

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Showing / Clearing Highlights

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| Organisational Structure Votes | | Complete Votes & Sub-Votes | Select Org. Structure |
|--------------------------------------|---------|------------------------------------|---------------------------------------|
| Vote 1 - EXECUTIVE AND COUNCIL | Vote 1 | EXECUTIVE AND COUNCIL | |
| Vote 2 - FINANCE AND ADMINISTRATION | 1.1 | COUNCILLORS | 1.1 - COUNCILLORS |
| Vote 3 - COMMUNITY AND PUBLIC SAFETY | 1.2 | COUNCIL GENERAL | 1.2 - COUNCIL GENERAL |
| Vote 4 - DEVELOPMENT AND PLANNING | 1.3 | MUNICIPAL MANAGER | 1.3 - MUNICIPAL MANAGER |
| Vote 5 - SPORTS AND RECREATION | 1.4 | | 1.4 - |
| Vote 6 - ROADS | 1.5 | | 1.5 - |
| Vote 7 - PUBLIC SAFETY | 1.6 | | 1.6 - |
| Vote 8 - WASTE MANAGEMENT | 1.7 | | 1.7 - |
| Vote 9 - WASTE WATER MANAGEMENT | 1.8 | | 1.8 - |
| Vote 10 - WATER | 1.9 | | 1.9 - |
| Vote 11 - ELECTRICITY | 1.10 | | 1.10 - |
| Vote 12 - | Vote 2 | FINANCE AND ADMINISTRATION | |
| Vote 13 - | 2.1 | FINANCIAL SERVICES BTO | 2.1 - FINANCIAL SERVICES BTO |
| Vote 14 - | 2.2 | PROPERTY RATES | 2.2 - PROPERTY RATES |
| Vote 15 - | 2.3 | CORPORATE SERVICES | 2.3 - CORPORATE SERVICES |
| | 2.4 | INTERNS | 2.4 - INTERNS |
| | 2.5 | PROPERTY SERVICES | 2.5 - PROPERTY SERVICES |
| | 2.6 | GRANTS | 2.6 - GRANTS |
| | 2.7 | | 2.7 - |
| | 2.8 | | 2.8 - |
| | 2.9 | | 2.9 - |
| | 2.10 | | 2.10 - |
| | Vote 3 | COMMUNITY AND PUBLIC SAFETY | |
| | 3.1 | DEPARTMENTAL COMMUNITY SERVICES | 3.1 - DEPARTMENTAL COMMUNITY SERVICES |
| | 3.2 | CEMETARY | 3.2 - CEMETARY |
| | 3.3 | LIBRARY | 3.3 - LIBRARY |
| | 3.4 | | 3.4 - |
| | 3.5 | | 3.5 - |
| | 3.6 | | 3.6 - |
| | 3.7 | | 3.7 - |
| | 3.8 | | 3.8 - |
| | 3.9 | | 3.9 - |
| | 3.10 | | 3.10 - |
| | Vote 4 | DEVELOPMENT AND PLANNING | |
| | 4.1 | DEVELOPMENT & PLANNING | 4.1 - DEVELOPMENT & PLANNING |
| | 4.2 | LED | 4.2 - LED |
| | 4.3 | TOWN PLANNING | 4.3 - TOWN PLANNING |
| | 4.4 | | 4.4 - |
| | 4.5 | | 4.5 - |
| | 4.6 | | 4.6 - |
| | 4.7 | | 4.7 - |
| | 4.8 | | 4.8 - |
| | 4.9 | | 4.9 - |
| | 4.10 | | 4.10 - |
| | Vote 5 | SPORTS AND RECREATION | |
| | 5.1 | PARKS & RECREATION | 5.1 - PARKS & RECREATION |
| | 5.2 | SPORTS | 5.2 - SPORTS |
| | 5.3 | | 5.3 - |
| | 5.4 | | 5.4 - |
| | 5.5 | | 5.5 - |
| | 5.6 | | 5.6 - |
| | 5.7 | | 5.7 - |
| | 5.8 | | 5.8 - |
| | 5.9 | | 5.9 - |
| | 5.10 | | 5.10 - |
| | Vote 6 | ROADS | |
| | 6.1 | PUBLIC WORKS | 6.1 - PUBLIC WORKS |
| | 6.2 | TECHNICAL SERVICES & PMU | 6.2 - TECHNICAL SERVICES & PMU |
| | 6.3 | PMU | 6.3 - PMU |
| | 6.4 | ROADS & STORMWATER | 6.4 - ROADS & STORMWATER |
| | 6.5 | VEHICLE LICENSING | 6.5 - VEHICLE LICENSING |
| | 6.6 | | 6.6 - |
| | 6.7 | | 6.7 - |
| | 6.8 | | 6.8 - |
| | 6.9 | | 6.9 - |
| | 6.10 | | 6.10 - |
| | Vote 7 | PUBLIC SAFETY | |
| | 7.1 | TRAFFIC | 7.1 - TRAFFIC |
| | 7.2 | | 7.2 - |
| | 7.3 | | 7.3 - |
| | 7.4 | | 7.4 - |
| | 7.5 | | 7.5 - |
| | 7.6 | | 7.6 - |
| | 7.7 | | 7.7 - |
| | 7.8 | | 7.8 - |
| | 7.9 | | 7.9 - |
| | 7.10 | | 7.10 - |
| | Vote 8 | WASTE MANAGEMENT | |
| | 8.1 | REFUSE REMOVAL | 8.1 - REFUSE REMOVAL |
| | 8.2 | | 8.2 - |
| | 8.3 | | 8.3 - |
| | 8.4 | | 8.4 - |
| | 8.5 | | 8.5 - |
| | 8.6 | | 8.6 - |
| | 8.7 | | 8.7 - |
| | 8.8 | | 8.8 - |
| | 8.9 | | 8.9 - |
| | 8.10 | | 8.10 - |
| | Vote 9 | WASTE WATER MANAGEMENT | |
| | 9.1 | SEWERAGE SERVICES | 9.1 - SEWERAGE SERVICES |
| | 9.2 | | 9.2 - |
| | 9.3 | | 9.3 - |
| | 9.4 | | 9.4 - |
| | 9.5 | | 9.5 - |
| | 9.6 | | 9.6 - |
| | 9.7 | | 9.7 - |
| | 9.8 | | 9.8 - |
| | 9.9 | | 9.9 - |
| | 9.10 | | 9.10 - |
| | Vote 10 | WATER | |

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

MP306 Dipaleseng

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

| | | | |
|--------------------------------------|-----------------|--|--|
| 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/Executive Mayor: | |
| ID Number | 6710160224083 | ID Number | |
| Title | Ms | Title | |
| Name | BN Khanye | Name | |
| Telephone number | | Telephone number | |
| Cell number | 071 682 0249 | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| 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 | |

| | | | |
|--|---------------------------|--|------------------------|
| D. MANAGEMENT LEADERSHIP | | | |
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| ID Number | | ID Number | |
| Title | Mr. | Title | |
| Name | Lwazi Cindi | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ID Number | | ID Number | |
| Title | Mr | Title | |
| Name | Mokgopane Thokoanell | Name | |
| Telephone number | | Telephone number | |
| Cell number | 079-229-4226 | Cell number | |
| Fax number | | Fax number | |
| E-mail address | cfo-office@dipaleseng.com | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | 8908160729089 | ID Number | 810915-530-0081 |
| Title | Ms | Title | Mr |
| Name | Ouma Phasa | Name | Muhammed Yusuf |
| Telephone number | | Telephone number | |
| Cell number | 083-549-0696 | Cell number | 082-671-6768 |
| Fax number | | Fax number | |
| E-mail address | phasao@dipaleseng.com | E-mail address | muhammed1000@gmail.com |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

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

MP306 Dipaleseng - Table A1 Budget Summary

| Description | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|------------------|------------------|--------------------|----------------------|------------------|------------------|------------------|---|------------------|------------------|
| | Audited | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | Budget Year | Budget Year | Budget Year |
| R thousands | | | | | | | | | | |
| Financial Performance | | | | | | | | | | |
| Property rates | 30,314 | 37,442 | 32,021 | 40,669 | 41,586 | 41,586 | 34,608 | 43,858 | 53,888 | 56,819 |
| Service charges | 130,259 | 142,300 | 160,156 | 168,378 | 183,640 | 183,640 | 145,286 | 216,096 | 223,368 | 230,808 |
| Investment revenue | 685 | 470 | 241 | 380 | - | - | - | - | - | - |
| Transfer and subsidies - Operational | 104,359 | 109,774 | 110,201 | 114,108 | 114,108 | 114,108 | 111,308 | 116,630 | 118,524 | 123,321 |
| Other own revenue | 57,419 | 53,301 | 57,473 | 73,395 | 80,930 | 80,930 | 54,753 | 75,641 | 73,974 | 81,230 |
| Total Revenue (excluding capital transfers and contributions) | 323,036 | 343,286 | 360,092 | 396,929 | 420,263 | 420,263 | 345,955 | 452,225 | 469,754 | 492,178 |
| Employee costs | 76,535 | 84,696 | 97,060 | 84,090 | 84,090 | 84,090 | 96,531 | 90,834 | 92,268 | 96,651 |
| Remuneration of councillors | 5,696 | 6,993 | 8,041 | 8,292 | 8,292 | 8,292 | 7,107 | 8,686 | 9,072 | 9,476 |
| Depreciation, amortisation and impairment | 45,644 | 33,816 | 135,954 | 22,035 | 22,035 | 22,035 | 61 | 22,785 | 23,537 | 24,290 |
| Interest, Dividends and Rent on Land | 36,119 | 36,001 | 48,442 | 7,500 | 7,500 | 7,500 | 31,478 | 12,338 | 8,011 | 8,267 |
| Inventory consumed and bulk purchases | 159,828 | 138,296 | 145,186 | 133,888 | 136,388 | 136,388 | 129,080 | 149,949 | 163,871 | 174,745 |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 251,311 | 179,067 | 262,981 | 140,706 | 158,611 | 158,611 | 104,170 | 164,004 | 169,416 | 174,838 |
| Total Expenditure | 575,133 | 478,869 | 697,664 | 396,512 | 416,917 | 416,917 | 368,427 | 448,596 | 466,175 | 488,266 |
| Surplus/(Deficit) | (252,097) | (135,583) | (337,572) | 417 | 3,346 | 3,346 | (22,472) | 3,629 | 3,579 | 3,912 |
| Transfers and subsidies - capital (monetary allocations) | 38,943 | 133,120 | 33,335 | 16,528 | 22,027 | 22,027 | - | 16,753 | 34,505 | 35,615 |
| Transfers and subsidies - capital (in-kind) | 64,613 | - | 154,220 | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (148,541) | (2,463) | (150,017) | 16,945 | 25,373 | 25,373 | (22,472) | 20,382 | 38,084 | 39,527 |
| Share of Surplus/(Deficit) attributable to Associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (148,541) | (2,463) | (150,017) | 16,945 | 25,373 | 25,373 | (22,472) | 20,382 | 38,084 | 39,527 |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 118,164 | 153,234 | 76,800 | 16,526 | 22,025 | 22,025 | 14,817 | 16,753 | 34,505 | 35,615 |
| Transfers recognised - capital | 82,242 | 142,273 | 76,073 | 16,526 | 22,025 | 22,025 | 14,287 | 16,753 | 34,505 | 35,615 |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 371 | 400 | 499 | - | - | - | 403 | - | - | - |
| Total sources of capital funds | 82,613 | 142,673 | 76,573 | 16,526 | 22,025 | 22,025 | 14,690 | 16,753 | 34,505 | 35,615 |
| Financial position | | | | | | | | | | |
| Total current assets | 322,315 | 401,479 | 444,474 | 252,620 | 262,723 | 262,723 | 622,973 | 595,914 | 619,958 | 690,659 |
| Total non current assets | 990,808 | 1,107,989 | 1,156,562 | 1,092,269 | 1,103,430 | 1,103,430 | 1,171,379 | 1,158,687 | 1,169,656 | 1,180,981 |
| Total current liabilities | 658,092 | 805,441 | 1,016,293 | 504,302 | 517,138 | 517,138 | 1,232,006 | 817,261 | 811,690 | 806,669 |
| Total non current liabilities | 44,625 | 51,638 | 76,819 | 163,709 | 163,709 | 163,709 | 76,819 | 57,208 | 57,208 | 57,208 |
| Community wealth/Equity | 615,821 | 652,389 | 501,507 | 676,877 | 685,306 | 685,306 | 485,105 | 880,131 | 920,715 | 1,007,763 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 76,345 | (231,101) | (234,561) | 35,092 | 28,798 | 28,798 | 30,053 | 5,326 | 13,416 | 12,380 |
| Net cash from (used) investing | (50,006) | (35,986) | (31,798) | (16,526) | (22,025) | (22,025) | (22,025) | (3,742) | (14,509) | (12,702) |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 33,561 | (253,720) | (261,985) | 22,941 | 11,147 | 11,147 | 12,402 | 2,357 | 1,264 | 941 |
| Cash backing/surplus reconciliation | | | | | | | | | | |
| Cash and investments available | 33,561 | (253,720) | (261,985) | 22,941 | 11,147 | 11,147 | 12,402 | 2,357 | 1,264 | 941 |
| Application of cash and investments | 432,783 | 634,054 | 833,444 | 426,458 | 437,550 | 437,550 | 761,174 | 338,683 | 368,860 | 316,478 |
| Balance - surplus (shortfall) | (399,222) | (887,774) | (1,095,429) | (403,517) | (426,403) | (426,403) | (748,771) | (336,326) | (367,596) | (315,537) |
| Asset management | | | | | | | | | | |
| Asset register summary (WDV) | 821,205 | 906,875 | 976,417 | 1,090,183 | 1,095,845 | 1,095,845 | - | 971,183 | 961,497 | 951,429 |
| Depreciation | 28,356 | 28,621 | 35,996 | 22,035 | 22,035 | 22,035 | - | 22,785 | 23,537 | 24,290 |
| Renewal and Upgrading of Existing Assets | 25,862 | 109,351 | 3,448 | 14,440 | 14,440 | 14,440 | - | 9,394 | 13,851 | 14,221 |
| Repairs and Maintenance | 19,510 | 31,199 | 65,264 | 2,997 | 8,494 | 8,494 | - | 8,783 | 9,073 | 9,363 |
| Free services | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | - | - | - | - | - | - | - |
| Revenue cost of free services provided | (4,466) | (13,350) | (10,937) | (1,214) | (1,214) | (1,214) | - | (4,692) | (1,255) | (1,297) |
| 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 | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|----------|------------------|-----------------|------------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 176,379 | 285,285 | 180,930 | 212,919 | 218,245 | 218,245 | 169,822 | 181,688 | 182,944 |
| Executive and council | | 91,221 | 88,937 | 98,449 | 111,447 | 111,396 | 111,396 | 159,131 | 167,477 | 180,327 |
| Finance and administration | | 85,157 | 196,348 | 82,481 | 101,473 | 106,849 | 106,849 | 10,691 | 14,211 | 2,617 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 9,483 | 35,900 | 42,333 | 15,024 | 17,770 | 17,770 | 18,331 | 22,029 | 28,830 |
| Community and social services | | 135 | 243 | 487 | 549 | 549 | 549 | 568 | 587 | 605 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 9,349 | 35,656 | 41,846 | 14,474 | 17,221 | 17,221 | 17,763 | 21,442 | 28,224 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 20,974 | 24 | 37 | 16,546 | 16,546 | 16,546 | 16,374 | 24,319 | 24,969 |
| Planning and development | | 20,974 | 24 | 37 | 16,546 | 16,546 | 16,546 | 16,374 | 24,319 | 24,969 |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 219,756 | 155,197 | 324,347 | 168,968 | 189,729 | 189,729 | 264,451 | 276,223 | 291,050 |
| Energy sources | | 92,870 | 87,375 | 100,132 | 94,956 | 110,218 | 110,218 | 151,060 | 164,789 | 171,718 |
| Water management | | 91,036 | 28,928 | 183,345 | 30,589 | 30,589 | 30,589 | 44,675 | 44,668 | 47,627 |
| Waste water management | | 24,985 | 27,290 | 28,368 | 30,222 | 35,721 | 35,721 | 31,250 | 32,281 | 33,314 |
| Waste management | | 10,865 | 11,604 | 12,502 | 13,200 | 13,200 | 13,200 | 37,466 | 34,485 | 38,392 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 426,592 | 476,406 | 547,647 | 413,457 | 442,290 | 442,290 | 468,978 | 504,259 | 527,793 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 300,337 | 207,160 | 203,317 | 190,643 | 195,720 | 195,720 | 104,783 | 110,714 | 104,833 |
| Executive and council | | 16,607 | 19,384 | 22,219 | 19,952 | 20,366 | 20,366 | 40,405 | 39,816 | 43,608 |
| Finance and administration | | 283,729 | 187,776 | 181,097 | 170,691 | 175,354 | 175,354 | 64,378 | 70,898 | 61,225 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 30,299 | 31,768 | 53,420 | 26,776 | 32,810 | 32,810 | 34,793 | 36,264 | 37,786 |
| Community and social services | | 23,511 | 24,308 | 44,392 | 17,933 | 23,912 | 23,912 | 25,484 | 26,525 | 27,599 |
| Sport and recreation | | 947 | 1,081 | 991 | 1,425 | 1,425 | 1,425 | 1,489 | 1,555 | 1,624 |
| Public safety | | 5,841 | 6,379 | 8,038 | 7,419 | 7,473 | 7,473 | 7,820 | 8,183 | 8,563 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 20,446 | 22,664 | 26,053 | 23,323 | 24,321 | 24,321 | 45,598 | 47,437 | 49,328 |
| Planning and development | | 13,236 | 15,204 | 18,822 | 19,059 | 19,337 | 19,337 | 40,397 | 42,012 | 43,671 |
| Road transport | | 7,210 | 7,459 | 7,231 | 4,264 | 4,984 | 4,984 | 5,201 | 5,425 | 5,657 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 224,052 | 217,278 | 414,874 | 155,769 | 164,066 | 164,066 | 263,423 | 271,761 | 296,319 |
| Energy sources | | 123,380 | 139,684 | 178,775 | 129,653 | 135,015 | 135,015 | 165,980 | 177,134 | 193,789 |
| Water management | | 65,235 | 43,523 | 172,671 | 9,013 | 11,948 | 11,948 | 37,185 | 36,942 | 37,756 |
| Waste water management | | 14,764 | 15,221 | 35,294 | 6,061 | 6,061 | 6,061 | 6,344 | 6,640 | 6,949 |
| Waste management | | 20,672 | 18,850 | 28,133 | 11,042 | 11,042 | 11,042 | 53,914 | 51,045 | 57,825 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 575,133 | 478,869 | 697,664 | 396,512 | 416,917 | 416,917 | 448,596 | 466,175 | 488,266 |
| Surplus/(Deficit) for the year | | (148,541) | (2,463) | (150,017) | 16,945 | 25,373 | 25,373 | 20,382 | 38,084 | 39,527 |

