	-	-	-	-	-
Training Caertins Mean Actuarity Plant Mean Actuarity Plant Depots Cyplus Systems Phoseing Social Housing Socia	Stores	-	-	-	-	-	_	-	-	-
Manufacturing Plant	Laboratories	_	_	_	-	_	_	-	_	-
Depoils	Training Centres	_	_	_	-	_	_	-	_	_
Housing	Manufacturing Plant	_	_	_	-	_	_	-	_	-
Housing	Depots	_	-	-	-	-	-	-	_	_
Housing	Capital Spares	_	-	-	-	-	-	_	_	-
Scale Housing		-	-	_	-	-	-	-	-	-
Social Mousing	-	-	-	_	-	-	-	-	-	-
Bibliogical or Cultivated Assets		_	_	_	_	_	_	_	_	_
Sidogical or Cultivated Assets		_	_	_	_	_	_	_	_	_
Intendible Assets										
Intendible Assets										_
Servitudes										
Licenses and Rights	Intangible Assets									-
Water Rights										<del>-</del>
Effliant Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Comp		_								_
Solid Waste Licenses		-								_
Computer Software and Applications		_	_	_						_
Load Settlement Software Applications		_	_	_						_
Unspecified		_	_	_	_					_
Computer Equipment			_	_	-					-
Computer Equipment	Orispecinea	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	_	-	_	-	-	-	-
Furniture and Office Equipment	Computer Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment         Active year of Equipment         Active y		_	_	_	_	_	-	_	_	-
Machinery and Equipment         Image: Contract of Section         Im	Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment         Image: Contract of Section         Im	Machinery and Equipment	_	_	_	-	_	_	-	_	_
Transport Assets  Land Land Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals  Total Capital Expenditure on renewal of existing assets at 1		-	-	-	-	-	-	-	-	-
Transport Assets	Transport Assets	_	_	_	_	_	_	_	_	_
Land       —										-
Land       —	Land	_	_	_	_	_	_	_	_	_
Coo's, Marine and Non-biological Animals										_
Zoo's, Marine and Non-biological Animals       — — — — — — — — — — — — — — — — — — —										
Living resources <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>										_
Mature         - <td></td>										
Policing and Protection         -	-									-
Zoological plants and animals										-
Immature										-
Policing and Protection										-
Zoological plants and animals         -		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets         1         -		-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%		-	-	-	-	-	-	-	-	-
		-					l .			-
Kenewai of Existing Assets as % of depreen   0.0%										0.0%
	kenewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Description	###	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Repairs and maintenance expenditure by Asset Class/		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure		6 487	8 902	15 271	8 051	8 051	8 051	1 660	2 049	2 433
Roads Infrastructure		-	- 0 302	-	-	-	-	-	-	-
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 LV Networks		3 137 3 350	601 8 300	12 437 2 406	2 551 5 500	2 551 5 500	2 551 5 500	1 660	2 049	2 433
Capital Spares		3 330	- 0 300	2 400	5 500	5 500	5 500	_	_	_
Water Supply Infrastructure		-	-	428	-	-	-	-	-	_
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		_	-	428	-	-	_	_	_	_
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		-	-	-	-	-	-	-	-	-
0": '0 0 1	1	_	_	_	_	_	_	_	_	_
Clinics/Care Centres Fire/Ambulance 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	_	-	-	-	_	-	_	_	-
Heritage assets	_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_
Historic Buildings	_	_	_						_
Works of Art	_	_		-	_	_	-	_	_
vvorks of Art Conservation Areas	_	_	_	_	_	_	_	_	_
	_	_	_	-	_	_	-	_	_
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	•	•	-	-	_	-	_	-	-
Revenue Generating	_	_	_	_	_	-	_	_	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	_	-	-	_	_	_	_	_	-
Non-revenue Generating	-	-	_	_	_	-	_	_	_
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	_	3 375	_	2 000	2 000	2 000	_	_	_
Operational Buildings		3 375	_	2 000	2 000	2 000	_	_	_
Municipal Offices		3373	_	2 000	2 000	2 000	_	_	_
Pay/Enquiry Points	_	_			_	_	_	_	_
Building Plan Offices	_		_	-				_	_
	_	_	_	-	_	_	-	_	_
Workshops	_	_	_	-	_	_	-	_	_
Yards	_	_	_	-	_	_	-	_	_
Stores	_	_	_	-	_	_	-	_	_
Laboratories	-	-	_	-	_	_	-	_	_
Training Centres	_	_	_	-	_	-	-	_	_
Manufacturing Plant	-	-	_	-	_	_	-	_	_
Depots	_	- 0.075	-	- 0.000	-	-	_	-	-
Capital Spares	-	3 375	-	2 000	2 000	2 000	-	-	-
Housing	-	-	-	-	-	_	-	_	-
Staff Housing	-	-	_	-	_	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	-	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Intangible Assets	-	-	-	-	-	-	_	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	_	-	-
Water Rights	-	-	_	-	-	_	-	-	_
Effluent Licenses	_	-	-	-	-	-	-	_	_
Solid Waste Licenses	-	_	-	-	-	-	-	_	_
Computer Software and Applications	-	-	-	-	-	-	-	_	-
Load Settlement Software Applications	_	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	_
Computer Equipment	_	_	_	_	_	_	_	_	_
Computer Equipment	-	-	-	_	_	_	_	_	_
Furniture and Office Equipment	_	_	-	-	-	-	_	-	-
Furniture and Office Equipment	-	-	-	_	-	-	_	_	-
Machinery and Equipment	23	-	10	25	25	25	27	28	29
Machinery and Equipment	23	-	10	25	25	25	27	28	29
Transport Assets	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	1 310	2 467	2 615
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	-	-	-	_	_	_	_	_	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