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 | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|----------|---------|---------|---------|----------------------|----------|-----------|---|----------------|----------------|
| | | Audited | Audited | Audited | Original Budget | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| R thousand | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 176,379 | 285,285 | 180,930 | 212,919 | 218,245 | 218,245 | 169,822 | 181,688 | 182,944 |
| Executive and council | | 91,221 | 88,937 | 98,449 | 111,447 | 111,396 | 111,396 | 159,131 | 167,477 | 180,327 |
| Mayor and Council | | 91,221 | 88,937 | 98,449 | 111,447 | 111,396 | 111,396 | 159,131 | 167,477 | 180,327 |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 85,157 | 196,348 | 82,481 | 101,473 | 106,849 | 106,849 | 10,691 | 14,211 | 2,617 |
| Administrative and Corporate Support | | - | - | - | - | - | - | - | - | - |
| Asset Management | | - | - | - | - | - | - | - | - | - |
| Finance | | 85,157 | 196,348 | 82,481 | 101,473 | 106,849 | 106,849 | 10,691 | 14,211 | 2,617 |
| 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 | | 9,483 | 35,900 | 42,333 | 15,024 | 17,770 | 17,770 | 18,331 | 22,029 | 28,830 |
| Community and social services | | 135 | 243 | 487 | 549 | 549 | 549 | 568 | 587 | 605 |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | 106 | 221 | 388 | 531 | 531 | 531 | 549 | 567 | 585 |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | 29 | 18 | 81 | 17 | 17 | 17 | 18 | 18 | 19 |
| Consumer Protection | | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Disaster Management | | - | - | - | - | - | - | - | - | - |
| Education | | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | - | 5 | 17 | 1 | 1 | 1 | 1 | 1 | 2 |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - | - |
| Public safety | | 9,349 | 35,656 | 41,846 | 14,474 | 17,221 | 17,221 | 17,763 | 21,442 | 28,224 |
| Civil Defence | | - | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | - | - | - | - | - | - | - | - | - |
| Licensing and Control of Animals | | 9,349 | 35,656 | 41,846 | 14,474 | 17,221 | 17,221 | 17,763 | 21,442 | 28,224 |
| Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - | - |
| Pounds | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - | - |
| Health Services | | - | - | - | - | - | - | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases including Vector Control | | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 20,974 | 24 | 37 | 16,546 | 16,546 | 16,546 | 16,374 | 24,319 | 24,969 |
| Planning and development | | 20,974 | 24 | 37 | 16,546 | 16,546 | 16,546 | 16,374 | 24,319 | 24,969 |
| Billboards | | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDS) | | - | - | - | - | - | - | - | - | - |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | 20,974 | 29 | 37 | 16,546 | 16,546 | 16,546 | 16,374 | 24,319 | 24,969 |
| Economic Development/Planning | | - | - | - | - | - | - | - | - | - |
| Regional Planning and Development | | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | - | (5) | - | - | - | - | - | - | - |
| Project Management Unit | | - | - | - | - | - | - | - | - | - |
| Provincial Planning | | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Roads | - | - | - | - | - | - | - | - | - |
| Taxi Ranks | - | - | - | - | - | - | - | - | - |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | - | - | - | - | - | - | - | - | - |
| Coastal Protection | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | - | - | - | - | - | - | - | - | - |
| Nature Conservation | - | - | - | - | - | - | - | - | - |
| Pollution Control | - | - | - | - | - | - | - | - | - |
| Soil Conservation | - | - | - | - | - | - | - | - | - |
| Trading services | 219,756 | 155,197 | 324,347 | 168,968 | 189,729 | 189,729 | 264,451 | 276,223 | 291,050 |
| Energy sources | 92,870 | 87,375 | 100,132 | 94,956 | 110,218 | 110,218 | 151,060 | 164,789 | 171,718 |
| Electricity | 92,870 | 87,375 | 100,132 | 94,956 | 110,218 | 110,218 | 151,060 | 164,789 | 171,718 |
| Street Lighting and Signal Systems | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | - | - | - | - | - | - | - | - | - |
| Water management | 91,036 | 28,928 | 183,345 | 30,589 | 30,589 | 30,589 | 44,675 | 44,668 | 47,627 |
| Water Treatment | - | - | - | - | - | - | - | - | - |
| Water Distribution | 91,036 | 28,928 | 183,345 | 30,589 | 30,589 | 30,589 | 44,675 | 44,668 | 47,627 |
| Water Storage | - | - | - | - | - | - | - | - | - |
| Waste water management | 24,985 | 27,290 | 28,368 | 30,222 | 35,721 | 35,721 | 31,250 | 32,281 | 33,314 |
| Public Toilets | - | - | - | - | - | - | - | - | - |
| Sewerage | 24,985 | 27,290 | 28,368 | 30,222 | 35,721 | 35,721 | 31,250 | 32,281 | 33,314 |
| Storm Water Management | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | - | - | - | - | - | - | - | - | - |
| Waste management | 10,865 | 11,604 | 12,502 | 13,200 | 13,200 | 13,200 | 37,466 | 34,485 | 38,392 |
| Recycling | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | 10,865 | 11,604 | 12,502 | 13,200 | 13,200 | 13,200 | 37,466 | 34,485 | 38,392 |
| Street Cleaning | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Air Transport | - | - | - | - | - | - | - | - | - |
| Forestry | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 426,592 | 476,406 | 547,647 | 413,457 | 442,290 | 442,290 | 468,978 | 504,259 | 527,793 |
| Expenditure - Functional | | | | | | | | | |
| Municipal governance and administration | 300,337 | 207,160 | 203,317 | 190,643 | 195,720 | 195,720 | 104,783 | 110,714 | 104,833 |
| Executive and council | 16,607 | 19,384 | 22,219 | 19,952 | 20,366 | 20,366 | 40,405 | 39,816 | 43,608 |
| Mayor and Council | 8,255 | 8,651 | 11,213 | 9,546 | 9,779 | 9,779 | 29,328 | 28,227 | 31,485 |
| Municipal Manager, Town Secretary and Chief Executive | 8,353 | 10,733 | 11,006 | 10,406 | 10,587 | 10,587 | 11,077 | 11,589 | 12,123 |
| Finance and administration | 283,729 | 187,776 | 181,097 | 170,691 | 175,354 | 175,354 | 64,378 | 70,898 | 61,225 |
| Administrative and Corporate Support | 28,068 | 30,182 | 43,440 | 6,135 | 9,447 | 9,447 | 9,778 | 10,111 | 10,446 |
| Asset Management | - | - | - | - | - | - | - | - | - |
| Finance | 255,661 | 157,593 | 137,657 | 164,556 | 165,907 | 165,907 | 54,600 | 60,787 | 50,779 |
| 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 | 30,299 | 31,768 | 53,420 | 26,776 | 32,810 | 32,810 | 34,793 | 36,264 | 37,786 |
| Community and social services | 23,511 | 24,308 | 44,392 | 17,933 | 23,912 | 23,912 | 25,484 | 26,525 | 27,599 |
| Aged Care | - | - | - | - | - | - | - | - | - |
| Agricultural | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | 40 | 5 | 16 | 36 | 73 | 73 | 75 | 77 | 80 |
| Child Care Facilities | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | 23,087 | 23,898 | 43,729 | 17,395 | 23,338 | 23,338 | 24,883 | 25,898 | 26,942 |
| Consumer Protection | - | - | - | - | - | - | - | - | - |
| Cultural Matters | - | - | - | - | - | - | - | - | - |
| Disaster Management | - | - | - | - | - | - | - | - | - |
| Education | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | - | - | - | - | - | - | - | - | - |
| Language Policy | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | 383 | 405 | 647 | 502 | 502 | 502 | 525 | 550 | 576 |
| Literacy Programmes | - | - | - | - | - | - | - | - | - |
| Media Services | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | - | - | - | - | - | - | - | - | - |
| Population Development | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Zoo's | - | - | - | - | - | - | - | - | - |
| Sport and recreation | 947 | 1,081 | 991 | 1,425 | 1,425 | 1,425 | 1,489 | 1,555 | 1,624 |
| Beaches and Jetties | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | 947 | 1,081 | 991 | 1,425 | 1,425 | 1,425 | 1,489 | 1,555 | 1,624 |
| Recreational Facilities | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | - | - | - | - | - | - | - | - | - |
| Public safety | 5,841 | 6,379 | 8,038 | 7,419 | 7,473 | 7,473 | 7,820 | 8,183 | 8,563 |
| Civil Defence | - | - | - | - | - | - | - | - | - |
| Cleansing | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| <i>Control of Public Nuisances</i> | - | - | - | - | - | - | - | - | - |
| <i>Fencing and Fences</i> | - | - | - | - | - | - | - | - | - |
| <i>Fire Fighting and Protection</i> | - | - | - | - | - | - | - | - | - |
| <i>Licensing and Control of Animals</i> | 1,249 | 1,356 | 1,633 | 1,828 | 1,882 | 1,882 | 1,965 | 2,050 | 2,139 |
| <i>Police Forces, Traffic and Street Parking Control</i> | 4,592 | 5,023 | 6,405 | 5,590 | 5,590 | 5,590 | 5,855 | 6,133 | 6,424 |
| <i>Pounds</i> | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | - | - | - | - | - | - | - | - | - |
| <i>Informal Settlements</i> | - | - | - | - | - | - | - | - | - |
| <i>Health</i> | - | - | - | - | - | - | - | - | - |
| <i>Ambulance</i> | - | - | - | - | - | - | - | - | - |
| <i>Health Services</i> | - | - | - | - | - | - | - | - | - |
| <i>Laboratory Services</i> | - | - | - | - | - | - | - | - | - |
| <i>Food Control</i> | - | - | - | - | - | - | - | - | - |
| <i>Health Surveillance and Prevention of Communicable Diseases including</i> | - | - | - | - | - | - | - | - | - |
| <i>Vector Control</i> | - | - | - | - | - | - | - | - | - |
| <i>Chemical Safety</i> | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--|------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Economic and environmental services | 20,446 | 22,664 | 26,053 | 23,323 | 24,321 | 24,321 | 45,598 | 47,437 | 49,328 |
| Planning and development | 13,236 | 15,204 | 18,822 | 19,059 | 19,337 | 19,337 | 40,397 | 42,012 | 43,671 |
| Billboards | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | - | - | - | - | - | - | - | - | - |
| Central City Improvement District | - | - | - | - | - | - | - | - | - |
| Development Facilitation | 5,947 | 8,981 | 11,520 | 6,812 | 6,812 | 6,812 | 7,134 | 7,471 | 7,824 |
| Economic Development/Planning | - | - | - | - | - | - | - | - | - |
| Regional Planning and Development | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer | 4,395 | 4,294 | 5,311 | 6,373 | 6,651 | 6,651 | 6,959 | 7,279 | 7,615 |
| Project Management Unit | 2,894 | 1,929 | 1,992 | 5,874 | 5,874 | 5,874 | 26,305 | 27,261 | 28,233 |
| Provincial Planning | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | - | - | - | - | - | - | - | - | - |
| Road transport | 7,210 | 7,459 | 7,231 | 4,264 | 4,984 | 4,984 | 5,201 | 5,425 | 5,657 |
| Public Transport | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | - | - | - | - | - | - | - | - | - |
| Roads | 7,210 | 7,459 | 7,231 | 4,264 | 4,984 | 4,984 | 5,201 | 5,425 | 5,657 |
| Taxi Ranks | - | - | - | - | - | - | - | - | - |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | - | - | - | - | - | - | - | - | - |
| Coastal Protection | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | - | - | - | - | - | - | - | - | - |
| Nature Conservation | - | - | - | - | - | - | - | - | - |
| Pollution Control | - | - | - | - | - | - | - | - | - |
| Soil Conservation | - | - | - | - | - | - | - | - | - |
| Trading services | 224,052 | 217,278 | 414,874 | 155,769 | 164,066 | 164,066 | 263,423 | 271,761 | 296,319 |
| Energy sources | 123,380 | 139,684 | 178,775 | 129,653 | 135,015 | 135,015 | 165,980 | 177,134 | 193,789 |
| Electricity | 123,380 | 139,684 | 178,775 | 129,653 | 135,015 | 135,015 | 165,980 | 177,134 | 193,789 |
| Street Lighting and Signal Systems | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | - | - | - | - | - | - | - | - | - |
| Water management | 65,235 | 43,523 | 172,671 | 9,013 | 11,948 | 11,948 | 37,185 | 36,942 | 37,756 |
| Water Treatment | - | - | - | - | - | - | - | - | - |
| Water Distribution | 65,235 | 43,523 | 172,671 | 9,013 | 11,948 | 11,948 | 37,185 | 36,942 | 37,756 |
| Water Storage | - | - | - | - | - | - | - | - | - |
| Waste water management | 14,764 | 15,221 | 35,294 | 6,061 | 6,061 | 6,061 | 6,344 | 6,640 | 6,949 |
| Public Toilets | - | - | - | - | - | - | - | - | - |
| Sewerage | 14,764 | 15,221 | 35,294 | 6,061 | 6,061 | 6,061 | 6,344 | 6,640 | 6,949 |
| Storm Water Management | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | - | - | - | - | - | - | - | - | - |
| Waste management | 20,672 | 18,850 | 28,133 | 11,042 | 11,042 | 11,042 | 53,914 | 51,045 | 57,825 |
| Recycling | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | 20,672 | 18,850 | 28,133 | 11,042 | 11,042 | 11,042 | 53,914 | 51,045 | 57,825 |
| Street Cleaning | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Air Transport | - | - | - | - | - | - | - | - | - |
| Forestry | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 575,133 | 478,869 | 697,664 | 396,512 | 416,917 | 416,917 | 448,596 | 466,175 | 488,266 |
| Surplus/(Deficit) for the year | (148,541) | (2,463) | (150,017) | 16,945 | 25,373 | 25,373 | 20,382 | 38,084 | 39,527 |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, 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 A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| Vote Description | #### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|------|------------------|----------------|------------------|----------------------|----------------|----------------|---|----------------|----------------|
| | | Audited | Audited | Audited | Original Budget | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| R thousand | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 91,221 | 88,937 | 98,449 | 111,447 | 111,396 | 111,396 | 159,131 | 167,477 | 180,327 |
| Vote 2 - FINANCE AND ADMINISTRATION | | 85,157 | 196,348 | 82,481 | 101,473 | 106,849 | 106,849 | 10,691 | 14,211 | 2,617 |
| Vote 3 - COMMUNITY AND PUBLIC SAFETY | | 135 | 243 | 487 | 549 | 549 | 549 | 568 | 587 | 605 |
| Vote 4 - DEVELOPMENT AND PLANNING | | 20,974 | 24 | 37 | 16,546 | 16,546 | 16,546 | 16,374 | 24,319 | 24,969 |
| Vote 5 - SPORTS AND RECREATION | | - | - | - | - | - | - | - | - | - |
| Vote 6 - ROADS | | 9,349 | 35,656 | 41,846 | 14,474 | 17,221 | 17,221 | 17,763 | 21,442 | 28,224 |
| Vote 7 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE MANAGEMENT | | 10,865 | 11,604 | 12,502 | 13,200 | 13,200 | 13,200 | 37,466 | 34,485 | 38,392 |
| Vote 9 - WASTE WATER MANAGEMENT | | 24,985 | 27,290 | 28,368 | 30,222 | 35,721 | 35,721 | 31,250 | 32,281 | 33,314 |
| Vote 10 - WATER | | 91,036 | 28,928 | 183,345 | 30,589 | 30,589 | 30,589 | 44,675 | 44,668 | 47,627 |
| Vote 11 - ELECTRICITY | | 92,870 | 87,375 | 100,132 | 94,956 | 110,218 | 110,218 | 151,060 | 164,789 | 171,718 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 426,592 | 476,406 | 547,647 | 413,457 | 442,290 | 442,290 | 468,978 | 504,259 | 527,793 |
| Expenditure by Vote to be appropriated | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 16,607 | 19,384 | 22,219 | 19,952 | 20,366 | 20,366 | 40,405 | 39,816 | 43,608 |
| Vote 2 - FINANCE AND ADMINISTRATION | | 283,729 | 187,776 | 181,097 | 170,691 | 175,354 | 175,354 | 64,378 | 70,898 | 61,225 |
| Vote 3 - COMMUNITY AND PUBLIC SAFETY | | 23,511 | 24,308 | 44,392 | 17,933 | 23,912 | 23,912 | 25,484 | 26,525 | 27,599 |
| Vote 4 - DEVELOPMENT AND PLANNING | | 10,342 | 13,275 | 16,830 | 13,185 | 13,463 | 13,463 | 14,092 | 14,750 | 15,439 |
| Vote 5 - SPORTS AND RECREATION | | 947 | 1,081 | 991 | 1,425 | 1,425 | 1,425 | 1,489 | 1,555 | 1,624 |
| Vote 6 - ROADS | | 11,353 | 10,744 | 10,855 | 11,967 | 12,741 | 12,741 | 33,470 | 34,736 | 36,029 |
| Vote 7 - PUBLIC SAFETY | | 4,592 | 5,023 | 6,405 | 5,590 | 5,590 | 5,590 | 5,855 | 6,133 | 6,424 |
| Vote 8 - WASTE MANAGEMENT | | 20,672 | 18,850 | 28,133 | 11,042 | 11,042 | 11,042 | 53,914 | 51,045 | 57,825 |
| Vote 9 - WASTE WATER MANAGEMENT | | 14,764 | 15,221 | 35,294 | 6,061 | 6,061 | 6,061 | 6,344 | 6,640 | 6,949 |
| Vote 10 - WATER | | 65,235 | 43,523 | 172,671 | 9,013 | 11,948 | 11,948 | 37,185 | 36,942 | 37,756 |
| Vote 11 - ELECTRICITY | | 123,380 | 139,684 | 178,775 | 129,653 | 135,015 | 135,015 | 165,980 | 177,134 | 193,789 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 575,133 | 478,869 | 697,664 | 396,512 | 416,917 | 416,917 | 448,596 | 466,175 | 488,266 |
| Surplus/(Deficit) for the year | 2 | (148,541) | (2,463) | (150,017) | 16,945 | 25,373 | 25,373 | 20,382 | 38,084 | 39,527 |

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

| Vote Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---------|----------|---------|----------------------|----------|-----------|---|----------------|----------------|
| | | Audited | Audited | Audited | Original Budget | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| R thousand | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 91,221 | 88,937 | 98,449 | 111,447 | 111,396 | 111,396 | 159,131 | 167,477 | 180,327 |
| 1.1 - COUNCILLORS | | 92,623 | 100,662 | 107,110 | 110,482 | 110,431 | 110,431 | 113,024 | 116,292 | 121,110 |
| 1.2 - COUNCIL GENERAL | | (1,402) | (11,725) | (8,661) | 964 | 964 | 964 | 46,107 | 51,185 | 59,217 |
| 1.3 - MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - FINANCE AND ADMINISTRATION | | 85,157 | 196,348 | 82,481 | 101,473 | 106,849 | 106,849 | 10,691 | 14,211 | 2,617 |
| 2.1 - FINANCIAL SERVICES BTO | | 85,157 | 196,348 | 82,481 | 101,473 | 106,849 | 106,849 | 10,691 | 14,211 | 2,617 |
| 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 | | 135 | 243 | 487 | 549 | 549 | 549 | 568 | 587 | 605 |
| 3.1 - DEPARTMENTAL COMMUNITY SERVICES | | 29 | 18 | 81 | 17 | 17 | 17 | 18 | 18 | 19 |
| 3.2 - CEMETARY | | 106 | 221 | 388 | 531 | 531 | 531 | 549 | 567 | 585 |
| 3.3 - LIBRARY | | - | 5 | 17 | 1 | 1 | 1 | 1 | 1 | 2 |
| 3.4 - | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - DEVELOPMENT AND PLANNING | | 20,974 | 24 | 37 | 16,546 | 16,546 | 16,546 | 16,374 | 24,319 | 24,969 |
| 4.1 - DEVELOPMENT & PLANNING | | 20,974 | 29 | 37 | 16,546 | 16,546 | 16,546 | 16,374 | 24,319 | 24,969 |
| 4.2 - LED | | - | - | - | - | - | - | - | - | - |
| 4.3 - TOWN PLANNING | | - | (5) | - | - | - | - | - | - | - |
| 4.4 - | | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - SPORTS AND RECREATION | | - | - | - | - | - | - | - | - | - |
| 5.1 - PARKS & RECREATION | | - | - | - | - | - | - | - | - | - |
| 5.2 - SPORTS | | - | - | - | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - ROADS | | 9,349 | 35,656 | 41,846 | 14,474 | 17,221 | 17,221 | 17,763 | 21,442 | 28,224 |
| 6.1 - PUBLIC WORKS | | 9,349 | 35,656 | 41,846 | 14,474 | 17,221 | 17,221 | 17,763 | 21,442 | 28,224 |
| 6.2 - TECHNICAL SERVICES & PMU | | - | - | - | - | - | - | - | - | - |
| 6.3 - PMU | | - | - | - | - | - | - | - | - | - |
| 6.4 - ROADS & STORMWATER | | - | - | - | - | - | - | - | - | - |
| 6.5 - VEHICLE LICENSING | | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--|---------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 6.8 - | - | - | - | - | - | - | - | - | - |
| 6.9 - | - | - | - | - | - | - | - | - | - |
| 6.10 - | - | - | - | - | - | - | - | - | - |
| Vote 7 - PUBLIC SAFETY | - | - | - | - | - | - | - | - | - |
| 7.1 - TRAFFIC | - | - | - | - | - | - | - | - | - |
| 7.2 - | - | - | - | - | - | - | - | - | - |
| 7.3 - | - | - | - | - | - | - | - | - | - |
| 7.4 - | - | - | - | - | - | - | - | - | - |
| 7.5 - | - | - | - | - | - | - | - | - | - |
| 7.6 - | - | - | - | - | - | - | - | - | - |
| 7.7 - | - | - | - | - | - | - | - | - | - |
| 7.8 - | - | - | - | - | - | - | - | - | - |
| 7.9 - | - | - | - | - | - | - | - | - | - |
| 7.10 - | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE MANAGEMENT | 10,865 | 11,604 | 12,502 | 13,200 | 13,200 | 13,200 | 37,466 | 34,485 | 38,392 |
| 8.1 - REFUSE REMOVAL | 10,865 | 11,604 | 12,502 | 13,200 | 13,200 | 13,200 | 37,466 | 34,485 | 38,392 |
| 8.2 - | - | - | - | - | - | - | - | - | - |
| 8.3 - | - | - | - | - | - | - | - | - | - |
| 8.4 - | - | - | - | - | - | - | - | - | - |
| 8.5 - | - | - | - | - | - | - | - | - | - |
| 8.6 - | - | - | - | - | - | - | - | - | - |
| 8.7 - | - | - | - | - | - | - | - | - | - |
| 8.8 - | - | - | - | - | - | - | - | - | - |
| 8.9 - | - | - | - | - | - | - | - | - | - |
| 8.10 - | - | - | - | - | - | - | - | - | - |
| Vote 9 - WASTE WATER MANAGEMENT | 24,985 | 27,290 | 28,368 | 30,222 | 35,721 | 35,721 | 31,250 | 32,281 | 33,314 |
| 9.1 - SEWERAGE SERVICES | 24,985 | 27,290 | 28,368 | 30,222 | 35,721 | 35,721 | 31,250 | 32,281 | 33,314 |
| 9.2 - | - | - | - | - | - | - | - | - | - |
| 9.3 - | - | - | - | - | - | - | - | - | - |
| 9.4 - | - | - | - | - | - | - | - | - | - |
| 9.5 - | - | - | - | - | - | - | - | - | - |
| 9.6 - | - | - | - | - | - | - | - | - | - |
| 9.7 - | - | - | - | - | - | - | - | - | - |
| 9.8 - | - | - | - | - | - | - | - | - | - |
| 9.9 - | - | - | - | - | - | - | - | - | - |
| 9.10 - | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER | 91,036 | 28,928 | 183,345 | 30,589 | 30,589 | 30,589 | 44,675 | 44,668 | 47,627 |
| 10.1 - WATER DISTRIBUTION | 91,036 | 28,928 | 183,345 | 30,589 | 30,589 | 30,589 | 44,675 | 44,668 | 47,627 |
| 10.2 - | - | - | - | - | - | - | - | - | - |
| 10.3 - | - | - | - | - | - | - | - | - | - |
| 10.4 - | - | - | - | - | - | - | - | - | - |
| 10.5 - | - | - | - | - | - | - | - | - | - |
| 10.6 - | - | - | - | - | - | - | - | - | - |
| 10.7 - | - | - | - | - | - | - | - | - | - |
| 10.8 - | - | - | - | - | - | - | - | - | - |
| 10.9 - | - | - | - | - | - | - | - | - | - |
| 10.10 - | - | - | - | - | - | - | - | - | - |
| Vote 11 - ELECTRICITY | 92,870 | 87,375 | 100,132 | 94,956 | 110,218 | 110,218 | 151,060 | 164,789 | 171,718 |
| 11.1 - ELECTRICITY DISTRIBUTION | 92,870 | 87,375 | 100,132 | 94,956 | 110,218 | 110,218 | 151,060 | 164,789 | 171,718 |
| 11.2 - | - | - | - | - | - | - | - | - | - |
| 11.3 - | - | - | - | - | - | - | - | - | - |
| 11.4 - | - | - | - | - | - | - | - | - | - |
| 11.5 - | - | - | - | - | - | - | - | - | - |
| 11.6 - | - | - | - | - | - | - | - | - | - |
| 11.7 - | - | - | - | - | - | - | - | - | - |
| 11.8 - | - | - | - | - | - | - | - | - | - |
| 11.9 - | - | - | - | - | - | - | - | - | - |
| 11.10 - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | - | - | - | - | - | - | - | - | - |
| 12.1 - | - | - | - | - | - | - | - | - | - |
| 12.2 - | - | - | - | - | - | - | - | - | - |
| 12.3 - | - | - | - | - | - | - | - | - | - |
| 12.4 - | - | - | - | - | - | - | - | - | - |
| 12.5 - | - | - | - | - | - | - | - | - | - |
| 12.6 - | - | - | - | - | - | - | - | - | - |
| 12.7 - | - | - | - | - | - | - | - | - | - |
| 12.8 - | - | - | - | - | - | - | - | - | - |
| 12.9 - | - | - | - | - | - | - | - | - | - |
| 12.10 - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|------------------------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Vote 13- | | - | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14- | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15- | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 426,592 | 476,406 | 547,647 | 413,457 | 442,290 | 442,290 | 468,978 | 504,259 | 527,793 |

| Expenditure by Vote | 1 | | | | | | | | | |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|
| Vote 1 - EXECUTIVE AND COUNCIL | | 16,607 | 19,384 | 22,219 | 19,952 | 20,366 | 20,366 | 40,405 | 39,816 | 43,608 |
| 1.1 - COUNCILLORS | | 2,423 | 1,632 | 3,097 | 6,692 | 6,925 | 6,925 | 7,235 | 7,541 | 7,858 |
| 1.2 - COUNCIL GENERAL | | 5,832 | 7,019 | 8,116 | 2,854 | 2,854 | 2,854 | 22,093 | 20,687 | 23,627 |
| 1.3 - MUNICIPAL MANAGER | | 8,353 | 10,733 | 11,006 | 10,406 | 10,587 | 10,587 | 11,077 | 11,589 | 12,123 |
| 1.4 - | | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - FINANCE AND ADMINISTRATION | | 283,729 | 187,776 | 181,097 | 170,691 | 175,354 | 175,354 | 64,378 | 70,898 | 61,225 |
| 2.1 - FINANCIAL SERVICES BTO | | 255,077 | 157,108 | 136,980 | 164,556 | 165,907 | 165,907 | 54,600 | 60,787 | 50,779 |
| 2.2 - PROPERTY RATES | | - | - | - | - | - | - | - | - | - |
| 2.3 - CORPORATE SERVICES | | 28,068 | 30,182 | 43,440 | 6,135 | 9,447 | 9,447 | 9,778 | 10,111 | 10,446 |
| 2.4 - INTERNS | | 584 | 486 | 677 | - | - | - | - | - | - |
| 2.5 - PROPERTY SERVICES | | - | - | - | - | - | - | - | - | - |
| 2.6 - GRANTS | | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 3 - COMMUNITY AND PUBLIC SAFETY | | 23,511 | 24,308 | 44,392 | 17,933 | 23,912 | 23,912 | 25,484 | 26,525 | 27,599 |
| 3.1 - DEPARTMENTAL COMMUNITY SERVICES | | 23,087 | 23,898 | 43,729 | 17,395 | 23,338 | 23,338 | 24,883 | 25,898 | 26,942 |
| 3.2 - CEMETARY | | 40 | 5 | 16 | 36 | 73 | 73 | 75 | 77 | 80 |
| 3.3 - LIBRARY | | 383 | 405 | 647 | 502 | 502 | 502 | 525 | 550 | 576 |
| 3.4 - | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - DEVELOPMENT AND PLANNING | | 10,342 | 13,275 | 16,830 | 13,185 | 13,463 | 13,463 | 14,092 | 14,750 | 15,439 |
| 4.1 - DEVELOPMENT & PLANNING | | 5,947 | 8,981 | 11,520 | 6,812 | 6,812 | 6,812 | 7,134 | 7,471 | 7,824 |
| 4.2 - LED | | - | - | - | - | - | - | - | - | - |
| 4.3 - TOWN PLANNING | | 4,395 | 4,294 | 5,311 | 6,373 | 6,651 | 6,651 | 6,959 | 7,279 | 7,615 |
| 4.4 - | | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - SPORTS AND RECREATION | | 947 | 1,081 | 991 | 1,425 | 1,425 | 1,425 | 1,489 | 1,555 | 1,624 |
| 5.1 - PARKS & RECREATION | | 947 | 1,081 | 991 | 1,425 | 1,425 | 1,425 | 1,489 | 1,555 | 1,624 |
| 5.2 - SPORTS | | - | - | - | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - ROADS | | 11,353 | 10,744 | 10,855 | 11,967 | 12,741 | 12,741 | 33,470 | 34,736 | 36,029 |
| 6.1 - PUBLIC WORKS | | 1,249 | 1,356 | 1,633 | 1,828 | 1,882 | 1,882 | 1,965 | 2,050 | 2,139 |
| 6.2 - TECHNICAL SERVICES & PMU | | - | - | - | - | - | - | - | - | - |
| 6.3 - PMU | | 2,894 | 1,929 | 1,992 | 5,874 | 5,874 | 5,874 | 26,305 | 27,261 | 28,233 |
| 6.4 - ROADS & STORMWATER | | 7,210 | 7,459 | 7,231 | 4,264 | 4,984 | 4,984 | 5,201 | 5,425 | 5,657 |
| 6.5 - VEHICLE LICENSING | | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - PUBLIC SAFETY | | 4,592 | 5,023 | 6,405 | 5,590 | 5,590 | 5,590 | 5,855 | 6,133 | 6,424 |

| | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 7.1 - TRAFFIC | 4,592 | 5,023 | 6,405 | 5,590 | 5,590 | 5,590 | 5,855 | 6,133 | 6,424 |
| 7.2 - | - | - | - | - | - | - | - | - | - |
| 7.3 - | - | - | - | - | - | - | - | - | - |
| 7.4 - | - | - | - | - | - | - | - | - | - |
| 7.5 - | - | - | - | - | - | - | - | - | - |
| 7.6 - | - | - | - | - | - | - | - | - | - |
| 7.7 - | - | - | - | - | - | - | - | - | - |
| 7.8 - | - | - | - | - | - | - | - | - | - |
| 7.9 - | - | - | - | - | - | - | - | - | - |
| 7.10 - | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE MANAGEMENT | 20,672 | 18,850 | 28,133 | 11,042 | 11,042 | 11,042 | 53,914 | 51,045 | 57,825 |
| 8.1 - REFUSE REMOVAL | 20,672 | 18,850 | 28,133 | 11,042 | 11,042 | 11,042 | 53,914 | 51,045 | 57,825 |
| 8.2 - | - | - | - | - | - | - | - | - | - |
| 8.3 - | - | - | - | - | - | - | - | - | - |
| 8.4 - | - | - | - | - | - | - | - | - | - |
| 8.5 - | - | - | - | - | - | - | - | - | - |
| 8.6 - | - | - | - | - | - | - | - | - | - |
| 8.7 - | - | - | - | - | - | - | - | - | - |
| 8.8 - | - | - | - | - | - | - | - | - | - |
| 8.9 - | - | - | - | - | - | - | - | - | - |
| 8.10 - | - | - | - | - | - | - | - | - | - |
| Vote 9 - WASTE WATER MANAGEMENT | 14,764 | 15,221 | 35,294 | 6,061 | 6,061 | 6,061 | 6,344 | 6,640 | 6,949 |
| 9.1 - SEWERAGE SERVICES | 14,764 | 15,221 | 35,294 | 6,061 | 6,061 | 6,061 | 6,344 | 6,640 | 6,949 |
| 9.2 - | - | - | - | - | - | - | - | - | - |
| 9.3 - | - | - | - | - | - | - | - | - | - |
| 9.4 - | - | - | - | - | - | - | - | - | - |
| 9.5 - | - | - | - | - | - | - | - | - | - |
| 9.6 - | - | - | - | - | - | - | - | - | - |
| 9.7 - | - | - | - | - | - | - | - | - | - |
| 9.8 - | - | - | - | - | - | - | - | - | - |
| 9.9 - | - | - | - | - | - | - | - | - | - |
| 9.10 - | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER | 65,235 | 43,523 | 172,671 | 9,013 | 11,948 | 11,948 | 37,185 | 36,942 | 37,756 |
| 10.1 - WATER DISTRIBUTION | 65,235 | 43,523 | 172,671 | 9,013 | 11,948 | 11,948 | 37,185 | 36,942 | 37,756 |
| 10.2 - | - | - | - | - | - | - | - | - | - |
| 10.3 - | - | - | - | - | - | - | - | - | - |
| 10.4 - | - | - | - | - | - | - | - | - | - |
| 10.5 - | - | - | - | - | - | - | - | - | - |
| 10.6 - | - | - | - | - | - | - | - | - | - |
| 10.7 - | - | - | - | - | - | - | - | - | - |
| 10.8 - | - | - | - | - | - | - | - | - | - |
| 10.9 - | - | - | - | - | - | - | - | - | - |
| 10.10 - | - | - | - | - | - | - | - | - | - |
| Vote 11 - ELECTRICITY | 123,380 | 139,684 | 178,775 | 129,653 | 135,015 | 135,015 | 165,980 | 177,134 | 193,789 |
| 11.1 - ELECTRICITY DISTRIBUTION | 123,380 | 139,684 | 178,775 | 129,653 | 135,015 | 135,015 | 165,980 | 177,134 | 193,789 |
| 11.2 - | - | - | - | - | - | - | - | - | - |
| 11.3 - | - | - | - | - | - | - | - | - | - |
| 11.4 - | - | - | - | - | - | - | - | - | - |
| 11.5 - | - | - | - | - | - | - | - | - | - |
| 11.6 - | - | - | - | - | - | - | - | - | - |
| 11.7 - | - | - | - | - | - | - | - | - | - |
| 11.8 - | - | - | - | - | - | - | - | - | - |
| 11.9 - | - | - | - | - | - | - | - | - | - |
| 11.10 - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | - | - | - | - | - | - | - | - | - |
| 12.1 - | - | - | - | - | - | - | - | - | - |
| 12.2 - | - | - | - | - | - | - | - | - | - |
| 12.3 - | - | - | - | - | - | - | - | - | - |
| 12.4 - | - | - | - | - | - | - | - | - | - |
| 12.5 - | - | - | - | - | - | - | - | - | - |
| 12.6 - | - | - | - | - | - | - | - | - | - |
| 12.7 - | - | - | - | - | - | - | - | - | - |
| 12.8 - | - | - | - | - | - | - | - | - | - |
| 12.9 - | - | - | - | - | - | - | - | - | - |
| 12.10 - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | - | - | - | - | - | - | - | - | - |
| 13.1 - | - | - | - | - | - | - | - | - | - |
| 13.2 - | - | - | - | - | - | - | - | - | - |
| 13.3 - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|---------------------------------------|---|-----------|---------|-----------|---------|---------|---------|---------|---------|---------|
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 575,133 | 478,869 | 697,664 | 396,512 | 416,917 | 416,917 | 448,596 | 466,175 | 488,266 |
| Surplus/(Deficit) for the year | 2 | (148,541) | (2,463) | (150,017) | 16,945 | 25,373 | 25,373 | 20,382 | 38,084 | 39,527 |

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|----------|------------------|------------------|------------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Revenue | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | |
| Service charges - Electricity | 2 | 69,429 | 75,634 | 91,447 | 95,868 | 111,130 | 111,130 | 86,024 | 141,121 | 145,920 | 150,881 |
| Service charges - Water | 2 | 26,424 | 28,928 | 29,125 | 30,589 | 30,589 | 30,589 | 24,874 | 31,629 | 32,673 | 33,718 |
| Service charges - Waste Water Management | 2 | 24,985 | 27,290 | 28,368 | 30,222 | 30,222 | 30,222 | 24,641 | 31,250 | 32,281 | 33,314 |
| Service charges - Waste Management | 2 | 9,421 | 10,448 | 11,217 | 11,698 | 11,698 | 11,698 | 9,747 | 12,096 | 12,495 | 12,895 |
| Sale of Goods and Rendering of Services | 2 | 1,356 | 1,294 | 1,780 | 2,322 | 1,852 | 1,852 | 1,459 | 1,915 | 1,978 | 2,041 |
| Agency services | 2 | - | - | - | - | - | - | - | - | - | - |
| Interest | 2 | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | 2 | 45,018 | 44,362 | 52,503 | 56,629 | 56,070 | 56,070 | 50,445 | 47,677 | 50,421 | 50,827 |
| Interest earned from Current and Non Current Assets | 2 | 685 | 470 | 241 | 380 | - | - | - | - | - | - |
| Dividends | 2 | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | 2 | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | 2 | 282 | 446 | 400 | 455 | 404 | 404 | 354 | 417 | 431 | 445 |
| Licence and permits | 2 | 5,457 | 3,632 | 3,970 | 3,064 | 1,478 | 1,478 | 2,160 | 1,528 | 1,579 | 1,629 |
| Special rating levies | 2 | - | - | - | - | - | - | - | - | - | - |
| Construction Contract Revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Development Charges | 2 | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | 2 | 39 | 17 | 33 | 10,800 | 15,226 | 15,226 | 6 | 15,700 | 19,311 | 26,025 |
| Non-Exchange Revenue | | | | | | | | | | | |
| Property rates | 2 | 30,314 | 37,442 | 32,021 | 40,669 | 41,586 | 41,586 | 34,608 | 43,858 | 53,888 | 56,819 |
| Surcharges and Taxes | 2 | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 2 | 2,883 | 1,611 | 1,449 | 125 | 238 | 238 | 327 | 246 | 254 | 263 |
| Licences or permits | 2 | - | - | - | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | 2 | 104,359 | 109,774 | 110,201 | 114,108 | 114,108 | 114,108 | 111,308 | 116,630 | 118,524 | 123,321 |
| Interest | 2 | - | - | - | - | - | - | - | - | - | - |
| Fuel Levy | 2 | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Fixed and Intangible Assets | 2 | - | - | - | - | - | - | - | - | - | - |
| Other Gains | 2 | 2,384 | 1,939 | (2,662) | - | 5,662 | 5,662 | - | 8,157 | - | - |
| Discontinued Operations | 2 | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 323,036 | 343,286 | 360,092 | 396,929 | 420,263 | 420,263 | 345,955 | 452,225 | 469,754 | 492,178 |
| Expenditure | | | | | | | | | | | |
| Employee related costs | 2 | 76,535 | 84,696 | 97,060 | 84,090 | 84,090 | 84,090 | 96,531 | 90,834 | 92,268 | 96,651 |
| Remuneration of councillors | 2 | 5,696 | 6,993 | 8,041 | 8,292 | 8,292 | 8,292 | 7,107 | 8,686 | 9,072 | 9,476 |
| Bulk purchases - electricity | 2 | 89,235 | 98,065 | 107,387 | 126,388 | 126,388 | 126,388 | 107,310 | 137,776 | 150,189 | 163,722 |
| Inventory consumed | 2,8 | 70,593 | 40,232 | 37,799 | 7,500 | 10,000 | 10,000 | 21,769 | 12,173 | 13,681 | 11,023 |
| Debt impairment | 2,3 | 175,308 | 83,365 | 94,830 | 117,456 | 113,611 | 113,611 | 1,752 | 117,474 | 121,351 | 125,234 |
| Depreciation, amortisation and impairment | 2 | 45,644 | 33,816 | 135,954 | 22,035 | 22,035 | 22,035 | 61 | 22,785 | 23,537 | 24,290 |
| Interest, Dividends and Rent on Land | 2 | 36,119 | 36,001 | 48,442 | 7,500 | 7,500 | 7,500 | 31,478 | 12,338 | 8,011 | 8,267 |
| Contracted services | 2 | 54,229 | 65,801 | 126,334 | 13,750 | 30,000 | 30,000 | 73,132 | 31,020 | 32,044 | 33,069 |
| Transfers and subsidies | 2 | - | - | - | - | - | - | - | - | - | - |
| Irrecoverable debts written off | 2 | - | - | - | - | - | - | - | - | - | - |
| Operational costs | 2 | 20,016 | 26,712 | 34,983 | 9,500 | 15,000 | 15,000 | 29,286 | 15,510 | 16,022 | 16,535 |
| Disposal of Fixed and Intangible Assets | 2 | 1,757 | 3,188 | 6,835 | - | - | - | - | - | - | - |
| Other Losses | 2 | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 575,133 | 478,869 | 697,664 | 396,512 | 416,917 | 416,917 | 368,427 | 448,596 | 466,175 | 488,266 |
| Surplus/(Deficit) | | (252,097) | (135,583) | (337,572) | 417 | 3,346 | 3,346 | (22,472) | 3,629 | 3,579 | 3,912 |
| Transfers and subsidies - capital (monetary allocations) | 6 | 38,943 | 133,120 | 33,335 | 16,528 | 22,027 | 22,027 | - | 16,753 | 34,505 | 35,615 |
| Transfers and subsidies - capital (in-kind) | 6 | 64,613 | - | 154,220 | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (148,541) | (2,463) | (150,017) | 16,945 | 25,373 | 25,373 | (22,472) | 20,382 | 38,084 | 39,527 |
| Income Tax | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | (148,541) | (2,463) | (150,017) | 16,945 | 25,373 | 25,373 | (22,472) | 20,382 | 38,084 | 39,527 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | (148,541) | (2,463) | (150,017) | 16,945 | 25,373 | 25,373 | (22,472) | 20,382 | 38,084 | 39,527 |
| Share of Surplus/Deficit attributable to Associate | 7 | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | 180 | (25) | (50) | - | - | - | (75) | - | - | - |
| Surplus/(Deficit) for the year | 1 | (148,361) | (2,488) | (150,067) | 16,945 | 25,373 | 25,373 | (22,548) | 20,382 | 38,084 | 39,527 |

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials consumed including water consumed and materials used in operations.

| Vote Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | | |
| Capital expenditure - Vote | 2 | | | | | | | | | | |
| Multi-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 | | - | - | - | - | - | - | - | - | - | - |
| 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 | | 505 | 5,818 | 600 | - | - | - | - | - | - | - |
| Vote 3 - COMMUNITY AND PUBLIC SAFETY | | - | 193 | 0 | - | - | - | - | - | - | - |
| Vote 4 - DEVELOPMENT AND PLANNING | | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - SPORTS AND RECREATION | | - | - | - | 5,215 | 5,215 | 5,215 | - | - | - | - |
| Vote 6 - ROADS | | (116,755) | 15,979 | 17,846 | 6,877 | 6,877 | 6,877 | - | - | - | - |
| Vote 7 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE MANAGEMENT | | - | - | 1,132 | 2,086 | 2,086 | 2,086 | - | 6,961 | 10,449 | 10,728 |
| Vote 9 - WASTE WATER MANAGEMENT | | 14,351 | 108,739 | 54,701 | 2,348 | 7,847 | 7,847 | - | 9,394 | 13,851 | 14,221 |
| Vote 10 - WATER | | 183,726 | - | - | - | - | - | - | - | - | - |
| Vote 11 - ELECTRICITY | | 36,337 | 22,506 | 2,520 | - | - | - | - | 398 | 10,205 | 10,666 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 118,164 | 153,234 | 76,800 | 16,526 | 22,025 | 22,025 | - | 16,753 | 34,505 | 35,615 |
| Total Capital Expenditure - Vote | | 118,164 | 153,234 | 76,800 | 16,526 | 22,025 | 22,025 | - | 16,753 | 34,505 | 35,615 |
| Capital Expenditure - Functional | | | | | | | | | | | |
| Governance and administration | | 505 | 5,818 | 600 | - | - | - | 639 | - | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 505 | 5,818 | 600 | - | - | - | 639 | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | 193 | 0 | 5,215 | 5,215 | 5,215 | - | - | - | - |
| Community and social services | | - | 193 | 0 | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | 5,215 | 5,215 | 5,215 | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | (116,755) | 15,979 | 17,846 | 6,877 | 6,877 | 6,877 | 4,315 | - | - | - |
| Planning and development | | (119,114) | - | - | - | - | - | - | - | - | - |
| Road transport | | 2,359 | 15,979 | 17,846 | 6,877 | 6,877 | 6,877 | 4,315 | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 234,413 | 131,244 | 58,353 | 4,434 | 9,933 | 9,933 | 9,863 | 16,753 | 34,505 | 35,615 |
| Energy sources | | 36,337 | 22,506 | 2,520 | - | - | - | - | 398 | 10,205 | 10,666 |
| Water management | | 183,726 | - | - | - | - | - | - | - | - | - |
| Waste water management | | 14,351 | 108,739 | 54,701 | 2,348 | 7,847 | 7,847 | 9,087 | 9,394 | 13,851 | 14,221 |
| Waste management | | - | - | 1,132 | 2,086 | 2,086 | 2,086 | 776 | 6,961 | 10,449 | 10,728 |
| Other | | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 118,164 | 153,234 | 76,800 | 16,526 | 22,025 | 22,025 | 14,817 | 16,753 | 34,505 | 35,615 |
| Funded by: | | | | | | | | | | | |
| National Government | | 82,242 | 142,273 | 76,073 | 16,526 | 22,025 | 22,025 | 14,287 | 16,753 | 34,505 | 35,615 |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 82,242 | 142,273 | 76,073 | 16,526 | 22,025 | 22,025 | 14,287 | 16,753 | 34,505 | 35,615 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 371 | 400 | 499 | - | - | - | 403 | - | - | - |
| Total Capital Funding | 7 | 82,613 | 142,673 | 76,573 | 16,526 | 22,025 | 22,025 | 14,690 | 16,753 | 34,505 | 35,615 |
| References | | | | | | | | | | | |

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. *Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year*
3. *Capital expenditure by functional classification must reconcile to the appropriations by vote*
4. *Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)*

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

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

| Vote Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Multi-year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - | - |
| 1.1 - COUNCILLORS | | - | - | - | - | - | - | - | - | - | - |
| 1.2 - COUNCIL GENERAL | | - | - | - | - | - | - | - | - | - | - |
| 1.3 - MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - FINANCE AND ADMINISTRATION | | - | - | - | - | - | - | - | - | - | - |
| 2.1 - FINANCIAL SERVICES BTO | | - | - | - | - | - | - | - | - | - | - |
| 2.2 - PROPERTY RATES | | - | - | - | - | - | - | - | - | - | - |
| 2.3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - |
| 2.4 - INTERNS | | - | - | - | - | - | - | - | - | - | - |
| 2.5 - PROPERTY SERVICES | | - | - | - | - | - | - | - | - | - | - |
| 2.6 - GRANTS | | - | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - COMMUNITY AND PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - | - |
| 3.1 - DEPARTMENTAL COMMUNITY SERVICES | | - | - | - | - | - | - | - | - | - | - |
| 3.2 - CEMETARY | | - | - | - | - | - | - | - | - | - | - |
| 3.3 - LIBRARY | | - | - | - | - | - | - | - | - | - | - |
| 3.4 - | | - | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - DEVELOPMENT AND PLANNING | | - | - | - | - | - | - | - | - | - | - |
| 4.1 - DEVELOPMENT & PLANNING | | - | - | - | - | - | - | - | - | - | - |
| 4.2 - LED | | - | - | - | - | - | - | - | - | - | - |
| 4.3 - TOWN PLANNING | | - | - | - | - | - | - | - | - | - | - |
| 4.4 - | | - | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - SPORTS AND RECREATION | | - | - | - | - | - | - | - | - | - | - |
| 5.1 - PARKS & RECREATION | | - | - | - | - | - | - | - | - | - | - |
| 5.2 - SPORTS | | - | - | - | - | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - ROADS | | - | - | - | - | - | - | - | - | - | - |
| 6.1 - PUBLIC WORKS | | - | - | - | - | - | - | - | - | - | - |
| 6.2 - TECHNICAL SERVICES & PMU | | - | - | - | - | - | - | - | - | - | - |
| 6.3 - PMU | | - | - | - | - | - | - | - | - | - | - |
| 6.4 - ROADS & STORMWATER | | - | - | - | - | - | - | - | - | - | - |
| 6.5 - VEHICLE LICENSING | | - | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - | - |

7.1 - TRAFFIC
7.2 -
7.3 -
7.4 -
7.5 -
7.6 -
7.7 -
7.8 -
7.9 -
7.10 -

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| - | - | - | - | - | - | - | - | - | - | - | - |

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|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Vote 8 - WASTE MANAGEMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.1 - REFUSE REMOVAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.2 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.3 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.4 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.5 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.6 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.7 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.8 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.9 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.10 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - WASTE WATER MANAGEMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9.1 - SEWERAGE SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9.2 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9.3 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9.4 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9.5 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9.6 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9.7 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9.8 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9.9 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9.10 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - WATER DISTRIBUTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.2 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.3 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.4 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.5 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.6 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.7 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.8 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.9 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.10 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - ELECTRICITY | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.1 - ELECTRICITY DISTRIBUTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.2 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.3 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.4 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.5 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.6 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.7 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.8 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.9 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.10 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12.1 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12.2 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12.3 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12.4 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12.5 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12.6 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12.7 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12.8 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12.9 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12.10 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13.1 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13.2 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13.3 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13.4 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13.5 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13.6 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13.7 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13.8 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13.9 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13.10 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14.1 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14.2 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14.3 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14.4 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14.5 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14.6 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14.7 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14.8 - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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| 14.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.2 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | - | - | - | - | - | - | - | - | - | - | - |

Capital expenditure - Municipal Vote
Single-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 | 505 | 5,818 | 600 | - | - | - | - | - | - | - |
| 2.1 - FINANCIAL SERVICES BTO | 507 | 5,818 | 600 | - | - | - | - | - | - | - |
| 2.2 - PROPERTY RATES | - | - | - | - | - | - | - | - | - | - |
| 2.3 - CORPORATE SERVICES | (2) | - | - | - | - | - | - | - | - | - |
| 2.4 - INTERNS | - | - | - | - | - | - | - | - | - | - |
| 2.5 - PROPERTY SERVICES | - | - | - | - | - | - | - | - | - | - |
| 2.6 - GRANTS | - | - | - | - | - | - | - | - | - | - |
| 2.7 - | - | - | - | - | - | - | - | - | - | - |
| 2.8 - | - | - | - | - | - | - | - | - | - | - |
| 2.9 - | - | - | - | - | - | - | - | - | - | - |
| 2.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - COMMUNITY AND PUBLIC SAFETY | - | 193 | 0 | - | - | - | - | - | - | - |
| 3.1 - DEPARTMENTAL COMMUNITY SERVICES | - | 193 | 0 | - | - | - | - | - | - | - |
| 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 | - | - | - | 5,215 | 5,215 | 5,215 | - | - | - | - |
| 5.1 - PARKS & RECREATION | - | - | - | 5,215 | 5,215 | 5,215 | - | - | - | - |
| 5.2 - SPORTS | - | - | - | - | - | - | - | - | - | - |
| 5.3 - | - | - | - | - | - | - | - | - | - | - |
| 5.4 - | - | - | - | - | - | - | - | - | - | - |
| 5.5 - | - | - | - | - | - | - | - | - | - | - |
| 5.6 - | - | - | - | - | - | - | - | - | - | - |
| 5.7 - | - | - | - | - | - | - | - | - | - | - |
| 5.8 - | - | - | - | - | - | - | - | - | - | - |
| 5.9 - | - | - | - | - | - | - | - | - | - | - |
| 5.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - ROADS | (116,755) | 15,979 | 17,846 | 6,877 | 6,877 | 6,877 | - | - | - | - |
| 6.1 - PUBLIC WORKS | - | - | - | - | - | - | - | - | - | - |
| 6.2 - TECHNICAL SERVICES & PMU | - | - | - | - | - | - | - | - | - | - |
| 6.3 - PMU | (119,114) | - | - | - | - | - | - | - | - | - |
| 6.4 - ROADS & STORMWATER | 2,359 | 15,979 | 17,846 | 6,877 | 6,877 | 6,877 | - | - | - | - |
| 6.5 - VEHICLE LICENSING | - | - | - | - | - | - | - | - | - | - |
| 6.6 - | - | - | - | - | - | - | - | - | - | - |
| 6.7 - | - | - | - | - | - | - | - | - | - | - |
| 6.8 - | - | - | - | - | - | - | - | - | - | - |
| 6.9 - | - | - | - | - | - | - | - | - | - | - |
| 6.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - PUBLIC SAFETY | - | - | - | - | - | - | - | - | - | - |
| 7.1 - TRAFFIC | - | - | - | - | - | - | - | - | - | - |
| 7.2 - | - | - | - | - | - | - | - | - | - | - |
| 7.3 - | - | - | - | - | - | - | - | - | - | - |
| 7.4 - | - | - | - | - | - | - | - | - | - | - |
| 7.5 - | - | - | - | - | - | - | - | - | - | - |
| 7.6 - | - | - | - | - | - | - | - | - | - | - |
| 7.7 - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|----------------------------------|---|---|--------------|--------------|--------------|--------------|---|--------------|---------------|---------------|
| 7.8 - | - | - | - | - | - | - | - | - | - | - |
| 7.9 - | - | - | - | - | - | - | - | - | - | - |
| 7.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE MANAGEMENT | - | - | 1,132 | 2,086 | 2,086 | 2,086 | - | 6,961 | 10,449 | 10,728 |
| 8.1 - REFUSE REMOVAL | - | - | 1,132 | 2,086 | 2,086 | 2,086 | - | 6,961 | 10,449 | 10,728 |
| 8.2 - | - | - | - | - | - | - | - | - | - | - |
| 8.3 - | - | - | - | - | - | - | - | - | - | - |
| 8.4 - | - | - | - | - | - | - | - | - | - | - |
| 8.5 - | - | - | - | - | - | - | - | - | - | - |
| 8.6 - | - | - | - | - | - | - | - | - | - | - |
| 8.7 - | - | - | - | - | - | - | - | - | - | - |
| 8.8 - | - | - | - | - | - | - | - | - | - | - |
| 8.9 - | - | - | - | - | - | - | - | - | - | - |
| 8.10 - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|---|---------|---------|--------|--------|--------|--------|---|--------|--------|--------|
| Vote 9 - WASTE WATER MANAGEMENT | 14,351 | 108,739 | 54,701 | 2,348 | 7,847 | 7,847 | - | 9,394 | 13,851 | 14,221 |
| 9.1 - SEWERAGE SERVICES | 14,351 | 108,739 | 54,701 | 2,348 | 7,847 | 7,847 | - | 9,394 | 13,851 | 14,221 |
| 9.2 - | - | - | - | - | - | - | - | - | - | - |
| 9.3 - | - | - | - | - | - | - | - | - | - | - |
| 9.4 - | - | - | - | - | - | - | - | - | - | - |
| 9.5 - | - | - | - | - | - | - | - | - | - | - |
| 9.6 - | - | - | - | - | - | - | - | - | - | - |
| 9.7 - | - | - | - | - | - | - | - | - | - | - |
| 9.8 - | - | - | - | - | - | - | - | - | - | - |
| 9.9 - | - | - | - | - | - | - | - | - | - | - |
| 9.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER | 183,726 | - | - | - | - | - | - | - | - | - |
| 10.1 - WATER DISTRIBUTION | 183,726 | - | - | - | - | - | - | - | - | - |
| 10.2 - | - | - | - | - | - | - | - | - | - | - |
| 10.3 - | - | - | - | - | - | - | - | - | - | - |
| 10.4 - | - | - | - | - | - | - | - | - | - | - |
| 10.5 - | - | - | - | - | - | - | - | - | - | - |
| 10.6 - | - | - | - | - | - | - | - | - | - | - |
| 10.7 - | - | - | - | - | - | - | - | - | - | - |
| 10.8 - | - | - | - | - | - | - | - | - | - | - |
| 10.9 - | - | - | - | - | - | - | - | - | - | - |
| 10.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - ELECTRICITY | 36,337 | 22,506 | 2,520 | - | - | - | - | 398 | 10,205 | 10,666 |
| 11.1 - ELECTRICITY DISTRIBUTION | 36,337 | 22,506 | 2,520 | - | - | - | - | 398 | 10,205 | 10,666 |
| 11.2 - | - | - | - | - | - | - | - | - | - | - |
| 11.3 - | - | - | - | - | - | - | - | - | - | - |
| 11.4 - | - | - | - | - | - | - | - | - | - | - |
| 11.5 - | - | - | - | - | - | - | - | - | - | - |
| 11.6 - | - | - | - | - | - | - | - | - | - | - |
| 11.7 - | - | - | - | - | - | - | - | - | - | - |
| 11.8 - | - | - | - | - | - | - | - | - | - | - |
| 11.9 - | - | - | - | - | - | - | - | - | - | - |
| 11.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | - | - | - | - | - | - | - | - | - | - |
| 12.1 - | - | - | - | - | - | - | - | - | - | - |
| 12.2 - | - | - | - | - | - | - | - | - | - | - |
| 12.3 - | - | - | - | - | - | - | - | - | - | - |
| 12.4 - | - | - | - | - | - | - | - | - | - | - |
| 12.5 - | - | - | - | - | - | - | - | - | - | - |
| 12.6 - | - | - | - | - | - | - | - | - | - | - |
| 12.7 - | - | - | - | - | - | - | - | - | - | - |
| 12.8 - | - | - | - | - | - | - | - | - | - | - |
| 12.9 - | - | - | - | - | - | - | - | - | - | - |
| 12.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | - | - | - | - | - | - | - | - | - | - |
| 13.1 - | - | - | - | - | - | - | - | - | - | - |
| 13.2 - | - | - | - | - | - | - | - | - | - | - |
| 13.3 - | - | - | - | - | - | - | - | - | - | - |
| 13.4 - | - | - | - | - | - | - | - | - | - | - |
| 13.5 - | - | - | - | - | - | - | - | - | - | - |
| 13.6 - | - | - | - | - | - | - | - | - | - | - |
| 13.7 - | - | - | - | - | - | - | - | - | - | - |
| 13.8 - | - | - | - | - | - | - | - | - | - | - |
| 13.9 - | - | - | - | - | - | - | - | - | - | - |
| 13.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | - | - | - | - | - | - | - | - | - | - |
| 14.1 - | - | - | - | - | - | - | - | - | - | - |
| 14.2 - | - | - | - | - | - | - | - | - | - | - |
| 14.3 - | - | - | - | - | - | - | - | - | - | - |
| 14.4 - | - | - | - | - | - | - | - | - | - | - |
| 14.5 - | - | - | - | - | - | - | - | - | - | - |
| 14.6 - | - | - | - | - | - | - | - | - | - | - |
| 14.7 - | - | - | - | - | - | - | - | - | - | - |
| 14.8 - | - | - | - | - | - | - | - | - | - | - |
| 14.9 - | - | - | - | - | - | - | - | - | - | - |
| 14.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - | - | - | - | - | - | - | - | - | - | - |
| 15.2 - | - | - | - | - | - | - | - | - | - | - |
| 15.3 - | - | - | - | - | - | - | - | - | - | - |
| 15.4 - | - | - | - | - | - | - | - | - | - | - |
| 15.5 - | - | - | - | - | - | - | - | - | - | - |
| 15.6 - | - | - | - | - | - | - | - | - | - | - |
| 15.7 - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 118,164 | 153,234 | 76,800 | 16,526 | 22,025 | 22,025 | - | 16,753 | 34,505 | 35,615 |
| Total Capital Expenditure | 118,164 | 153,234 | 76,800 | 16,526 | 22,025 | 22,025 | - | 16,753 | 34,505 | 35,615 |

MP306 Dipaleseng - Table A6 Budgeted Financial Position

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash and cash equivalents | 1 | 13,367 | 4,375 | 773 | 22,941 | 11,147 | 11,147 | 30,774 | 2,357 | 1,264 | 941 |
| Short term Investments | 2 | - | - | - | - | - | - | - | - | - | - |
| Trade and other receivables from exchange transactions | 3 | 169,963 | 240,900 | 280,669 | 160,401 | 181,381 | 181,381 | 390,627 | 531,282 | 549,365 | 606,369 |
| Receivables from non-exchange transactions | 3 | 45,373 | 43,849 | 57,432 | 50,319 | 51,236 | 51,236 | 81,611 | 55,292 | 64,418 | 72,201 |
| Current portion of non-current receivables | 4 | - | - | - | - | - | - | - | - | - | - |
| Inventory | 5 | 173 | 162 | 187 | 9,795 | 9,795 | 9,795 | 187 | 1,379 | 904 | 931 |
| VAT Receivable | 6 | 93,221 | 111,977 | 105,197 | 9,163 | 9,163 | 9,163 | 119,556 | 5,387 | 3,789 | 10,000 |
| Other current assets | 7 | 217 | 217 | 217 | - | - | - | 217 | 217 | 217 | 217 |
| Total current assets | | 322,315 | 401,479 | 444,474 | 252,620 | 262,723 | 262,723 | 622,973 | 595,914 | 619,958 | 690,659 |
| Non current assets | | | | | | | | | | | |
| Investments | 8 | - | - | - | - | - | - | - | - | - | - |
| Investment property | 9 | 39,160 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 |
| Property, plant and equipment | 10 | 951,555 | 1,068,544 | 1,117,121 | 1,052,824 | 1,063,985 | 1,063,985 | 1,131,937 | 1,119,246 | 1,130,214 | 1,141,539 |
| Biological assets | 11 | - | - | - | - | - | - | - | - | - | - |
| Living resources | 12 | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | 13 | - | - | - | - | - | - | - | - | - | - |
| Intangible assets | 14 | 92 | 89 | 85 | 89 | 89 | 89 | 85 | 85 | 85 | 85 |
| Trade and other receivables from exchange transactions | 15 | - | - | - | - | - | - | - | - | - | - |
| Non-current receivables from non-exchange transactions | 15 | - | - | - | - | - | - | - | - | - | - |
| Other non-current assets | 16 | - | - | - | - | - | - | - | - | - | - |
| Total non current assets | | 990,808 | 1,107,989 | 1,156,562 | 1,092,269 | 1,103,430 | 1,103,430 | 1,171,379 | 1,158,687 | 1,169,656 | 1,180,981 |
| TOTAL ASSETS | | 1,313,122 | 1,509,467 | 1,601,036 | 1,344,888 | 1,366,153 | 1,366,153 | 1,794,352 | 1,754,601 | 1,789,613 | 1,871,640 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 17 | - | - | - | - | - | - | - | - | - | - |
| Financial liabilities | 18 | - | - | - | - | - | - | - | - | - | - |
| Consumer deposits | 19 | 2,944 | 3,007 | 2,985 | 3,007 | 3,007 | 3,007 | 2,971 | 2,985 | 2,985 | 2,985 |
| Trade and other payables from exchange transactions | 20 | 451,112 | 588,840 | 785,108 | 496,474 | 509,310 | 509,310 | 964,977 | 681,356 | 656,553 | 670,763 |
| Trade and other payables from non-exchange transactions | 21 | 25,725 | 19,975 | 19,975 | - | - | - | 39,328 | 20,000 | 20,000 | 20,000 |
| Provision | 22 | 112,920 | 112,920 | 112,920 | - | - | - | 112,920 | 112,920 | 112,920 | 112,920 |
| VAT Payable | 23 | 64,783 | 80,092 | 94,697 | 4,034 | 4,034 | 4,034 | 111,204 | 0 | 19,232 | 0 |
| Other current liabilities | 24 | 606 | 606 | 606 | 787 | 787 | 787 | 606 | - | - | - |
| Total current liabilities | | 658,092 | 805,441 | 1,016,293 | 504,302 | 517,138 | 517,138 | 1,232,006 | 817,261 | 811,690 | 806,669 |
| Non current liabilities | | | | | | | | | | | |
| Financial liabilities | 25 | - | - | - | - | - | - | - | - | - | - |
| Provision | 26 | 29,838 | 36,479 | 57,208 | - | - | - | 57,208 | 57,208 | 57,208 | 57,208 |
| Long term portion of trade payables | 27 | - | - | - | - | - | - | - | - | - | - |
| Other non-current liabilities | 28 | 14,787 | 15,159 | 19,611 | 163,709 | 163,709 | 163,709 | 19,611 | - | - | - |
| Total non current liabilities | | 44,625 | 51,638 | 76,819 | 163,709 | 163,709 | 163,709 | 76,819 | 57,208 | 57,208 | 57,208 |
| TOTAL LIABILITIES | | 702,717 | 857,078 | 1,093,112 | 668,011 | 680,847 | 680,847 | 1,308,825 | 874,470 | 868,899 | 863,877 |
| NET ASSETS | | 610,406 | 652,389 | 507,924 | 676,877 | 685,306 | 685,306 | 485,527 | 880,131 | 920,715 | 1,007,763 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated surplus/(deficit) | 29 | 615,821 | 652,389 | 501,507 | 676,877 | 685,306 | 685,306 | 485,105 | 880,131 | 920,715 | 1,007,763 |
| Reserves and funds | 30 | - | - | - | - | - | - | - | - | - | - |
| Other | 31 | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 32 | 615,821 | 652,389 | 501,507 | 676,877 | 685,306 | 685,306 | 485,105 | 880,131 | 920,715 | 1,007,763 |

References

1. Detail breakdown in Table SA3.
2. Detail breakdown in Table SA3.
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3.
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

MP306 Dipaleseng - Table A7 Budgeted Cash Flows

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|------------------|------------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | 24,311 | - | - | 29,688 | 29,688 | 29,688 | 29,688 | 26,649 | 26,944 | 28,410 |
| Service charges | | 109,475 | - | - | 86,917 | 86,917 | 86,917 | 86,917 | 120,212 | 112,397 | 116,729 |
| Other revenue | | 22,228 | - | - | 43,852 | 43,852 | 43,852 | 43,852 | 31,632 | 26,963 | 33,554 |
| Transfers and Subsidies - Operational | 1 | 114,524 | - | - | 114,747 | 114,747 | 114,747 | 114,747 | 116,630 | 118,524 | 123,321 |
| Transfers and Subsidies - Capital | 1 | 38,943 | 26,753 | - | 16,528 | 22,027 | 22,027 | 22,027 | 16,753 | 34,505 | 35,615 |
| Interest | | - | - | - | 380 | - | - | - | 17,393 | 17,967 | 18,542 |
| Dividends | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (233,136) | (257,854) | (234,561) | (263,020) | (260,934) | (260,934) | (259,679) | (311,188) | (315,874) | (335,524) |
| Finance charges | | - | - | - | 6,000 | (7,500) | (7,500) | (7,500) | (12,755) | (8,011) | (8,267) |
| Transfers and Subsidies | 1 | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 76,345 | (231,101) | (234,561) | 35,092 | 28,798 | 28,798 | 30,053 | 5,326 | 13,416 | 12,380 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - |
| Insurance Refund - Capital | | - | - | - | - | - | - | - | - | - | - |
| Interest on Short Term Investment (Greater than 90 days) and Long Term Investments | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Capital assets | | (50,006) | (35,986) | (31,798) | (16,526) | (22,025) | (22,025) | (22,025) | (16,753) | (34,505) | (35,615) |
| Retention (Capital) | | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (50,006) | (35,986) | (31,798) | (16,526) | (22,025) | (22,025) | (22,025) | (3,742) | (14,509) | (12,702) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 26,340 | (267,088) | (266,360) | 18,566 | 6,773 | 6,773 | 8,028 | 1,584 | (1,093) | (323) |
| Cash/cash equivalents at the year begin: | 2 | 7,221 | 13,367 | 4,375 | 4,375 | 4,375 | 4,375 | 4,375 | 773 | 2,357 | 1,264 |
| Cash/cash equivalents at the year end: | 2 | 33,561 | (253,720) | (261,985) | 22,941 | 11,147 | 11,147 | 12,402 | 2,357 | 1,264 | 941 |

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

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|------------------|------------------|--------------------|----------------------|------------------|------------------|------------------|---|------------------|------------------|
| | | Audited | Audited | Audited | Original Budget | Adjusted | Full Year | Pre-audit | Budget Year | Budget Year +1 | Budget Year +2 |
| R thousand | | | | | | | | | | | |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 33,561 | (253,720) | (261,985) | 22,941 | 11,147 | 11,147 | 12,402 | 2,357 | 1,264 | 941 |
| Other current investments > 90 days | | - | - | - | - | - | - | - | - | - | - |
| Non current Investments | 1 | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 33,561 | (253,720) | (261,985) | 22,941 | 11,147 | 11,147 | 12,402 | 2,357 | 1,264 | 941 |
| Application of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | | 5,725 | (25) | (25) | - | - | - | 19,328 | - | 0 | 0 |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | 2 | (45,228) | (68,288) | (65,166) | (2,996) | (2,996) | (2,996) | 95,548 | (80,788) | (60,792) | (85,401) |
| Other working capital requirements | 3 | 358,759 | 588,840 | 785,108 | 428,667 | 439,759 | 439,759 | 759,825 | 306,551 | 316,732 | 288,958 |
| Other provisions | | 113,527 | 113,527 | 113,527 | 787 | 787 | 787 | (113,527) | 112,920 | 112,920 | 112,920 |
| Long term investments committed | 4 | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | 5 | - | - | - | - | - | - | - | - | - | - |
| Total Application of cash and investments: | | 432,783 | 634,054 | 833,444 | 426,458 | 437,550 | 437,550 | 761,174 | 338,683 | 368,860 | 316,478 |
| Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits | | (399,222) | (887,774) | (1,095,429) | (403,517) | (426,403) | (426,403) | (748,771) | (336,326) | (367,596) | (315,537) |
| Creditors transferred to Debt Relief - Non-Current portion | | - | - | - | - | - | - | - | - | - | - |
| Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits | | (399,222) | (887,774) | (1,095,429) | (403,517) | (426,403) | (426,403) | (748,771) | (336,326) | (367,596) | (315,537) |