							_			
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	_	-	-	_	-	_	-	_
Zoological plants and animals		-	-	-	-	_	-	-	-	-
Total Repairs and Maintenance Expenditure	1	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%

Description	###	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Osisis al Budant	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
R thousand  Depreciation by Asset Class/Sub-class	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure  Roads Infrastructure		<b>24 698</b> 3 705	<b>24 564</b> 2 957	<b>24 519</b> 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		-	1 049	-	_	_	_	_	_	_
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		2 160	2 124	2 320	_	_	_	_	_	-
Capital Spares Water Supply Infrastructure		2 160 3 900	2 124 5 918	2 329 6 416	_	-	-	-	-	-
Dams and Weirs		3 300	5910	-	_	-	-	_	_	
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 Povetments		-	-	_	-	_	_	_	_	
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	_	-		_	_	_	_	_	_
Works of Art Conservation Areas	_	_	_	_	_	_	_	_	_
	_	_	-	-	_	_	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	ı	_	-	-	_	-
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	930	1 000	1 004		_	_	_	_	_
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops			_	_	_	_	_		
Yards	_	_	_			_		_	_
Stores	_	-		_	_		_	_	_
	-	_	-	-	_	-	_	_	_
Laboratories	-	_	-	-	_	_	_	_	_
Training Centres	-	_	-	-	_	-	_	_	_
Manufacturing Plant	-	-	-	-	_	_	_	_	_
Depots	-	-	-	-	_	_	_	_	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	- 1	285	265	_	-	-	_	_	-
Staff Housing									
	-	-	-	-	-	-	-	-	-
Social Housing	- -	-	-	-	-	-	- -	-	-
Social Housing Capital Spares	- - -	-	-					- - -	- - -
Capital Spares	- - -	-	-	-	-	-	-	-	- - -
-	- - -	- - 285	- - 265	- -	- -	- -	- -	-	- - -
Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets		- 285 - -	- 265 - -	- - -	- - -	- - -	- - -	- - -	- - -
Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets	- - - - 4	- - 285 -	- 265 - - 4	-	- - - -	- - -	- - - -	- - - -	- - - -
Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets  Servitudes	4 -	- 285 - - 4	- 265 - - 4	-	- - - -	- - -	- - - - -	- - - -	- - - -
Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights		- 285 - -	- 265 - - 4 - 4	-	- - - - -	- - - -	- - - - -	- - - - -	- - - - -
Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights	4 -	- 285 - - 4	- 265 - - 4 - 4	-	- - - - -	- - - - -	- - - - - -	- - - -	- - - - - -
Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	4 -	- 285 - - 4	- 265 - - 4 - 4	-	- - - - - -	-	- - - - - - -	- - - - -	- - - - - - -
Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses	4 - 4 - -	- - 285 - - - 4 - 4 - -	- 265 - - 4 - 4 - -	-	- - - - -	- - - - - - -	- - - - - - - -	- - - - -	-
Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	4 -	- 285 - - 4	- 265 - - 4 - 4	-	- - - - - - -	-	- - - - - - - -	- - - - -	- - - - - - - -
Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	4 - 4 - -	- - 285 - - - 4 - 4 - -	- 265 - - 4 - 4 - -	-	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - -	- - - - - - - -
Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	4 - 4 - -	- - 285 - - - 4 - 4 - -	- - 265 - - 4 - 4 - 4	-	- - - - - - -	-	- - - - - - - -	- - - - -	- - - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	4 - 4 - - 4 -	- - 285 - - - 4 - - - 4 - -	- 265 - - 4 - 4 - - 4	-	- - - - - - - -	-	- - - - - - - - -	- - - - - - - -	- - - - - - - - - - -
Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment	4 - 4 - - - 4	- - 285 - - - 4 - - - 4 - -	- 265 - - 4 - 4 - - 4	-	- - - - - - - - -	-	- - - - - - - - - -	- - - - - - - -	- - - - - - - - - - - -
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment	4 - 4 - - 4 - - 162 162	- - 285 - - - 4 - - - 4 - - 322 322	- - 265 - - 4 - - 4 - - 329 329	-	- - - - - - - - - - -	-	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - -
Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment	4 - - - - 4 - - 162 162	- - 285 - - - 4 - - - 4 - - 322 322	- - 265 - - 4 - 4 - - 4 - 329 329 329	- - - - - - - - - - - 21 127	- - - - - - - - - - - 21 127	- - - - - - - - - - - 21 127	- - - - - - - - - - - - - 22 035	- - - - - - - - - - - - 23 049	- - - - - - - - - 24 063
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment	4 - 4 - - 4 - - 162 162	- - 285 - - - 4 - - - 4 - - 322 322	- - 265 - - 4 - - 4 - - 329 329 329 281	-	- - - - - - - - - - -	-	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - 24 063
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	4 - - - - 4 - - 162 162 171 171	- 285 4 - 4 4 322 322 279 279	265 4 4 4 329 329 329 281 281 148	- - - - - - - - - - - 21 127	- - - - - - - - - - - 21 127	- - - - - - - - - - - 21 127	- - - - - - - - - - - - - 22 035	- - - - - - - - - - - - 23 049	- - - - - - - - - 24 063
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	4 - 4 - 4 - 162 162 171 171	- - 285 - - - 4 - - - 4 - - - 322 322 279	- - 265 - - - 4 - - - 4 - - 329 329 329 281	- - - - - - - - - - - 21 127 21 127	- - - - - - - - - - - 21 127	- - - - - - - - - - - 21 127 21 127	- - - - - - - - - - - - - - 22 035	- - - - - - - - - - - - - 23 049	- - - - - - - - - 24 063
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	4 - 4 4 162 162 171 171 145 145	- 285 4 - 4 4 322 322 279 279 152	265 4 4 4 329 329 329 281 281 148	- - - - - - - - - - 21 127 21 127	- - - - - - - - - - - 21 127 21 127	- - - - - - - - - - 21 127 21 127	- - - - - - - - - - - - - - 22 035	- - - - - - - - - - 23 049 23 049	- - - - - - - - - 24 063 24 063
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	4 - 4 4 162 162 171 171 145 145 299	- 285 4 - 4 4 322 322 279 279 152 152 531	265 4 4 4 329 329 329 281 281 148 148	- - - - - - - - - - 21 127 21 127 - -	- - - - - - - - - - 21 127 21 127 - -	- - - - - - - - - - 21 127 21 127 - -	- - - - - - - - - - - - - 22 035 22 035	- - - - - - - - - - - 23 049 23 049	- - - - - - - - 24 063 24 063
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	4 - 4 4 162 162 171 171 145 145	- 285 4 - 4 - 4 4 322 322 279 279 152 152 531 531	265 4 4 4 329 329 329 281 281 148 148 903 903			- - - - - - - - - - 21 127 21 127 - - -	- - - - - - - - - - - 22 035 22 035	- - - - - - - - - 23 049 23 049	- - - - - - - 24 063 24 063
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	4 - 4 4 162 162 171 171 145 145 299	- 285 4 - 4 4 322 322 279 279 152 152 531	265 4 4 4 329 329 329 281 281 148 148	- - - - - - - - - - 21 127 21 127 - -		- - - - - - - - - - 21 127 21 127 - -	- - - - - - - - - - - - - 22 035 22 035	- - - - - - - - - 23 049 23 049 - - -	- - - - - - - - 24 063 24 063
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	4 - 4 - 4 4 162 162 162 171 171 145 145 299 299	- 285 4 - 4 - 4 4 322 322 279 279 152 152 531 531	265 4 4 4 329 329 329 281 281 148 148 903 903			- - - - - - - - - - 21 127 21 127 - - -	- - - - - - - - - - - 22 035 22 035	- - - - - - - - - - 23 049 23 049	- - - - - - - 24 063 24 063
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	4 - 4 - - 4 - - 162 162 171 171 145 145 299 299	- 285 4 - 4 4 322 322 279 279 152 152 531 531	265 4 4 4 329 329 329 281 281 148 903 903				- - - - - - - - - - - 22 035 22 035	- - - - - - - - - 23 049 23 049 - - -	- - - - - - - - 24 063 24 063
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	4 - 4 - - 4 - - 162 162 171 171 145 145 299 299	285 4 4 4 322 322 279 279 152 152 531 531	265 4 4 4 329 329 329 281 281 148 148 903 903					- - - - - - - - - 23 049 23 049 - - - -	
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	4 - 4 - 4 4 162 162 171 171 145 145 299 299	285 4 4 4 322 322 279 279 152 152 531 531	265 4 4 4 329 329 329 281 281 148 903 903 903						
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources	4 - 4 4 4 162 162 171 171 145 145 299 299	285 4 4 4 322 322 279 279 152 152 531 531	265 4 4 4 329 329 281 281 148 903 903						
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	4 - 4 - 4 4 162 162 171 171 145 145 299 299	285 4 4 4 322 322 279 279 152 152 531 531	265 4 4 4 329 329 329 281 281 148 903 903 903						
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	4 - 4 4 4 162 162 171 171 145 145 299 299	285 4 4 4 322 322 279 279 152 152 531 531	265 4 4 4 329 329 281 281 148 903 903						
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	4 - 4 - 4 4 44 162 162 162 171 171 145 145 299 299	285 4 4 4 322 322 279 279 152 152 531 531	265 4 4 4 4 329 329 329 281 281 148 148 903 903						