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 | 92,353 | - | - | 67,807 | 69,551 | 69,551 | 205,152 | 374,805 | 339,821 | 381,805 |
| Creditors due | 451,112 | 588,840 | 785,108 | 496,474 | 509,310 | 509,310 | 964,977 | 681,356 | 656,553 | 670,763 |
| Total | (358,759) | (588,840) | (785,108) | (428,667) | (439,759) | (439,759) | (759,825) | (306,551) | (316,732) | (288,958) |

Debtors collection assumptions

| | | | | | | | | | | |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Balance outstanding - debtors | 215,336 | 284,749 | 338,100 | 210,720 | 232,617 | 232,617 | 472,238 | 586,574 | 613,783 | 678,570 |
| Estimate of debtors collection rate | 42.9% | 0.0% | 0.0% | 32.2% | 29.9% | 29.9% | 43.4% | 63.9% | 55.4% | 56.3% |

Long term investments committed

Balance (Insert description: eg sinking fund)

| | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|
| | - | - | - | - | - | - | - | - | - | - |
|--|---|---|---|---|---|---|---|---|---|---|

Reserves to be backed by cash/investments

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

Note:

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

MP306 Dipaleseng - Table A9 Asset Management

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | 92,301 | 43,883 | 73,352 | 2,086 | 7,585 | 7,585 | 7,359 | 20,654 | 21,394 |
| Roads Infrastructure | | (10,247) | 15,367 | 16,528 | - | - | - | - | - | - |
| Storm water Infrastructure | | 2,973 | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 34,457 | 22,506 | 2,520 | - | - | - | 398 | 10,205 | 10,666 |
| Water Supply Infrastructure | | 64,613 | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | 52,572 | - | 5,499 | 5,499 | - | - | - |
| Solid Waste Infrastructure | | - | - | 1,132 | 2,086 | 2,086 | 2,086 | 6,961 | 10,449 | 10,728 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 91,797 | 37,872 | 72,752 | 2,086 | 7,585 | 7,585 | 7,359 | 20,654 | 21,394 |
| 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 | | 203 | 400 | 499 | - | - | - | - | - | - |
| Furniture and Office Equipment | | 166 | 52 | 188 | - | - | - | - | - | - |
| Machinery and Equipment | | - | 119 | (0) | - | - | - | - | - | - |
| Transport Assets | | 136 | 5,365 | (88) | - | - | - | - | - | - |
| Land | | - | 74 | 0 | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| Total Upgrading of Existing Assets | 6 | 25,862 | 109,351 | 3,448 | 14,440 | 14,440 | 14,440 | 9,394 | 13,851 | 14,221 |
| Roads Infrastructure | | 10,784 | 612 | 1,318 | 6,877 | 6,877 | 6,877 | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 1,815 | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 13,264 | 108,739 | 2,130 | 2,348 | 2,348 | 2,348 | 9,394 | 13,851 | 14,221 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|---|----------------|----------------|----------------|----------------|------------------|------------------|------------------|----------------|----------------|----------------|
| Coastal Infrastructure | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | 25,862 | 109,351 | 3,448 | 9,225 | 9,225 | 9,225 | 9,394 | 13,851 | 14,221 | |
| Community Facilities | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | - | - | - | 5,215 | 5,215 | 5,215 | - | - | - | - |
| Community Assets | - | - | - | 5,215 | 5,215 | 5,215 | - | - | - | - |
| Heritage Assets | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Other Assets | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | - |
| Servitudes | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - | - |
| Immature | - | - | - | - | - | - | - | - | - | - |
| Living Resources | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | 118,164 | 153,234 | 76,800 | 16,526 | 22,025 | 22,025 | 16,753 | 34,505 | 35,615 | |
| <i>Roads Infrastructure</i> | 537 | 15,979 | 17,846 | 6,877 | 6,877 | 6,877 | - | - | - | - |
| <i>Storm water Infrastructure</i> | 2,973 | - | - | - | - | - | - | - | - | - |
| <i>Electrical Infrastructure</i> | 36,272 | 22,506 | 2,520 | - | - | - | 398 | 10,205 | 10,666 | |
| <i>Water Supply Infrastructure</i> | 64,613 | - | - | - | - | - | - | - | - | - |
| <i>Sanitation Infrastructure</i> | 13,264 | 108,739 | 54,701 | 2,348 | 7,847 | 7,847 | 9,394 | 13,851 | 14,221 | |
| <i>Solid Waste Infrastructure</i> | - | - | 1,132 | 2,086 | 2,086 | 2,086 | 6,961 | 10,449 | 10,728 | |
| <i>Rail Infrastructure</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | 117,659 | 147,223 | 76,199 | 11,311 | 16,810 | 16,810 | 16,753 | 34,505 | 35,615 | |
| Community Facilities | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | - | - | - | 5,215 | 5,215 | 5,215 | - | - | - | - |
| Community Assets | - | - | - | 5,215 | 5,215 | 5,215 | - | - | - | - |
| 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 | 203 | 400 | 499 | - | - | - | - | - | - | - |
| Furniture and Office Equipment | 166 | 52 | 188 | - | - | - | - | - | - | - |
| Machinery and Equipment | - | 119 | (0) | - | - | - | - | - | - | - |
| Transport Assets | 136 | 5,365 | (88) | - | - | - | - | - | - | - |
| Land | - | 74 | 0 | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - | - |
| Immature | - | - | - | - | - | - | - | - | - | - |
| Living Resources | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | 118,164 | 153,234 | 76,800 | 16,526 | 22,025 | 22,025 | 16,753 | 34,505 | 35,615 | |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 821,205 | 906,875 | 976,417 | 1,090,183 | 1,095,845 | 1,095,845 | 971,183 | 961,497 | 951,429 |
| <i>Roads Infrastructure</i> | 109,352 | 116,050 | 130,589 | 6,877 | 6,877 | 6,877 | 110,436 | 89,618 | 68,134 | |
| <i>Storm water Infrastructure</i> | 45,612 | 43,832 | 42,125 | - | - | - | 42,125 | 42,125 | 42,125 | |
| <i>Electrical Infrastructure</i> | 87,498 | 98,454 | 102,419 | - | - | - | 102,419 | 102,419 | 102,419 | |
| <i>Water Supply Infrastructure</i> | 243,496 | 234,504 | 223,857 | 352,778 | 352,778 | 352,778 | 223,857 | 223,857 | 223,857 | |
| <i>Sanitation Infrastructure</i> | 207,920 | 307,436 | 348,229 | 2,348 | 2,348 | 2,348 | 357,623 | 371,474 | 385,695 | |
| <i>Solid Waste Infrastructure</i> | 31,944 | 25,870 | 35,716 | - | - | - | 35,716 | 35,716 | 35,716 | |
| <i>Rail Infrastructure</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | - | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | 725,821 | 826,146 | 882,935 | 362,003 | 362,003 | 362,003 | 872,176 | 865,209 | 857,946 | |
| Community Assets | 32,342 | 30,314 | 29,389 | 5,215 | 10,877 | 10,877 | 36,965 | 36,365 | 35,747 | |
| Heritage Assets | - | - | - | - | - | - | - | - | - | - |
| Investment properties | 39,160 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 | |
| Other Assets | 15,524 | (2,967) | 11,647 | - | - | - | 11,647 | 11,647 | 11,647 | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | 92 | 89 | 85 | 89 | 89 | 89 | 85 | 85 | 85 | |
| Computer Equipment | 1,104 | 1,177 | 1,270 | - | - | - | 1,013 | 747 | 472 | |
| Furniture and Office Equipment | 1,058 | 973 | 888 | 683,520 | 683,520 | 683,520 | (53) | (1,024) | (2,026) | |
| Machinery and Equipment | 420 | 391 | 250 | - | - | - | (604) | (1,486) | (2,396) | |
| Transport Assets | 2,780 | 8,493 | 7,695 | - | - | - | 7,695 | 7,695 | 7,695 | |

| | | | | | | | | | | |
|--|----------|----------------|----------------|----------------|------------------|------------------|------------------|----------------|----------------|----------------|
| Land | | 2,903 | 2,903 | 2,903 | - | - | - | 2,903 | 2,903 | 2,903 |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 821,205 | 906,875 | 976,417 | 1,090,183 | 1,095,845 | 1,095,845 | 971,183 | 961,497 | 951,429 |
| EXPENDITURE OTHER ITEMS | | 47,867 | 59,820 | 101,261 | 25,032 | 30,530 | 30,530 | 31,568 | 32,609 | 33,653 |
| Depreciation | 7 | 28,356 | 28,621 | 35,996 | 22,035 | 22,035 | 22,035 | 22,785 | 23,537 | 24,290 |
| Repairs and Maintenance by Asset Class | 3 | 19,510 | 31,199 | 65,264 | 2,997 | 8,494 | 8,494 | 8,783 | 9,073 | 9,363 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 8,902 | 14,843 | 31,620 | 1,660 | 5,820 | 5,820 | 6,018 | 6,217 | 6,416 |
| Water Supply Infrastructure | | - | 428 | 3,298 | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 8,902 | 15,271 | 34,918 | 1,660 | 5,820 | 5,820 | 6,018 | 6,217 | 6,416 |
| Community Facilities | | - | 130 | 3 | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | 130 | 3 | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 3,375 | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | | 3,375 | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | 10 | 15 | 27 | 53 | 53 | 55 | 57 | 59 |
| Transport Assets | | 7,234 | 15,788 | 30,328 | 1,310 | 2,621 | 2,621 | 2,710 | 2,799 | 2,889 |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS | | 47,867 | 59,820 | 101,261 | 25,032 | 30,530 | 30,530 | 31,568 | 32,609 | 33,653 |
| Renewal and upgrading of Existing Assets as % of total capex | | 21.9% | 71.4% | 4.5% | 87.4% | 65.6% | 65.6% | 56.1% | 40.1% | 39.9% |
| Renewal and upgrading of Existing Assets as % of deprecn | | 91.2% | 382.1% | 9.6% | 65.5% | 65.5% | 65.5% | 41.2% | 58.8% | 58.5% |
| R&M as a % of PPE & Investment Property | | 2.4% | 3.4% | 6.7% | 0.3% | 0.8% | 0.8% | 0.9% | 0.9% | 1.0% |
| Renewal and upgrading and R&M as a % of PPE and Investment Property | | 5.5% | 15.5% | 7.0% | 1.6% | 2.1% | 2.1% | 1.9% | 2.4% | 2.5% |

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

MP306 Dipaleseng - Table A10 Basic service delivery measurement

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------|----------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Household service targets | 1 | | | | | | | | | |
| Water: | | | | | | | | | | |
| Piped water inside dwelling | | 14,371 | 14,371 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 |
| Piped water inside yard (but not in dwelling) | | - | - | - | - | - | - | - | - | - |
| Using public tap (at least min.service level) | 2 | - | - | - | - | - | - | - | - | - |
| Other water supply (at least min.service level) | 4 | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | 14,371 | 14,371 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 |
| Using public tap (< min.service level) | 3 | - | - | - | - | - | - | - | - | - |
| Other water supply (< min.service level) | 4 | - | - | - | - | - | - | - | - | - |
| No water supply | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 14,371 | 14,371 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 |
| Sanitation/sewerage: | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 14,321 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 |
| Flush toilet (with septic tank) | | - | - | - | - | - | - | - | - | - |
| Chemical toilet | | - | - | - | - | - | - | - | - | - |
| Pit toilet (ventilated) | | - | - | - | - | - | - | - | - | - |
| Other toilet provisions (> min.service level) | | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | 14,321 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 |
| Bucket toilet | | - | - | - | - | - | - | - | - | - |
| Other toilet provisions (< min.service level) | | - | - | - | - | - | - | - | - | - |
| No toilet provisions | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 14,321 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 |
| Energy: | | | | | | | | | | |
| Electricity (at least min.service level) | | 10,251 | 10,251 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 |
| Electricity - prepaid (min.service level) | | 4,070 | 4,070 | 4,290 | 4,290 | 4,290 | 4,290 | 4,290 | 4,500 | 4,700 |
| <i>Minimum Service Level and Above sub-total</i> | | 14,321 | 14,321 | 18,790 | 18,790 | 18,790 | 18,790 | 18,790 | 19,500 | 19,900 |
| Electricity (< min.service level) | | - | - | - | - | - | - | - | - | - |
| Electricity - prepaid (< min. service level) | | - | - | - | - | - | - | - | - | - |
| Other energy sources | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 14,321 | 14,321 | 18,790 | 18,790 | 18,790 | 18,790 | 18,790 | 19,500 | 19,900 |
| Refuse: | | | | | | | | | | |
| Removed at least once a week | | 15,131 | 15,381 | 15,381 | 15,381 | 15,381 | 15,381 | 15,381 | 15,631 | 15,631 |
| <i>Minimum Service Level and Above sub-total</i> | | 15,131 | 15,381 | 15,381 | 15,381 | 15,381 | 15,381 | 15,381 | 15,631 | 15,631 |
| Removed less frequently than once a week | | - | - | - | - | - | - | - | - | - |
| Using communal refuse dump | | - | - | - | - | - | - | - | - | - |
| Using own refuse dump | | - | - | - | - | - | - | - | - | - |
| Other rubbish disposal | | - | - | - | - | - | - | - | - | - |
| No rubbish disposal | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 15,131 | 15,381 | 15,381 | 15,381 | 15,381 | 15,381 | 15,381 | 15,631 | 15,631 |
| Households receiving Free Basic Service | 7 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 736 | 398 | 375 | 901 | 901 | 901 | 2,000 | 3,000 | 3,500 |
| Sanitation (free minimum level service) | | 736 | 398 | 375 | 901 | 901 | 901 | 2,000 | 3,000 | 3,500 |
| Electricity/other energy (50kwh per household per month) | | 736 | 398 | 375 | 901 | 901 | 901 | 2,000 | 3,000 | 3,500 |
| Refuse (removed at least once a week) | | 736 | 398 | 375 | 901 | 901 | 901 | 2,000 | 3,000 | 3,500 |
| Informal Settlements | | 2 | 2 | 3 | 4 | 4 | 4 | 10 | 15 | 18 |
| Cost of Free Basic Services provided - Formal Settlements (R'000) | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (50kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - |
| Refuse (removed once a week for indigent households) | | - | - | - | - | - | - | - | - | - |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | | | | | | | | | |
| Total cost of FBS provided | 8 | - | - | - | - | - | - | - | - | - |
| Highest level of free service provided per household | | | | | | | | | | |
| Property rates (R value threshold) | | - | - | - | - | - | - | - | - | - |
| Water (kilolitres per household per month) | | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| Sanitation (kilolitres per household per month) | | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| Sanitation (Rand per household per month) | | - | - | - | - | - | - | - | - | - |
| Electricity (kwh per household per month) | | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Refuse (average litres per week) | | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| Revenue cost of subsidised services provided (R'000) | 9 | | | | | | | | | |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | | - | - | - | - | - | - | - | - | - |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA | | (3,062) | (1,623) | (1,538) | (1,211) | (1,211) | (1,211) | (1,436) | (1,252) | (1,293) |
| Water (in excess of 6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (in excess of free sanitation service to indigent households) | | (2) | (2) | (0) | (3) | (3) | (3) | (0) | (3) | (3) |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | (1,402) | (11,725) | (9,399) | - | - | - | (3,256) | - | - |
| Refuse (in excess of one removal a week for indigent households) | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|---|---|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Municipal Housing - rental rebates | | - | - | - | - | - | - | - | - | - |
| Housing - top structure subsidies | 6 | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total revenue cost of subsidised services provided | | (4,466) | (13,350) | (10,937) | (1,214) | (1,214) | (1,214) | (4,692) | (1,255) | (1,297) |

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 |
| R thousand | | | | | | | | | | |
| REVENUE ITEMS: | | | | | | | | | | |
| Exchange revenue | | | | | | | | | | |
| Service charges - Electricity | 0 | | | | | | | | | |
| Appliance Maintenance | | | | | | | | | | |
| Availability Charges | | | | | | | | | | |
| Connection/Reconnection | | 228 | 143 | 270 | 292 | 292 | 292 | 264 | 302 | 312 |
| Electricity Distribution Revenue for Services | | | | | | | | | | |
| Electricity Sales | | 70,603 | 87,216 | 100,576 | 95,577 | 110,839 | 110,839 | 89,016 | 140,820 | 145,608 |
| Joint Pole Usage | | | | | | | | | | 150,559 |
| Meter Compliance Testing | | | | | | | | | | |
| Meter Reading Fees | | | | | | | | | | |
| Notice Revenues | | | | | | | | | | |
| Temporary Service Plant | | | | | | | | | | |
| Total Service charges - Electricity | | 70,831 | 87,359 | 100,846 | 95,868 | 111,130 | 111,130 | 89,280 | 141,121 | 145,920 |
| Less revenue foregone (in excess of 0 kwh per inagent household per month) | | (1,402) | (11,725) | (9,399) | - | - | - | (3,258) | - | - |
| Less cost of free basis services (0 kwh per inagent household per month) | | | | | | | | | | |
| Net Service charges - Electricity | | 69,429 | 75,634 | 91,447 | 95,868 | 111,130 | 111,130 | 86,024 | 141,121 | 145,920 |
| Service charges - Water | 0 | | | | | | | | | |
| Agricultural and Rural Water Service | | | | | | | | | | |
| Availability Charges | | | | | | | | | | |
| Connection/Disconnection | | 8 | 14 | 19 | 30 | 30 | 30 | 23 | 31 | 32 |
| Industrial Water | | | | | | | | | | |
| Meter Reading Fees | | | | | | | | | | |
| Sale | | 26,416 | 28,914 | 29,105 | 30,559 | 30,559 | 30,559 | 24,851 | 31,598 | 32,641 |
| Urban Higher Level Service | | | | | | | | | | |
| Total Service charges - Water | | 26,424 | 28,928 | 29,125 | 30,589 | 30,589 | 30,589 | 24,874 | 31,629 | 32,673 |
| Less revenue foregone (in excess of 0 kilolitres per inagent household per month) | | - | - | - | - | - | - | - | - | - |
| Less cost of free basis services (0 kilolitres per inagent household per month) | | - | - | - | - | - | - | - | - | - |
| net service charges - water | | 26,424 | 28,928 | 29,125 | 30,589 | 30,589 | 30,589 | 24,874 | 31,629 | 32,673 |
| Service charges - Waste Water Management | 0 | | | | | | | | | |
| Agricultural and Rural | | | | | | | | | | |
| Availability Charges | | | | | | | | | | |
| Connection/Reconnection | | | | | | | | | | |
| Higher Level Service | | | | | | | | | | |
| Industrial Effluent | | | | | | | | | | |
| Industrial Waste Water | | | | | | | | | | |
| Pump/Removal of Waste Water | | | | | | | | | | |
| Sanitation Charges | | 24,987 | 27,292 | 28,368 | 30,225 | 30,225 | 30,225 | 24,641 | 31,253 | 32,284 |
| Treatment of Effluent | | | | | | | | | | |
| Total Service charges - Waste Water Management | | 24,987 | 27,292 | 28,368 | 30,225 | 30,225 | 30,225 | 24,641 | 31,253 | 32,284 |
| Less revenue foregone (in excess of free sanitation service to inagent households) | | (2) | (2) | (0) | (3) | (3) | (3) | (0) | (3) | (3) |
| Less cost of free basis services (free sanitation service to inagent households) | | - | - | - | - | - | - | - | - | - |
| net service charges - waste water management | | 24,985 | 27,290 | 28,368 | 30,222 | 30,222 | 30,222 | 24,641 | 31,250 | 32,281 |
| Service charges - Waste Management | 0 | | | | | | | | | |
| Availability Charges | | | | | | | | | | |
| Carrier Bags | | | | | | | | | | |
| Disposal Facilities | | | | | | | | | | |
| Refuse Bags | | | | | | | | | | |
| Refuse Removal | | 9,421 | 10,448 | 11,217 | 11,698 | 11,698 | 11,698 | 9,747 | 12,096 | 12,495 |
| Skip | | | | | | | | | | |
| Waste Bins | | | | | | | | | | |
| Total refuse removal revenue | | 9,421 | 10,448 | 11,217 | 11,698 | 11,698 | 11,698 | 9,747 | 12,096 | 12,495 |
| Less revenue foregone (in excess of one removal a week to inagent households) | | - | - | - | - | - | - | - | - | - |
| Less cost of free basis services (removed once a week to inagent households) | | - | - | - | - | - | - | - | - | - |
| net service charges - waste management | | 9,421 | 10,448 | 11,217 | 11,698 | 11,698 | 11,698 | 9,747 | 12,096 | 12,495 |
| Sales of Goods and Rendering of Services | | | | | | | | | | |
| Academic Services | | | | | | | | | | |
| Advertisements | | 2 | | | | | | | | |
| Amendment Fees | | | | | | | | | | |
| Application Fees for Land Usage | | | | | | | | | | |
| Building Plan Approval | | | (5) | | | | | | | |
| Building Plan Clause Levy | | | | | | | | | | |
| Buyers Card | | | | | | | | | | |
| Camping Fees | | | | | | | | | | |
| Cemetery and Burial | | 106 | 221 | 388 | 531 | 531 | 531 | 361 | 549 | 567 |
| Cleaning and Removal | | | | | | | | | | |
| Clearance Certificates | | 386 | 488 | 619 | 887 | 417 | 417 | 333 | 431 | 445 |
| Computer Services | | | | | | | | | | |
| Day Care Fees | | | | | | | | | | |
| Demolition Application Fees | | | | | | | | | | |
| Development Charges | | | | | | | | | | |
| Domestic Services | | | | | | | | | | |
| Drainage Fees | | | | | | | | | | |

| | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Encroachment Fees | | | | | | | | | | |
| Entrance Fees | | | | | | | | | | |
| Escort Fees | | 1 | 9 | | | | 1 | | | |
| Exempted Parking | | | | | | | | | | |
| Fire Services | | | | | | | | | | |
| Health Services | | | | | | | | | | |
| Housing (Boarding Services) | | | | | | | | | | |
| Immunisation Fees | | | | | | | | | | |
| Laboratory Services | | | | | | | | | | |
| Legal Fees | | | | | | | | | | |
| Library Fees | | | | | | | | | | |
| Management Fees | | | | | | | | | | |
| Meal and Refreshment | | | | | | | | | | |
| Membership Fees | | | | | | | | | | |
| Objections and Appeals | | | | | | | | | | |
| Occupation Certificates | | | | | | | | | | |
| Parking Fees | 29 | 18 | 81 | 17 | 17 | 17 | 57 | 18 | 18 | 19 |
| Photo copies, Faxes and Telephone charges | | | | | | | | | | |
| Removal of Restrictions | | | | | | | | | | |
| Sale of Carbon Credits | | | | | | | | | | |
| Sale of Goods | 321 | 344 | 51 | 647 | 647 | 647 | 136 | 669 | 691 | 714 |
| Scrap, Waste & Other Goods | | | | | | | | | | |
| Shared Services | | | | | | | | | | |
| Squatter Re-allocation | | | | | | | | | | |
| Stone and Gravel | | | | | | | | | | |
| Streets/Street Markets (Informal Traders) | | | | | | | | | | |
| Town Planning and Servitudes | 512 | 228 | 632 | 240 | 240 | 240 | 570 | 248 | 256 | 264 |
| Traffic Control | | | | | | | | | | |
| Transport Fees | | | | | | | | | | |
| Valuation Services | | | | | | | | | | |
| Water Meter Protectors | | | | | | | | | | |
| Weighbridge Fees | | | | | | | | | | |
| Total Sales of Goods and Rendering of Services | 1,356 | 1,294 | 1,780 | 2,322 | 1,852 | 1,852 | 1,459 | 1,915 | 1,978 | 2,041 |
| Agency Services | | | | | | | | | | |
| District Municipalities | | | | | | | | | | |
| Eastern Cape | | | | | | | | | | |
| Free State | | | | | | | | | | |
| Gauteng | | | | | | | | | | |
| KwazuluNatal | | | | | | | | | | |
| Limpopo | | | | | | | | | | |
| Mpumalanga | | | | | | | | | | |
| Northern Cape | | | | | | | | | | |
| Northwest | | | | | | | | | | |
| Western Cape | | | | | | | | | | |
| Total District Municipalities | - | - | - | - | - | - | - | - | - | - |
| National | | | | | | | | | | |
| AARTO | | | | | | | | | | |
| Department of Environmental Affairs | | | | | | | | | | |
| Total National | - | - | - | - | - | - | - | - | - | - |
| Provincial | | | | | | | | | | |
| Eastern Cape | | | | | | | | | | |
| Free State | | | | | | | | | | |
| Gauteng | | | | | | | | | | |
| KwazuluNatal | | | | | | | | | | |
| Limpopo | | | | | | | | | | |
| Mpumalanga | | | | | | | | | | |
| Northern Cape | | | | | | | | | | |
| Northwest | | | | | | | | | | |
| Western Cape | | | | | | | | | | |
| Total Provincial | - | - | - | - | - | - | - | - | - | - |
| Total Agency Services | - | - | - | - | - | - | - | - | - | - |
| Interest - Deemed Interest | | | | | | | | | | |
| Interest earned from Receivables | | | | | | | | | | |
| Affiliates/Related Parties/Associated Companies | | | | | | | | | | |
| Electricity | | | | | | | | 10,484 | 9,639 | 11,177 |
| Housing | | | | | | | | | | |
| Housing Land Sales | | | | | | | | | | |
| Housing Selling Schemes | | | | | | | | | | |
| Merchandising, Jobbing and Contracts | | | | | | | | | | |
| Property Rental Debtors | | | | | | | | 230 | 212 | 245 |
| SARS | | | | | | | | | | |
| Service Charges | 45,018 | 44,362 | 52,503 | 56,629 | 56,070 | 56,070 | 50,445 | | 6,585 | |
| Sporting and Other Bodies | | | | | | | | | | |
| Staff | | | | | | | | | | |
| Waste Management | | | | | | | | 8,648 | 7,952 | 9,220 |
| Waste Water Management | | | | | | | | 15,269 | 14,038 | 16,277 |
| Water | | | | | | | | 13,046 | 11,995 | 13,908 |
| Shared Services | | | | | | | | | | |
| Total Interest earned from Receivables | 45,018 | 44,362 | 52,503 | 56,629 | 56,070 | 56,070 | 50,445 | 47,677 | 50,421 | 50,827 |
| Interest earned from Current and Non Current Assets | | | | | | | | | | |
| Bank Accounts | | | | | | | | | | |
| Financial Assets | | | | | | | | | | |
| Short Term Investments and Call Accounts | 685 | 470 | 241 | 380 | | | | | | |
| Total Interest earned from Current and Non Current Assets | 685 | 470 | 241 | 380 | - | - | - | - | - | - |
| Dividends | | | | | | | | | | |
| External Investment | | | | | | | | | | |
| Municipal Entities | | | | | | | | | | |
| Total Dividends | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | | | | | | | | | |
| Land | | | | | | | | | | |
| Prospecting, Mining, Royalties | | | | | | | | | | |
| Servitudes | | | | | | | | | | |
| Total Rent on Land | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | | | | | | | | | |
| Market Related | | | | | | | | | | |
| Biological Assets | | | | | | | | | | |
| Heritage Assets | | | | | | | | | | |
| Investment Property | | | | | | | | | | |
| Property Plant and Equipment | | | | | | | | | | |
| Total Market Related | - | - | - | - | - | - | - | - | - | - |
| Non-market Related | | | | | | | | | | |
| Biological Assets | | | | | | | | | | |
| Heritage Assets | | | | | | | | | | |
| Investment Property | | | | | | | | | | |
| Property Plant and Equipment | 282 | 446 | 400 | 455 | 404 | 404 | 354 | 417 | 431 | 445 |
| Total Non-market Related | 282 | 446 | 400 | 455 | 404 | 404 | 354 | 417 | 431 | 445 |
| Total Rental from Fixed Assets | 282 | 446 | 400 | 455 | 404 | 404 | 354 | 417 | 431 | 445 |
| Licences or Permits | | | | | | | | | | |
| Angling/Fishing | | | | | | | | | | |
| Atmospheric Emissions | | | | | | | | | | |
| Boat | | | | | | | | | | |
| Dog | | | | | | | | | | |
| Fauna and Flora | | | | | | | | | | |
| Filming Fees | | | | | | | | | | |
| Game | | | | | | | | | | |

| | | | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| Health Certificates | | | | | | | | | | | |
| Hiking Trails | | | | | | | | | | | |
| Hoarding (Collecting/Storing) | | | | | | | | | | | |
| Market Porters | | | | | | | | | | | |
| Road and Transport | 5,457 | 3,632 | 3,970 | 3,064 | 1,478 | 1,478 | 2,160 | 1,528 | 1,579 | 1,629 | |
| Threatened and Protected Species | | | | | | | | | | | |
| Trading | | | | | | | | | | | |
| Total Licences or Permits | 5,457 | 3,632 | 3,970 | 3,064 | 1,478 | 1,478 | 2,160 | 1,528 | 1,579 | 1,629 | |
| Special Rating Levies | | | | | | | | | | | |
| Agricultural Properties | | | | | | | | | | | |
| Business and Commercial Properties | | | | | | | | | | | |
| Industrial Properties | | | | | | | | | | | |
| Mining Properties | | | | | | | | | | | |
| Public Benefit Organisations | | | | | | | | | | | |
| Public Service Infrastructure Properties | | | | | | | | | | | |
| Public Service Purposes Properties | | | | | | | | | | | |
| Residential Properties | | | | | | | | | | | |
| Residential Sectional Title Garages | | | | | | | | | | | |
| Sport Clubs and Fields | | | | | | | | | | | |
| Vacant Land | | | | | | | | | | | |
| Total Special Rating Levies | - | - | - | - | - | - | - | - | - | - | |
| Construction Contract Revenue | | | | | | | | | | | |
| Development Charges | | | | | | | | | | | |
| Operational Revenue | | | | | | | | | | | |
| Administrative Handling Fees | 39 | 16 | 33 | 52 | 52 | 52 | 6 | 54 | 56 | 57 | |
| Arbor City Awards Competition | | | | | | | | | | | |
| Bad Debts Recovered | | | | | | | | | | | |
| Bottle Ke Botho Cleaning and Greening Award | | | | | | | | | | | |
| Breakages and Losses Recovered | | | | | | | | | | | |
| Bursary Repayment | | | | | | | | | | | |
| Collection Charges | | | | | | | | | | | |
| Commission | | | | | | | | | | | |
| Discounts and Early Settlements | | | | | | | | | | | |
| Incidental Cash Surpluses | 1 | | | 10,748 | 15,174 | 15,174 | | 15,646 | 19,255 | 25,967 | |
| Inspection Fees | | | | | | | | | | | |
| Insurance Refund | | | | | | | | | | | |
| Merchandising, Jobbing and Contracts | | | | | | | | | | | |
| Recovery Maintenance | | | | | | | | | | | |
| Registration Fees | | | | | | | | | | | |
| Request for Information | | | | | | | | | | | |
| Sale of Property | | | | | | | | | | | |
| Skills Development Levy Refund | | | | | | | | | | | |
| Staff and Councillors Recoveries | | | | | | | | | | | |
| Total Operational Revenue | 39 | 17 | 33 | 10,800 | 15,226 | 15,226 | 6 | 15,700 | 19,311 | 26,025 | |
| Non-Exchange revenue | | | | | | | | | | | |
| Property Rates | | | | | | | | | | | |
| Agricultural Properties | | 5,352 | 5,648 | | | | 5,510 | 10,016 | 9,209 | 10,678 | |
| Business and Commercial Properties | | 9,983 | 10,100 | | | | 10,944 | 2,898 | 2,664 | 3,089 | |
| Industrial Properties | | 1,805 | 1,740 | | | | 1,613 | 376 | 345 | 401 | |
| Mining Properties | | 84 | 84 | | | | 326 | 60 | 55 | 64 | |
| Public Benefit Organisations | | | | | | | 53 | | | | |
| Public Service Infrastructure Properties | | | | | | | | | | | |
| Public Service Purposes Properties | | 121 | 127 | | | | 210 | 4,114 | 3,782 | 4,385 | |
| Residential Properties | 33,376 | 18,969 | 13,085 | 41,880 | 42,797 | 42,797 | 14,312 | 24,760 | 36,470 | 36,459 | |
| Residential Sectional Title Garages | | | | | | | | | | | |
| Sport Clubs and Fields | | | | | | | | | | | |
| Vacant Land | | 2,752 | 2,776 | | | | 3,075 | 2,887 | 2,655 | 3,078 | |
| Total Property Rates | 33,376 | 39,065 | 33,559 | 41,880 | 42,797 | 42,797 | 36,044 | 45,110 | 55,181 | 58,154 | |
| <i>Less revenue foregone (exemptions, reductions and rebates and impermissible values in</i> | <i>(3,062)</i> | <i>(1,623)</i> | <i>(1,538)</i> | <i>(1,211)</i> | <i>(1,211)</i> | <i>(1,211)</i> | <i>(1,436)</i> | <i>(1,252)</i> | <i>(1,293)</i> | <i>(1,335)</i> | |
| Net Property Rates | 30,314 | 37,442 | 32,021 | 40,669 | 41,586 | 41,586 | 34,608 | 43,858 | 53,888 | 56,819 | |
| Surcharges and Taxes | | | | | | | | | | | |
| Surcharges | | | | | | | | | | | |
| Taxes | | | | | | | | | | | |
| Total Surcharges and Taxes | - | - | - | - | - | - | - | - | - | - | |
| Fines, Penalties and Forfeits | | | | | | | | | | | |
| Fines | 2,883 | 1,611 | 1,449 | 125 | 238 | 238 | 327 | 246 | 254 | 263 | |
| Forfeits | | | | | | | | | | | |
| Penalties | | | | | | | | | | | |
| Total Fines, Penalties and Forfeits | 2,883 | 1,611 | 1,449 | 125 | 238 | 238 | 327 | 246 | 254 | 263 | |
| Licences or Permits | | | | | | | | | | | |
| Angling/Fishing | | | | | | | | | | | |
| Atmospheric Emission | | | | | | | | | | | |
| Boat | | | | | | | | | | | |
| Dog | | | | | | | | | | | |
| Fauna and Flora | | | | | | | | | | | |
| Filming Fees | | | | | | | | | | | |
| Game | | | | | | | | | | | |
| Health Certificates | | | | | | | | | | | |
| Hiking Trails | | | | | | | | | | | |
| Hoarding (Collecting/Storing) | | | | | | | | | | | |
| Market Porters | | | | | | | | | | | |
| Road and Transport | | | | | | | | | | | |
| Threatened and Protected Species | | | | | | | | | | | |
| Trading | | | | | | | | | | | |
| Total Licences or Permits | - | - | - | - | - | - | - | - | - | - | |
| Transfer and subsidies - Operational | | | | | | | | | | | |
| Allocations In-kind | | | | | | | | | | | |
| Departmental Agencies and Accounts | | | | | | | | | | | |
| District Municipalities | | | | | | | | | | | |
| Foreign Government and International Organisations | | | | | | | | | | | |
| Higher Educational Institutions | | | | | | | | | | | |
| Households | | | | | | | | | | | |
| National Government | | | | | | | | | | | |
| Non-Profit Institutions | | | | | | | | | | | |
| Parent Municipality | | | | | | | | | | | |
| Private Enterprises | | | | | | | | | | | |
| Provincial Government | | | | | | | | | | | |
| Public Corporations | | | | | | | | | | | |
| Total Allocations In-kind | - | - | - | - | - | - | - | - | - | - | |
| Monetary Allocations | | | | | | | | | | | |
| Departmental Agencies and Accounts | | | | | | | | | | | |
| District Municipalities | | | | | | | | | | | |
| Foreign Government and International Organisations | | | | | | | | | | | |
| Higher Educational Institutions | | | | | | | | | | | |
| Households | | | | | | | | | | | |
| National Governments | 8,244 | 9,756 | 4,085 | 4,302 | 4,302 | 4,302 | 1,502 | 4,253 | 2,900 | 2,900 | |
| National Revenue Fund | 91,860 | 100,018 | 106,116 | 109,806 | 109,806 | 109,806 | 109,806 | 112,377 | 115,624 | 120,421 | |
| Non-Profit Institutions | | | | | | | | | | | |
| Parent Municipality | | | | | | | | | | | |
| Private Enterprises | | | | | | | | | | | |
| Provincial Government | 4,255 | | | | | | | | | | |
| Public Corporations | | | | | | | | | | | |
| Total Monetary Allocations | 104,359 | 109,774 | 110,201 | 114,108 | 114,108 | 114,108 | 111,308 | 116,530 | 118,524 | 123,321 | |
| Total Transfer and subsidies - Operational | 104,359 | 109,774 | 110,201 | 114,108 | 114,108 | 114,108 | 111,308 | 116,530 | 118,524 | 123,321 | |
| Interest Receivables | | | | | | | | | | | |

| | | | | | | | | | | |
|---|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| ESKOM | 89,235 | 98,065 | 107,387 | 126,388 | 126,388 | 126,388 | 107,310 | 137,776 | 150,189 | 163,722 |
| Independent Power Producers | | | | | | | | | | |
| Green Electricity | | | | | | | | | | |
| Green Charges | | | | | | | | - | - | - |
| Green Rights and Certificates | | | | | | | | - | - | - |
| Total Green Electricity | - | - | - | - | - | - | - | - | - | - |
| Renewable, Cogeneration, etc. | | | | | | | | - | - | - |
| Total Independent Power Producers | - | - | - | - | - | - | - | - | - | - |
| Self Generation | | | | | | | | - | - | - |
| Capitalisation Electricity Costs (Credit Account) | | | | | | | | - | - | - |
| Total Bulk Purchases - Electricity | 89,235 | 98,065 | 107,387 | 126,388 | 126,388 | 126,388 | 107,310 | 137,776 | 150,189 | 163,722 |
| Inventory Consumed | | | | | | | | | | |
| Agricultural | | | | | | | | - | - | - |
| Consumables | 8,134 | 4,779 | 8,393 | 403 | 403 | 403 | 312 | 416 | 430 | 444 |
| Finished Goods | | | | | | | | - | - | - |
| Housing Stock | | | | | | | | - | - | - |
| Land | | | | | | | | - | - | - |
| Materials and Supplies | 20,612 | 19,854 | 14,448 | 1,231 | 1,231 | 1,231 | 8,648 | 1,273 | 1,315 | 1,357 |
| Water | 41,847 | 15,598 | 14,958 | 5,866 | 8,366 | 8,366 | 12,809 | 10,484 | 11,936 | 9,222 |
| Sub-total | 70,593 | 40,232 | 37,799 | 7,500 | 10,000 | 10,000 | 21,769 | 12,173 | 13,681 | 11,023 |
| Less: Capitalisation of inventory consumed | | | | | | | | | | |
| Total Inventory Consumed | 70,593 | 40,232 | 37,799 | 7,500 | 10,000 | 10,000 | 21,769 | 12,173 | 13,681 | 11,023 |
| Debt Impairment | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions | | | | | | | | | | |
| Electricity | | 1,872 | 15,887 | | | | | 19,284 | 17,730 | 20,558 |
| Shared Services | | | | | | | | 412 | 379 | 439 |
| Waste Management | | | 11,144 | | | | | 15,362 | 14,124 | 16,377 |
| Waste Water Management | | | 17,606 | | | | | 26,990 | 24,815 | 28,773 |
| Water | | | 12,870 | | | | | 22,968 | 21,118 | 24,486 |
| Non Specific Accounts | 160,048 | 69,904 | 27,769 | 117,456 | 113,611 | 113,611 | 1,752 | 13,353 | 25,621 | 14,236 |
| Total Trade and Other Receivables from Exchange Transactions | 160,048 | 71,776 | 85,276 | 117,456 | 113,611 | 113,611 | 1,752 | 98,371 | 103,787 | 104,869 |
| Other Receivables from Non-exchange Revenue | | | | | | | | | | |
| Property Rates | | | | | | | | | | |
| Property Rates General | | | 9,314 | | | | | - | - | - |
| Agricultural Properties | 15,260 | 11,589 | 240 | | | | | 4,324 | 3,976 | 4,610 |
| Business and Commercial Properties | | | | | | | | 1,251 | 1,150 | 1,334 |
| Industrial Properties | | | | | | | | 162 | 149 | 173 |
| Mining Properties | | | | | | | | 26 | 24 | 28 |
| Public Benefit Organisations | | | | | | | | - | - | - |
| Public Service Infrastructure Properties | | | | | | | | - | - | - |
| Public Service Purposes Properties | | | | | | | | 1,776 | 1,633 | 1,893 |
| Residential Properties | | | | | | | | 10,318 | 9,486 | 10,999 |
| Residential Sectional Title Garages | | | | | | | | - | - | - |
| Sport Clubs and Fields | | | | | | | | - | - | - |
| Vacant Land | | | | | | | | 1,246 | 1,146 | 1,329 |
| Total Property Rates | 15,260 | 11,589 | 9,554 | - | - | - | - | 19,103 | 17,564 | 20,365 |
| Service Charges | | | | | | | | | | |
| Service Charges General | | | | | | | | | | |
| Electricity | | | | | | | | - | - | - |
| Waste Management | | | | | | | | - | - | - |
| Waste Water Management | | | | | | | | - | - | - |
| Water | | | | | | | | - | - | - |
| Total Service Charges | - | - | - | - | - | - | - | - | - | - |
| Non Specific Accounts | | | | | | | | | | |
| Total Other Receivables from Non-exchange Revenue | 15,260 | 11,589 | 9,554 | - | - | - | - | 19,103 | 17,564 | 20,365 |
| Total Debt Impairment | 175,308 | 83,365 | 94,830 | 117,456 | 113,611 | 113,611 | 1,752 | 117,474 | 121,351 | 124,234 |
| Depreciation, Amortisation and Impairment | | | | | | | | | | |
| Amortisation | | | | | | | | | | |
| Intangible Assets | 4 | 4 | 4 | | | | | - | - | - |
| Total Amortisation | 4 | 4 | 4 | - | - | - | - | - | - | - |
| Depreciation | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | - | - | - |
| Coastal Infrastructure | | | | | | | | - | - | - |
| Community Assets | 1,133 | 1,064 | 914 | | | | | 580 | 600 | 619 |
| Computer Equipment | 322 | 329 | 406 | | | | | 258 | 266 | 275 |
| Electrical Infrastructure | 2,124 | 2,329 | 3,183 | | | | | - | - | - |
| Furniture and Office Equipment | 279 | 281 | 273 | 22,035 | 22,035 | 22,035 | | 174 | 179 | 185 |
| Heritage Assets | | | | | | | | - | - | - |
| Information and Communication Infrastructure | | | | | | | | - | - | - |
| Investment Property | | | | | | | | - | - | - |
| Land | | | | | | | | - | - | - |
| Libraries | | | | | | | | - | - | - |
| Living resources | | | | | | | | - | - | - |
| Machinery and Equipment | 152 | 148 | 130 | | | | | 854 | 882 | 910 |
| Other Assets | 1,372 | 1,329 | 1,209 | | | | | 766 | 792 | 817 |
| Rail Infrastructure | | | | | | | | - | - | - |
| Roads Infrastructure | 2,957 | 3,471 | 3,289 | | | | | 20,153 | 20,818 | 21,484 |
| Sanitation Infrastructure | 7,896 | 7,473 | 8,643 | | | | | - | - | - |
| Solid Waste Infrastructure | 4,020 | 3,139 | 3,015 | | | | | - | - | - |
| Storm water Infrastructure | 1,649 | 1,735 | 1,708 | | | | | - | - | - |
| Transport Assets | 531 | 903 | 1,214 | | | | | - | - | - |
| Water Supply Infrastructure | 5,918 | 6,416 | 12,009 | | | | | - | - | - |
| Zoo, Marine and Non-biological Animals | | | | | | | | - | - | - |
| Total Depreciation | 28,353 | 28,617 | 35,993 | 22,035 | 22,035 | 22,035 | - | 22,785 | 23,537 | 24,290 |
| Capital Impairment Losses and Reversals | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | - | - | - |
| Construction Work-in-progress | | | | | | | | - | - | - |
| Heritage Assets | | | | | | | | - | - | - |
| Intangible Assets | | | | | | | | - | - | - |
| Investment Property | | | | | | | | - | - | - |
| Living resources | | | | | | | | - | - | - |
| Contributions to Provisions for landfill sites | | | | | | | | - | - | - |
| Property, Plant and Equipment | | | | | | | | | | |
| Coastal Infrastructure | | | | | | | | - | - | - |
| Community Assets | | 169 | | | | | | - | - | - |
| Computer Equipment | | | | | | | | - | - | - |
| Electrical Infrastructure | 191 | 371 | | | | | | - | - | - |
| Furniture and Office Equipment | | | | | | | 61 | - | - | - |
| Housing | | | | | | | | - | - | - |
| Information and Communication Infrastructure | | | | | | | | - | - | - |
| Land | | | | | | | | - | - | - |
| Machinery and Equipment | | | | | | | | - | - | - |
| Operational Buildings | | | | | | | | - | - | - |
| Other Assets | | 2 | 243 | | | | | - | - | - |
| Rails Infrastructure | | | | | | | | - | - | - |
| Roads Infrastructure | | | | | | | | - | - | - |
| Sanitation Infrastructure | 13,632 | 1,736 | | | | | | - | - | - |
| Solid Waste Infrastructure | 376 | 1,935 | | | | | | - | - | - |
| Storm water Infrastructure | | | | | | | | - | - | - |
| Transport Assets | | | | | | | | - | - | - |
| Water Supply Infrastructure | 3,089 | 982 | 99,715 | | | | | - | - | - |
| Zoo, Marine and Non-biological Assets | | | | | | | | - | - | - |
| Total Property, Plant and Equipment | 17,288 | 5,195 | 99,958 | - | - | - | 61 | - | - | - |
| Total Capital Impairment Losses and Reversals | 17,288 | 5,195 | 99,958 | - | - | - | 61 | - | - | - |
| Total Depreciation, Amortisation and Impairment | 45,844 | 33,816 | 135,954 | 22,035 | 22,035 | 22,035 | 61 | 22,785 | 23,537 | 24,290 |