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	Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expe Framework					
R thousand	1	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			
Capital expenditure on upgrading of existing assets by Asset	Class	S/Sub-class			Ī								
<u>Infrastructure</u>		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 Transler Stations  Waste Processing Facilities		_	_		_	_	_	_	_	_			
Waste Processing Facilities  Waste Drop-off Points				_	_	_	_		_	_			
Waste Drop-on 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	_	_	_	5 000	5 000	5 000	5 215	5 455	5 695
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	_	-	-	5 000	5 000	5 000	5 215	5 455	5 695
Sport and Recreation Facilities  Indoor Facilities	-	-	-	5 000 –	5 000	5 000	5 215 -	5 455	5 695 -
Indoor Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities Capital Spares	- - -	- - -	- - -	- 5 000 -	5 000 –	- 5 000 -	- 5 215 -	- 5 455	-
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets	-	- - -	-	- 5 000 - -	5 000 - -	5 000 - -	- 5 215 - -	- 5 455	-
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments	- - -	- - -	- - -	- 5 000 -	5 000 –	- 5 000 -	- 5 215 -	- 5 455 -	-
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art	-	- - - -	- - -	- 5 000 - -	5 000 - -	5 000 - - -	- 5 215 - - -	- 5 455 -	-
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas	- - - - - -	- - - - - -	- - - - - -	- 5 000 - - - - - - -	- 5 000 - - - - - -	- 5 000 - - - - - -	- 5 215 - - - - - - -	- 5 455 - - - - - - -	-
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art	- - - - -	- - - - -	- - - - -	- 5 000 - -	5 000 - -	- 5 000 - - - - -	- 5 215 - - - - -	- 5 455 - - - - - -	-
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas	- - - - - -	- - - - - -	- - - - - -	- 5 000 - - - - - - -	- 5 000 - - - - - -	- 5 000 - - - - - -	- 5 215 - - - - - - -	- 5 455 - - - - - - -	-
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage	-	- - - - - - -	- - - - - - -	- 5 000 - - - - - - -	- 5 000 - - - - - - -	- 5 000 - - - - - - -	- 5 215 - - - - - - -	- 5 455 - - - - - - -	-
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties	-	- - - - - - -	- - - - - - -	- 5 000 - - - - - - -	- 5 000 - - - - - - -	- 5 000 - - - - - - -	- 5 215 - - - - - - -	- 5 455 - - - - - - -	- 5 695 - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating	-	- - - - - - - -	- - - - - - - -	- 5 000 - - - - - - -	- 5 000 - - - - - - -	- 5 000 - - - - - - - -	- 5 215 - - - - - - - -	- 5 455 - - - - - - -	- 5 695 - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- 5 000 - - - - - - - -	- 5 000 - - - - - - - -	- 5 000 - - - - - - - -	- 5 215 - - - - - - - - -	- 5 455 - - - - - - - -	- 5 695 - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property	-	- - - - - - - - -	- - - - - - - -	- 5 000 - - - - - - - -	- 5 000 - - - - - - - -	- 5 000 - - - - - - - - -	- 5 215 - - - - - - - - -	- 5 455 - - - - - - - -	- 5 695 - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	- 5 000 - - - - - - - - - -	- 5 000 - - - - - - - - - -	- 5 000 - - - - - - - - - -	- 5 215 - - - - - - - - - -	- 5 455 - - - - - - - -	- 5 695 - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property	-	- - - - - - - - - - -	- - - - - - - - - -	- 5 000 - - - - - - - - - -	- 5 000 - - - - - - - - - - -	- 5 000 - - - - - - - - - - - -	- 5 215 - - - - - - - - - - - -	- 5 455 - - - - - - - - - - -	- 5 695 - - - - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property	-	- - - - - - - - - - -	- - - - - - - - - -	- 5 000 - - - - - - - - - -	- 5 000 - - - - - - - - - - -	- 5 000 - - - - - - - - - - - -	- 5 215 - - - - - - - - - - - -	- 5 455 - - - - - - - - - - -	- 5 695 - - - - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property	-	- - - - - - - - - - -	- - - - - - - - - -	- 5 000 - - - - - - - - - -	- 5 000 - - - - - - - - - - -	- 5 000 - - - - - - - - - - - -	- 5 215 - - - - - - - - - - - -	- 5 455 - - - - - - - - - - -	- 5 695 - - - - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	-	- - - - - - - - - - - -	- - - - - - - - - - - -	- 5 000 - - - - - - - - - - -	- 5 000 - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - -	- 5 215 - - - - - - - - - - - - -	- 5 455 - - - - - - - - - - - -	- 5 695 - - - - - - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	-	- - - - - - - - - - - - - -	- - - - - - - - - - - -	- 5 000 - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 215 - - - - - - - - - - - - - - - - - - -	- 5 455 	- 5 695 - - - - - - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - -	- 5 215 - - - - - - - - - - - - - - -	- 5 455 	- 5 695 - - - - - - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 215 - - - - - - - - - - - - - - - -	- 5 455 	- 5 695 - - - - - - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 215 - - - - - - - - - - - - - - - - -	- 5 455 	- 5 695 - - - - - - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 215 - - - - - - - - - - - - - - - - - - -	- 5 455 	- 5 695 - - - - - - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 215 - - - - - - - - - - - - - - - - - - -	- 5 455	- 5 695 - - - - - - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 215 - - - - - - - - - - - - - - - - - - -	- 5 455	- 5 695 - - - - - - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 215 - - - - - - - - - - - - - - - - - - -	- 5 455	- 5 695 - - - - - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Softer assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 215 - - - - - - - - - - - - - - - - - - -	- 5 455	- 5 695 - - - - - - - - - - -
Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 000 - - - - - - - - - - - - - - - - - -	- 5 215 - - - - - - - - - - - - - - - - - - -	- 5 455	- 5 695 - - - - - - - - - - -