Interest, Dividends and Rent on Land

| | | | | | | | | | | | |
|---|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| Dividends Paid | | | | | | | | | | | |
| Interest Paid | 36,119 | 36,001 | 48,442 | 7,500 | 7,500 | 7,500 | 31,478 | 12,338 | 8,011 | 8,267 | |
| Rent on Land | | | | | | | | | | | |
| Total Interest, Dividends and Rent on Land | 36,119 | 36,001 | 48,442 | 7,500 | 7,500 | 7,500 | 31,478 | 12,338 | 8,011 | 8,267 | |
| Contracted Services | | | | | | | | | | | |
| Consultants and Professional Services | 8,326 | 6,077 | 10,087 | 1,626 | 1,988 | 1,988 | 16,399 | 2,056 | 2,124 | 2,192 | |
| Contractors | 10,346 | 18,565 | 36,668 | 3,336 | 9,172 | 9,172 | 14,811 | 9,484 | 9,797 | 10,111 | |
| Outsourced Services | 35,558 | 41,159 | 79,579 | 8,788 | 18,839 | 18,839 | 41,922 | 19,480 | 20,123 | 20,767 | |
| Total Contracted Services | 54,229 | 65,801 | 126,334 | 13,750 | 30,000 | 30,000 | 73,132 | 31,020 | 32,044 | 33,069 | |
| Transfers and Subsidies | | | | | | | | | | | |
| Capital | | | | | | | | | | | |
| Allocations In-kind | | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | | |
| Total Capital | - | - | - | - | - | - | - | - | - | - | |
| Operational | | | | | | | | | | | |
| Allocations In-kind | | | | | | | | | | | |
| Monetary Allocations | | | | | | | | | | | |
| Total Operational | - | - | - | - | - | - | - | - | - | - | |
| Total Transfers and Subsidies | - | - | - | - | - | - | - | - | - | - | |
| Irrecoverable Debts Written Off | | | | | | | | | | | |
| Bad debt written off | | | | | | | | | | | |
| Exchange | | | | | | | | | | | |
| Electricity | | | | | | | | | | | |
| Non Specific Accounts | | | | | | | | | | | |
| Waste Management | | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | | |
| Water | | | | | | | | | | | |
| Total Exchange | - | - | - | - | - | - | - | - | - | - | |
| Non-exchange | | | | | | | | | | | |
| Non Specific Accounts | | | | | | | | | | | |
| Property Rates | | | | | | | | | | | |
| Service Charges | | | | | | | | | | | |
| Total Non-exchange | - | - | - | - | - | - | - | - | - | - | |
| Total Irrecoverable Debts Written Off | - | - | - | - | - | - | - | - | - | - | |
| Operational Cost and Other Cost | | | | | | | | | | | |
| Operational Cost | | | | | | | | | | | |
| Achievements and Awards | | | | | | | | | | | |
| Advertising, Publicity and Marketing | 1,024 | 726 | 789 | 677 | 1,353 | 1,353 | 344 | 1,399 | 1,446 | 1,492 | |
| Assets less than the Capitalisation Threshold | | | | | | | | | | | |
| Atmospheric Emission Licence | | | | | | | | | | | |
| Bank Charges, Facility and Card Fees | 632 | 1,272 | 986 | 346 | 692 | 692 | 1,348 | 715 | 739 | 763 | |
| Bargaining Council | | | | | | | | | | | |
| Bond Issue Amortisation Costs | | | | | | | | | | | |
| Brokers Fees | | | | | | | | | | | |
| Bursaries (Employees) | | | | | | | | | | | |
| Cash Discount | | | | | | | | | | | |
| Cleaning Services | | | | | | | | | | | |
| Commission | | | | | | | | | | | |
| Communication | 2,433 | 3,572 | 4,199 | 648 | 1,296 | 1,296 | 1,347 | 1,340 | 1,384 | 1,428 | |
| Contribution to Provisions | | | | | | | | | | | |
| Copy Right Fees | | | | | | | | | | | |
| Cost relating to the Sale of Houses | | | | | | | | | | | |
| Courier and Delivery Services | | | | | | | | | | | |
| Deeds | 6 | 8 | 8 | 36 | 73 | 73 | 9 | 75 | 77 | 80 | |
| Drivers Licences and Permits | 294 | 332 | 477 | 423 | 438 | 438 | 476 | 453 | 468 | 483 | |
| Dumping Fees (District Council) | | | | | | | | | | | |
| Electricity Compliance Certificate | | | | | | | | | | | |
| Entertainment | | | | | | | | | | | |
| Entrance Fees | | | | | | | | | | | |
| Environmental Levy | | | | | | | | | | | |
| Eskom Connection Fees | | | | | | | | | | | |
| External Audit Fees | 8,463 | 5,215 | 8,363 | 1,094 | 2,189 | 2,189 | 6,809 | 2,263 | 2,338 | 2,412 | |
| External Computer Service | 109 | 9 | 67 | 145 | 290 | 290 | 7 | 300 | 310 | 320 | |
| Fines and Penalties | | 1,711 | 2,660 | | | | 2,609 | | | | |
| Firearm Handling Fees | | | | | | | | | | | |
| Freight Services | | | | | | | | | | | |
| Full Time Union Representative | | | | | | | | | | | |
| Hire Charges | | | | | | | | | | | |
| Honoraria (Voluntarily Workers) | | | | | | | | | | | |
| Indigent Relief | | | | | | | | | | | |
| Insurance Underwriting | 3,133 | 3,033 | 5,702 | 209 | 417 | 417 | 5,211 | 431 | 446 | 460 | |
| Capitalisation of Wet Fuel Costs (Credit Account) | | | | | | | | | | | |
| Land Alienation Costs | | | | | | | | | | | |
| Leamerships and Internships | | | | | | | | | | | |
| Levies Paid - Water Resource Management Charges | (4,270) | | | 6 | 12 | 12 | | 13 | 13 | 13 | |
| Licences | 3,118 | 6,363 | 5,938 | 1,391 | 2,781 | 2,781 | 7,124 | 2,876 | 2,971 | 3,066 | |
| Management Fee | | | | | | | | | | | |
| Municipal Services | | | | | | | | | | | |
| Office Decorations | | | | | | | | | | | |
| Parking Fees | | | | | | | | | | | |
| Permits | | | | | | | | | | | |
| Personnel Agency Fees (Personnel Recruitment Costs) | | | | | | | | | | | |
| Printing, Publications and Books | | | | | | | | | | | |
| Professional Bodies, Membership and Subscription | 1,702 | 318 | 2,341 | 209 | 417 | 417 | 969 | 431 | 446 | 460 | |
| Registration Fees | 2 | 1 | | 48 | 96 | 96 | | 100 | 103 | 106 | |
| Remuneration to Section 79 Committee Members | | | | | | | | | | | |
| Repayment of Forfeited Deposits | | | | | | | | | | | |
| Resettlement Cost | | | | | | | | | | | |
| Rewards Incentives | | | | | | | | | | | |
| Road Worthy Test | | | | | | | | | | | |
| Samples and Specimens | | | | | | | | | | | |
| Search Fees | | | | | | | | | | | |
| Seating Allowance for Traditional Leaders | | | | | | | | | | | |
| Servitudes and Land Surveys | | | | | | | | | | | |
| Signage | | | | | | | | | | | |
| Skills Development Fund Levy | 277 | 377 | 557 | 1,486 | 1,558 | 1,558 | 995 | 1,611 | 1,664 | 1,718 | |
| Small Differences Tolerances | | | | | | | | | | | |
| Storage of Assets and Goods | | | | | | | | | | | |
| Storage of Files (Archiving) | | | | | | | | | | | |
| Supplier Development Programme | | | | | | | | | | | |
| System Access and Information Fees | | | | | | | | | | | |
| Taking over Contractual Obligations | | | | | | | | | | | |
| Toll Gate Fees | | | | | | | | | | | |
| Transport Provided as Part of Departmental Activities | | | | | | | | | | | |
| Travel Agency and Visas | | | | | | | | | | | |
| Travel and Subsistence | 2,359 | 2,192 | 2,505 | 1,591 | 1,591 | 1,591 | 1,561 | 1,645 | 1,700 | 1,754 | |
| Uniform and Protective Clothing | 132 | 1,138 | (43) | 588 | 588 | 588 | 107 | 608 | 628 | 648 | |
| Vehicle Tracking | | | | | | | | | | | |
| Ward Committees | | | | | | | | | | | |
| Warrantees and Guarantees | | | | | | | | | | | |
| Wet Fuel | | | | | | | | | | | |
| Witness Fees | | | | | | | | | | | |
| Workmens Compensation Fund | | | | | | | | | | | |
| Total Operational Cost | 19,414 | 26,269 | 34,550 | 8,896 | 13,791 | 13,791 | 28,917 | 14,260 | 14,731 | 15,202 | |

| | | | | | | | | | | | |
|---|------------------|------------------|------------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|--|
| Operating Leases | | | | | | | | | | | |
| Biological Assets | | | | | | | | - | - | - | |
| Community Assets | | | | | | | | - | - | - | |
| Computer Equipment | | | | | | | | - | - | - | |
| Furniture and Office Equipment | 408 | 444 | 434 | 483 | 967 | 967 | 369 | 1,000 | 1,033 | 1,066 | |
| Heritage Assets | | | | | | | | - | - | - | |
| Infrastructure | | | | | | | | - | - | - | |
| Intangible Assets | | | | | | | | - | - | - | |
| Investment Properties | | | | | | | | - | - | - | |
| Land | | | | | | | | - | - | - | |
| Libraries | | | | | | | | - | - | - | |
| Machinery and Equipment | 195 | | | 121 | 242 | 242 | | 250 | 258 | 266 | |
| Other Assets | | | | | | | | - | - | - | |
| Transport Assets | | | | | | | | - | - | - | |
| Zoo, Marine and Non-biological Animals | | | | | | | | - | - | - | |
| Total Operational Leases | 602 | 444 | 434 | 604 | 1,209 | 1,209 | 369 | 1,250 | 1,291 | 1,332 | |
| Discontinued Operations | | | | | | | | | | | |
| Statutory Payments other than Income Taxes | | | | | | | | | | | |
| Total Operational Cost and Other Lost | 20,016 | 26,712 | 34,983 | 9,900 | 15,000 | 15,000 | 29,286 | 15,510 | 16,022 | 16,539 | |
| Disposal of Fixed and Intangible Assets | | | | | | | | | | | |
| Biological Assets | | | | | | | | - | - | - | |
| Heritage Assets | | | | | | | | - | - | - | |
| Intangible Assets | | | | | | | | - | - | - | |
| Investment Property | | | | | | | | - | - | - | |
| Living resources | | | | | | | | - | - | - | |
| Property, Plant and Equipment | 1,757 | 3,188 | 6,835 | | | | | - | - | - | |
| Total Disposal of Fixed and Intangible Assets | 1,757 | 3,188 | 6,835 | - | - | - | - | - | - | - | |
| Other Losses | | | | | | | | | | | |
| Inventory | | | | | | | | - | - | - | |
| Decrease in net-realizable Value | | | | | | | | - | - | - | |
| Total Inventory | - | - | - | - | - | - | - | - | - | - | |
| Water Losses | | | | | | | | | | | |
| Apparent Losses | | | | | | | | | | | |
| Customer Meter Inaccuracies | | | | | | | | - | - | - | |
| Unauthorized Consumption | | | | | | | | - | - | - | |
| Total Apparent Losses | - | - | - | - | - | - | - | - | - | - | |
| Data Transfer and Management Errors | | | | | | | | | | | |
| Real Losses | | | | | | | | | | | |
| Leakage and Overflows at Storage Tanks/Reservoirs | | | | | | | | - | - | - | |
| Leakage on Service Connections up to the point of Customer Meter | | | | | | | | - | - | - | |
| Leakage on Transmission and Distribution Mains | | | | | | | | - | - | - | |
| Total Real Losses | - | - | - | - | - | - | - | - | - | - | |
| Unavoidable Annual Real Losses | | | | | | | | - | - | - | |
| Total Water Losses | - | - | - | - | - | - | - | - | - | - | |
| Fair Value Adjustment | | | | | | | | | | | |
| Actuarial Assessments | | | | | | | | | | | |
| Leave Gratuity | | | | | | | | - | - | - | |
| Long Service Awards | | | | | | | | - | - | - | |
| Medical | | | | | | | | - | - | - | |
| Pension Funds | | | | | | | | - | - | - | |
| Total Actuarial Assessments | - | - | - | - | - | - | - | - | - | - | |
| Biological Assets | | | | | | | | - | - | - | |
| Heritage Assets | | | | | | | | - | - | - | |
| Interest rate Swaps | | | | | | | | - | - | - | |
| Investment Property | | | | | | | | - | - | - | |
| Investments | | | | | | | | - | - | - | |
| Living resources | | | | | | | | - | - | - | |
| Total Fair Value Adjustment | - | - | - | - | - | - | - | - | - | - | |
| Foreign Exchange | | | | | | | | | | | |
| Discontinued Operations and Disposals of Non-current Assets | | | | | | | | | | | |
| Contributions to Provisions for landfill sites | | | | | | | | | | | |
| Total Other Losses | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditure | 373,133 | 476,869 | 697,064 | 396,312 | 416,917 | 416,917 | 368,427 | 448,396 | 468,173 | 486,206 | |
| Surplus/(Deficit) | (252,097) | (135,583) | (337,572) | 417 | 3,346 | 3,346 | (22,472) | 3,629 | 3,579 | 3,912 | |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | | |
| Departmental Agencies and Accounts | | | | | | | | - | - | - | |
| District Municipalities | | | | | | | | - | - | - | |
| Foreign Government and International Organisations | | | | | | | | - | - | - | |
| Higher Educational Institutions | | | | | | | | - | - | - | |
| Households | | | | | | | | - | - | - | |
| National Government | 38,943 | 26,753 | 33,335 | 16,528 | 22,027 | 22,027 | | 16,753 | 34,505 | 35,615 | |
| Non-Profit Institutions | | | | | | | | - | - | - | |
| Parent Municipality | | | | | | | | - | - | - | |
| Private Enterprises | | 106,367 | | | | | | - | - | - | |
| Provincial Governments | | | | | | | | - | - | - | |
| Public Corporations | | | | | | | | - | - | - | |
| Total Transfers and subsidies - capital (monetary allocations) | 38,943 | 133,120 | 33,335 | 16,528 | 22,027 | 22,027 | - | 16,753 | 34,505 | 35,615 | |
| Transfers and subsidies - capital (in-kind) | | | | | | | | | | | |
| Departmental Agencies and Accounts | | | | | | | | - | - | - | |
| District Municipalities | 64,613 | | 154,220 | | | | | - | - | - | |
| Foreign Government and International Organisations | | | | | | | | - | - | - | |
| Higher Educational Institutions | | | | | | | | - | - | - | |
| Households | | | | | | | | - | - | - | |
| Local Municipalities | | | | | | | | - | - | - | |
| National Government | | | | | | | | - | - | - | |
| Non-Profit Institutions | | | | | | | | - | - | - | |
| Parent Municipality | | | | | | | | - | - | - | |
| Private Enterprises | | | | | | | | - | - | - | |
| Provincial Governments | | | | | | | | - | - | - | |
| Public Corporations | | | | | | | | - | - | - | |
| Total Transfers and subsidies - capital (in-kind) | 64,613 | - | 154,220 | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | (148,541) | (2,463) | (150,017) | 16,945 | 25,373 | 25,373 | (22,472) | 20,382 | 38,084 | 39,527 | |
| Income Tax | | | | | | | | | | | |
| Continuing Operations | | | | | | | | - | - | - | |
| Discontinued Operations | | | | | | | | - | - | - | |
| Total Income Tax | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after income tax | (148,541) | (2,463) | (150,017) | 16,945 | 25,373 | 25,373 | (22,472) | 20,382 | 38,084 | 39,527 | |
| Share of Surplus/Deficit attributable to Joint Venture | | | | | | | | - | - | - | |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | - | - | - | |
| Surplus/(Deficit) attributable to municipality | (148,541) | (2,463) | (150,017) | 16,945 | 25,373 | 25,373 | (22,472) | 20,382 | 38,084 | 39,527 | |
| Share of Surplus/Deficit attributable to Associate | | | | | | | | - | - | - | |
| Intercompany/Parent-subsidiary Transactions | 180 | (25) | (50) | | | | (75) | - | - | - | |
| Surplus/(Deficit) for the year | (148,361) | (2,488) | (150,067) | 16,945 | 25,373 | 25,373 | (22,548) | 20,382 | 38,084 | 39,527 | |
| Repairs and maintenance by expenditure item | | | | | | | | | | | |
| Employee related costs | | | | | | | | (7,514) | | | |
| Inventory Consumed (Project Maintenance) | | | | | | | | - | - | - | |
| Contracted Services | 19,510 | 31,199 | 65,264 | 2,997 | 8,494 | 8,494 | | 8,783 | 9,073 | 9,363 | |
| Operational Costs | | | | | | | | - | - | - | |
| Total Repairs and Maintenance Expenditure | 19,510 | 31,199 | 65,264 | 2,997 | 8,494 | 8,494 | (7,499) | 8,783 | 9,073 | 9,363 | |

check

References

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This total must agree with the total on SA22, but excluding councillor

6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

| Description | ### | 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 - | Total |
|--|-----|--------------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-----------------|------------------------|---------------------------|---------------------------------|-----------------|-----------------------|-----------|-----------|-----------|-----------|----------------|
| R thousand | 1 | | | | | | | | | | | | | | | | |
| Revenue | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| Exchange Revenue | | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | 997 | - | - | - | - | - | - | - | - | - | 140,124 | - | - | - | - | 141,121 |
| Service charges - Water | | - | - | - | - | - | - | - | - | - | 31,629 | - | - | - | - | - | 31,629 |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | 31,250 | - | - | - | - | - | - | 31,250 |
| Service charges - Waste Management | | - | - | - | - | - | - | - | 12,096 | - | - | - | - | - | - | - | 12,096 |
| Sale of Goods and Rendering of Services | | 248 | 756 | 566 | - | - | 344 | - | - | - | - | - | - | - | - | - | 1,915 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | - | 230 | - | - | - | - | - | 23,917 | - | 13,046 | 10,484 | - | - | - | - | 47,677 |
| Interest earned from Current and Non Current Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 399 | - | - | 19 | - | - | - | - | - | - | - | - | - | - | - | 417 |
| Licence and permits | | - | - | - | - | - | 1,528 | - | - | - | - | - | - | - | - | - | 1,528 |
| Special rating levies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Construction Contract Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Development Charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | 15,646 | - | - | - | - | 54 | - | - | - | - | 15,700 |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | | |
| Property rates | | 45,110 | (1,252) | - | - | - | - | - | - | - | - | - | - | - | - | - | 43,858 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | - | 1 | - | - | 245 | - | - | - | - | - | - | - | - | - | 246 |
| Licences or permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | | 112,377 | 2,800 | - | - | - | - | - | 1,453 | - | - | - | - | - | - | - | 116,630 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Gains | | - | 8,157 | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,157 |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 159,131 | 10,691 | 568 | 19 | - | 17,763 | - | 37,466 | 31,250 | 44,675 | 150,662 | - | - | - | - | 452,225 |
| Expenditure | | | | | | | | | | | | | | | | | |
| Employee related costs | | 10,191 | 15,970 | 13,831 | 13,314 | 1,189 | 11,140 | 5,824 | 11,191 | 5,961 | 2,223 | - | - | - | - | - | 90,834 |
| Remuneration of councillors | | 8,686 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,686 |
| Bulk purchases - electricity | | - | - | - | - | - | - | - | - | - | - | 137,776 | - | - | - | - | 137,776 |
| Inventory consumed | | - | 118 | 106 | - | - | 252 | - | 187 | - | 11,094 | 416 | - | - | - | - | 12,173 |
| Debt impairment | | 19,103 | 13,766 | - | - | - | - | 42,353 | - | 22,968 | 19,284 | - | - | - | - | - | 117,474 |
| Depreciation, amortisation and impairment | | - | 2,051 | 580 | - | - | 20,153 | - | - | - | - | - | - | - | - | - | 22,785 |
| Interest, Dividends and Rent on Land | | - | 12,338 | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,338 |
| Contracted services | | 275 | 8,351 | 10,776 | 500 | - | 1,361 | - | 183 | 183 | 887 | 8,503 | - | - | - | - | 31,020 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Irrecoverable debts written off | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational costs | | 2,150 | 11,784 | 191 | 279 | 300 | 564 | 31 | 187 | 13 | 13 | - | - | - | - | - | 15,510 |
| Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 40,405 | 64,378 | 25,484 | 14,092 | 1,489 | 33,470 | 5,855 | 53,914 | 6,344 | 37,185 | 165,980 | - | - | - | - | 448,596 |
| Surplus/(Deficit) | | 118,726 | (53,687) | (24,916) | (14,074) | (1,489) | (15,707) | (5,855) | (16,448) | 24,905 | 7,490 | (15,318) | - | - | - | - | 3,629 |
| Transfers and subsidies - capital (monetary allocations) | | - | - | - | 16,355 | - | - | - | - | - | - | 398 | - | - | - | - | 16,753 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & | | 118,726 | (53,687) | (24,916) | 2,281 | (1,489) | (15,707) | (5,855) | (16,448) | 24,905 | 7,490 | (14,920) | - | - | - | - | 20,382 |