Housing		_	_	_	_	_	_	_	_	_
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		_	_	-	_	_	_	_	_	-
Biological of Cultivated / tooots										
Intangible Assets		_	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	_	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	_
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
<u>Land</u> Land		_	_	-	-	_	-	_	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_	-	-	_	-	_	-	-
		_	_	_				_	_	_
Living resources		-	•	-	•	-	•	-	•	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	14 407	25 862	109 351	20 656	20 656	20 656	14 440	21 418	22 236
Upgrading of Existing Assets as % of total capex		7.1%	21.9%	76.7%	60.0%	60.0%	60.0%	87.4%	64.2%	64.0%
Upgrading of Existing Assets as % of deprecn"		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 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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
Capital expenditure	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 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		16 526	33 364	34 719	-	1	-	_
Future operational costs by vote	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					
		6 061		13 150 4 721				
Vote 9 - WASTE WATER MANAGEMENT			6 340					
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 -		_	-	-				
List entity summary if applicable Total future operational costs		396 512	413 304	431 404	_		_	_
•	_	330 012	710 007	101 101				
Future revenue by source	3							
Exchange Revenue		05.000	400.044	400,000				
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		_	-	-				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue	1	168 378	183 889	199 402	-	-	-	_
Net Financial Implications References		244 660	262 779	266 721	_	_	_	_

#### 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 SA36 Detailed capital budget

R thousand															m Revenue & Expenditu amework
Function Proj	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year Budg	get Year +1 Budget Yea 026/27 2027/28
arent municipality: List all capital projects grouped by Function	n														
arent Capital expenditure												-	-	-	-
intities: List all capital projects grouped by Entity															
intity A Water project A															
intity B Electricity project B															
ntity Capital expenditure												_	_	_	-
otal Capital expenditure															-

<u>References</u>

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 142 600 34 410 16 526 33 364 34 719 check Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

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

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

<u>References</u>

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.