1. Departmental columns to be based on municipal organisation structure

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

| R thousand | Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|---|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|-------------------|---|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash and Cash Equivalents | | | | | | | | | | | | |
| | Call Deposits and Investments | | 20,034 | 22,667 | 63,740 | - | - | - | 58,654 | 63,740 | 63,740 | 63,740 |
| | Cash at Bank | | (6,666) | (18,292) | (62,967) | 22,941 | 11,147 | 11,147 | (27,880) | (61,383) | (62,476) | (62,799) |
| | Cash on Hand | | - | - | - | - | - | - | - | - | - | - |
| | Total Cash and Cash Equivalents | | 13,368 | 4,375 | 773 | 22,941 | 11,147 | 11,147 | 30,774 | 2,357 | 1,264 | 941 |
| Short term Investments | | | | | | | | | | | | |
| | Deposit Taking Institutions | | - | - | - | - | - | - | - | - | - | - |
| Trade and other receivables from exchange transactions | | | | | | | | | | | | |
| | Electricity | | 95,714 | 121,032 | 152,653 | 50,051 | 65,313 | 65,313 | 177,096 | 204,195 | 268,170 | 334,977 |
| | Waste Management | | 99,031 | 106,234 | 125,913 | 20,122 | 20,122 | 20,122 | 141,148 | 456,234 | 486,574 | 518,898 |
| | Waste Water Management | | 173,694 | 191,416 | 222,134 | - | - | - | 247,872 | 237,402 | 251,441 | 267,718 |
| | Water | | 150,339 | 165,684 | 189,962 | 14,683 | 14,683 | 14,683 | 210,634 | 218,823 | 247,155 | 277,922 |
| | Other trade receivables from exchange transactions | | 109,384 | 110,367 | 117,478 | 195,135 | 197,008 | 197,008 | 125,497 | 106,075 | 109,659 | 106,957 |
| | VAT Receivable Input Tax Accrual | | 19,369 | 33,571 | 47,207 | (2,133) | (2,133) | (2,133) | 63,058 | (18,398) | (36,796) | (18,398) |
| | Gross: Trade and other receivables from exchange transactions | | 647,532 | 730,303 | 855,347 | 277,857 | 294,992 | 294,992 | 965,305 | 1,204,331 | 1,326,201 | 1,488,074 |
| Less: Impairment for debt | | | | | | | | | | | | |
| | Impairment for Electricity | | (51,150) | (64,547) | (80,434) | - | - | - | (80,434) | (99,718) | (117,448) | (138,007) |
| | Impairment for Waste Management | | (90,569) | (103,124) | (114,267) | - | - | - | (114,267) | (129,630) | (143,754) | (160,131) |
| | Impairment for Waste Water Management | | (142,797) | (162,948) | (180,555) | - | - | - | (180,555) | (207,545) | (232,360) | (261,133) |
| | Impairment for Water | | (113,126) | (127,167) | (140,037) | - | - | - | (140,037) | (163,006) | (184,123) | (208,609) |
| | Impairment for other trade receivables from exchange transactions | | (79,926) | (31,616) | (59,385) | (117,456) | (113,611) | (113,611) | (59,385) | (73,151) | (99,150) | (113,825) |
| | Total Less: Impairment for debt | | (477,569) | (489,402) | (574,678) | (117,456) | (113,611) | (113,611) | (574,678) | (673,049) | (776,836) | (881,705) |
| | Total net Trade and other receivables from Exchange Transactions | | 169,963 | 240,901 | 280,669 | 160,401 | 181,381 | 181,381 | 390,627 | 531,282 | 549,365 | 606,369 |
| Receivables from non-exchange transactions | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| | Agricultural Properties | | 25,957 | 45,465 | 50,280 | - | - | - | 54,350 | 50,280 | 50,280 | 50,280 |
| | Business and Commercial Properties | | 17,273 | 16,239 | 17,130 | - | - | - | 17,832 | 20,028 | 22,692 | 25,781 |
| | Industrial Properties | | 876 | 1,172 | 1,311 | - | - | - | 1,491 | 11,703 | 21,257 | 32,336 |
| | Mining Properties | | 528 | 114 | 119 | - | - | - | 237 | 179 | 234 | 298 |
| | Public Benefit Organisations | | - | - | - | - | - | - | - | - | - | - |
| | Public Service Infrastructure Properties | | 2,437 | - | - | - | - | - | - | - | - | - |
| | Public Service Purposes Properties | | 4,488 | 5,328 | 5,870 | 39,464 | 39,464 | 39,464 | 8,554 | 9,983 | 13,765 | 18,151 |
| | Residential Properties | | 63,041 | 54,606 | 67,103 | 40,669 | 41,586 | 41,586 | 80,217 | 63,961 | 72,194 | 78,909 |
| | Residential Sectional Title Garages | | - | - | - | (29,688) | (29,688) | (29,688) | - | - | - | - |
| | Sports Clubs and Fields | | - | - | - | - | - | - | - | - | - | - |
| | Vacant Land | | 4,937 | 5,209 | 8,144 | - | - | - | 11,456 | 11,031 | 13,686 | 16,764 |
| | Property Rates General | | - | - | - | - | - | - | - | - | - | - |
| | Gross: Property rates | | 119,537 | 128,133 | 149,957 | 50,445 | 51,362 | 51,362 | 174,136 | 167,166 | 194,109 | 222,519 |
| | Less: Impairment of Property rates | | (74,375) | (84,434) | (93,748) | - | - | - | (93,748) | (112,851) | (130,415) | (150,780) |
| | Net Property rates | | 45,162 | 43,699 | 56,208 | 50,445 | 51,362 | 51,362 | 80,387 | 54,314 | 63,694 | 71,739 |
| | Other receivables from non-exchange transactions | | 7,841 | 9,310 | 10,623 | (125) | (125) | (125) | 10,623 | 10,378 | 10,124 | 9,862 |
| | Less: Impairment for other receivables from non-exchange transactions | | (7,630) | (9,160) | (9,400) | - | - | - | (9,400) | (9,400) | (9,400) | (9,400) |
| | Net other receivables from non-exchange transactions | | 211 | 150 | 1,223 | (125) | (125) | (125) | 1,223 | 978 | 724 | 462 |
| | Total net Receivables from non-exchange transactions | | 45,373 | 43,849 | 57,432 | 50,319 | 51,236 | 51,236 | 81,611 | 55,292 | 64,418 | 72,201 |
| Current Portion of Non-current Receivables | | | | | | | | | | | | |
| | Associates | | - | - | - | - | - | - | - | - | - | - |
| | Bursary Obligations | | - | - | - | - | - | - | - | - | - | - |
| | Car | | - | - | - | - | - | - | - | - | - | - |
| | Computer and Electronic Equipment | | - | - | - | - | - | - | - | - | - | - |
| | Employee Benefits | | - | - | - | - | - | - | - | - | - | - |
| | Finance Lease Receivable | | - | - | - | - | - | - | - | - | - | - |
| | Housing | | - | - | - | - | - | - | - | - | - | - |
| | Housing Land Sales | | - | - | - | - | - | - | - | - | - | - |
| | Housing Selling Schemes | | - | - | - | - | - | - | - | - | - | - |
| | Intercompany/Parent-subsidary Transactions | | - | - | - | - | - | - | - | - | - | - |
| | Joint Ventures | | - | - | - | - | - | - | - | - | - | - |
| | Operating Lease | | - | - | - | - | - | - | - | - | - | - |
| | Public Organisation | | - | - | - | - | - | - | - | - | - | - |
| | Sporting and Other Bodies | | - | - | - | - | - | - | - | - | - | - |
| | Staff Loans/Recoveries | | - | - | - | - | - | - | - | - | - | - |
| | Subsidiaries | | - | - | - | - | - | - | - | - | - | - |
| | Total Current Portion of Non-current Receivables | | - | - | - | - | - | - | - | - | - | - |
| Inventory | | | | | | | | | | | | |
| | Agricultural | | - | - | - | - | - | - | - | - | - | - |
| | Consumables | | - | - | - | 2,903 | 2,903 | 2,903 | - | - | 0 | 0 |
| | Finished Goods | | - | - | - | - | - | - | - | - | - | - |
| | Housing Stock | | - | - | - | - | - | - | - | - | - | - |
| | Land | | - | - | - | - | - | - | - | - | - | - |
| | Materials and Supplies | | 111 | 111 | 111 | 6,892 | 6,892 | 6,892 | 111 | 3,111 | 5,611 | 5,611 |
| | Water | | 62 | 50 | 75 | - | - | - | 75 | (1,733) | (4,707) | (4,680) |
| | Work-in-progress | | - | - | - | - | - | - | - | - | - | - |
| | Total Inventory | | 173 | 162 | 187 | 9,795 | 9,795 | 9,795 | 187 | 1,379 | 904 | 931 |
| VAT Receivable | | | | | | | | | | | | |
| | Input Tax Capital | | 31,960 | 38,283 | 42,199 | (344) | (344) | (344) | 44,216 | 1,044 | 2,088 | 1,044 |
| | Input Tax General | | 89,628 | 107,718 | 133,258 | 4,811 | 4,811 | 4,811 | 149,586 | (3,982) | (7,964) | 30,529 |
| | VAT Control (Receivable) | | (28,368) | (34,024) | (70,259) | 4,696 | 4,696 | 4,696 | (74,246) | 8,325 | 9,664 | (21,573) |
| | Total VAT Receivable | | 93,221 | 111,977 | 105,197 | 9,163 | 9,163 | 9,163 | 119,556 | 5,387 | 3,789 | 10,000 |
| Other current assets | | | | | | | | | | | | |
| | Construction Contracts and Receivables | | - | - | - | - | - | - | - | - | - | - |
| | Control, Clearing and Interface Accounts | | 0 | 0 | (0) | - | - | - | 2 | - | - | - |
| | Deposits | | 217 | 217 | 217 | - | - | - | 217 | 217 | 217 | 217 |
| | Fair Value Adjustments | | - | - | - | - | - | - | - | - | - | - |
| | Income Tax Receivable | | - | - | - | - | - | - | - | - | - | - |
| | Operating Lease - Straight Lining | | - | - | - | - | - | - | - | - | - | - |
| | Intercompany/Parent-subsidary Transactions | | - | - | - | - | - | - | - | - | - | - |
| | Total Other current assets | | 217 | 217 | 217 | - | - | - | 218 | 217 | 217 | 217 |
| | Total Current Assets | | 322,315 | 401,479 | 444,474 | 252,620 | 262,723 | 262,723 | 622,973 | 595,914 | 619,958 | 690,659 |
| Non-current Assets | | | | | | | | | | | | |
| Investments | | | | | | | | | | | | |
| | Bank Repurchase Agreements | | - | - | - | - | - | - | - | - | - | - |
| | Bankers Acceptance Certificate | | - | - | - | - | - | - | - | - | - | - |
| | Deposit Taking Institutions | | - | - | - | - | - | - | - | - | - | - |
| | Derivative Financial Assets | | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Guaranteed Endowment Policies (Sinking) | - | - | - | - | - | - | - | - | - | - |
| Interest Rate Swaps | - | - | - | - | - | - | - | - | - | - |
| Listed/Unlisted Bonds and Stocks | - | - | - | - | - | - | - | - | - | - |
| Municipal Bonds | - | - | - | - | - | - | - | - | - | - |
| National Government Securities | - | - | - | - | - | - | - | - | - | - |
| Negotiable Certificate of Deposits | - | - | - | - | - | - | - | - | - | - |
| Unamortised Debt Expense | - | - | - | - | - | - | - | - | - | - |
| Unamortised Preference Share Expense | - | - | - | - | - | - | - | - | - | - |
| Total Investments | - | - | - | - | - | - | - | - | - | - |
| Investment Property | | | | | | | | | | |
| Investment Property at Cost / Fair Value | 39,160 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 |
| Less: Accumulated Depreciation | - | - | - | - | - | - | - | - | - | - |
| Less: Accumulated Impairment | - | - | - | - | - | - | - | - | - | - |
| Total Investment Property | 39,160 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 | 39,356 |
| Property, Plant and Equipment | | | | | | | | | | |
| Property, Plant and Equipment at Cost / Revaluation | 1,426,360 | 1,553,030 | 1,730,112 | 14,440 | 20,102 | 20,102 | 1,744,153 | 1,747,663 | 1,761,514 | 1,775,735 |
| Leases recognised as Property, Plant and Equipment | - | - | - | - | - | - | - | - | - | - |
| Less: Accumulated Depreciation | (624,917) | (643,701) | (672,395) | 683,520 | 683,520 | 683,520 | (674,666) | (697,451) | (720,987) | (745,277) |
| Less: Accumulated Impairment | (19,491) | (24,664) | (120,742) | 352,778 | 352,778 | 352,778 | (118,471) | (118,471) | (118,471) | (118,471) |
| Total Property, Plant and Equipment | 781,952 | 884,664 | 936,975 | 1,050,738 | 1,056,400 | 1,056,400 | 951,016 | 931,742 | 922,056 | 911,987 |
| Construction Work-in-progress | | | | | | | | | | |
| Acquisitions | (105,247) | 18,136 | (3,734) | 2,086 | 7,585 | 7,585 | 776 | 7,369 | 20,654 | 21,394 |
| Opening Balance | 274,849 | 165,743 | 183,879 | - | - | - | 180,145 | 180,145 | 187,504 | 208,158 |
| Prior period corrections | - | - | - | - | - | - | - | - | - | - |
| Transfer to Heritage asset | - | - | - | - | - | - | - | - | - | - |
| Transfer to Intangible Assets | - | - | - | - | - | - | - | - | - | - |
| Transfer to Investment property | - | - | - | - | - | - | - | - | - | - |
| Transfer to PPE | - | - | - | - | - | - | - | - | - | - |
| Less: Accumulated Impairment | - | - | - | - | - | - | - | - | - | - |
| Total Construction Work-in-progress | 169,603 | 183,879 | 180,145 | 2,086 | 7,585 | 7,585 | 180,921 | 187,504 | 208,158 | 229,552 |
| Biological Assets | | | | | | | | | | |
| Biological Assets at Cost / Fair Value | - | - | - | - | - | - | - | - | - | - |
| Less: Accumulated Depreciation | - | - | - | - | - | - | - | - | - | - |
| Less: Accumulated Impairment | - | - | - | - | - | - | - | - | - | - |
| Total Biological Assets | - | - | - | - | - | - | - | - | - | - |
| Living resources | | | | | | | | | | |
| Living resources at Cost / Revaluation | - | - | - | - | - | - | - | - | - | - |
| Less: Accumulated Depreciation | - | - | - | - | - | - | - | - | - | - |
| Less: Accumulated Impairment | - | - | - | - | - | - | - | - | - | - |
| Total Living resources | - | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | | | | | | | | | |
| Heritage Assets at Cost / Revaluation | - | - | - | - | - | - | - | - | - | - |
| Less: Accumulated Impairment | - | - | - | - | - | - | - | - | - | - |
| Total Heritage Assets | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | | | | | | | | | |
| Intangible Assets at Cost / Revaluation | 102 | 102 | 102 | - | - | - | 102 | 102 | 102 | 102 |
| Less: Accumulated Amortisation | (9) | (13) | (16) | 89 | 89 | 89 | (16) | (16) | (16) | (16) |
| Less: Accumulated Impairment | - | - | - | - | - | - | - | - | - | - |
| Total Intangible Assets | 92 | 89 | 85 | 89 | 89 | 89 | 85 | 85 | 85 | 85 |
| Trade and other receivables from exchange transactions | | | | | | | | | | |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |
| Service Charges | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Total Trade and other Receivables from Exchange Transactions | - | - | - | - | - | - | - | - | - | - |
| Non-current Receivables from Non-exchange Transactions | | | | | | | | | | |
| Associates | - | - | - | - | - | - | - | - | - | - |
| Bursary Obligations | - | - | - | - | - | - | - | - | - | - |
| Car | - | - | - | - | - | - | - | - | - | - |
| Computer and Electronic Equipment | - | - | - | - | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - | - | - | - | - |
| Finance Lease Receivable | - | - | - | - | - | - | - | - | - | - |
| Housing Land Sales | - | - | - | - | - | - | - | - | - | - |
| Housing Loans | - | - | - | - | - | - | - | - | - | - |
| Housing Selling Schemes | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent-subsiary Transactions | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures | - | - | - | - | - | - | - | - | - | - |
| Operating Lease | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Public Organisation | - | - | - | - | - | - | - | - | - | - |
| Sporting and Other Bodies | - | - | - | - | - | - | - | - | - | - |
| Staff Loans/Recoveries | - | - | - | - | - | - | - | - | - | - |
| Subsidiaries | - | - | - | - | - | - | - | - | - | - |
| Total Non-current Receivables from Non-exchange Transactions | - | - | - | - | - | - | - | - | - | - |
| Other non-current assets | | | | | | | | | | |
| Deferred Tax Assets | - | - | - | - | - | - | - | - | - | - |
| Defined Benefit Asset | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent-subsiary Transactions | - | - | - | - | - | - | - | - | - | - |
| Investment in Associate | - | - | - | - | - | - | - | - | - | - |
| Investment in Joint Venture | - | - | - | - | - | - | - | - | - | - |
| Investment in Subsidiary | - | - | - | - | - | - | - | - | - | - |
| Operating Lease Receivable | - | - | - | - | - | - | - | - | - | - |
| Deposits | - | - | - | - | - | - | - | - | - | - |
| Total Other non-current assets | - | - | - | - | - | - | - | - | - | - |
| Total Non Current Assets | 990,808 | 1,107,989 | 1,156,582 | 1,092,269 | 1,103,430 | 1,103,430 | 1,171,379 | 1,158,687 | 1,169,656 | 1,180,981 |
| TOTAL ASSETS | 1,313,122 | 1,509,467 | 1,601,036 | 1,344,888 | 1,366,153 | 1,366,153 | 1,794,352 | 1,754,601 | 1,789,613 | 1,871,640 |
| Liabilities | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | |
| Bank Overdraft | | | | | | | | | | |
| ABSA | - | - | - | - | - | - | - | - | - | - |
| First National Bank | - | - | - | - | - | - | - | - | - | - |
| Nedbank | - | - | - | - | - | - | - | - | - | - |
| Rand Merchant Bank | - | - | - | - | - | - | - | - | - | - |
| Standard Bank | - | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - | - |
| Total Bank Overdraft | - | - | - | - | - | - | - | - | - | - |
| Financial Liabilities | | | | | | | | | | |

| | | | | | | | | | | |
|--|----------------|----------------|------------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|
| Concessionary Loan | - | - | - | - | - | - | - | - | - | - |
| Short-term Borrowings | - | - | - | - | - | - | - | - | - | - |
| Current portion of Finance Lease Liabilities | - | - | - | - | - | - | - | - | - | - |
| Current portion of Non-current Borrowings | - | - | - | - | - | - | - | - | - | - |
| Current portion of Operating Lease Liabilities | - | - | - | - | - | - | - | - | - | - |
| Unamortised Premium on Long-term Debts | - | - | - | - | - | - | - | - | - | - |
| Total Financial Liabilities | - | - | - | - | - | - | - | - | - | - |
| Consumer Deposits | - | - | - | - | - | - | - | - | - | - |
| Building Plans | - | - | - | - | - | - | - | - | - | - |
| Buying Card | - | - | - | - | - | - | - | - | - | - |
| Electricity | 2,944 | 3,007 | 2,985 | 3,007 | 3,007 | 3,007 | 2,971 | 2,985 | 2,985 | 2,985 |
| Hiring of Decorative Items | - | - | - | - | - | - | - | - | - | - |
| Library Books | - | - | - | - | - | - | - | - | - | - |
| Posters | - | - | - | - | - | - | - | - | - | - |
| Refuse | - | - | - | - | - | - | - | - | - | - |
| Rental Properties | - | - | - | - | - | - | - | - | - | - |
| Sewer | - | - | - | - | - | - | - | - | - | - |
| Street Closure | - | - | - | - | - | - | - | - | - | - |
| Valuation Appeal | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Wayleave | - | - | - | - | - | - | - | - | - | - |
| Total Consumer Deposits | 2,944 | 3,007 | 2,985 | 3,007 | 3,007 | 3,007 | 2,971 | 2,985 | 2,985 | 2,985 |
| Trade and Other Payable Exchange Transactions | - | - | - | - | - | - | - | - | - | - |
| Accrued Interest | - | - | - | 13,500 | - | - | - | (417) | (417) | (417) |
| Advance Payments | 9,024 | 9,873 | 10,641 | - | - | - | 18,665 | 10,641 | 10,641 | 10,641 |
| Affiliates, Related Parties and Associated Companies | - | - | - | - | - | - | - | - | - | - |
| Agency Fees Payable | 23,580 | 34,189 | 47,228 | 486,840 | 486,840 | 486,840 | 47,190 | 47,228 | 47,228 | 47,228 |
| Auditor-General of South Africa | (1,295) | 82 | (806) | 7,094 | 8,189 | 8,189 | 569 | 1,457 | 3,795 | 6,207 |
| Bonus | 10,135 | 13,597 | 17,773 | 4,721 | 4,721 | 4,721 | 22,174 | 22,718 | 27,898 | 33,324 |
| Compensation Commission (COID) | - | - | - | - | - | - | - | - | - | - |
| Control, Cleaning and Interface Accounts | (27,424) | (43,508) | (58,718) | (5,711) | (5,711) | (5,711) | (53,775) | (67,490) | (79,032) | (90,847) |
| Deferred Revenue | - | - | - | - | - | - | - | - | - | - |
| Dividends Declared | - | - | - | - | - | - | - | - | - | - |
| Electricity Bulk Purchase | 13,021 | 74,298 | 164,875 | (116,927) | (116,927) | (116,927) | 265,124 | 20,215 | (136,883) | (307,290) |
| Fair Value Adjustment | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent-subsidiary Transactions | - | - | - | - | - | - | - | - | - | - |
| Leave Accrual | 11,692 | 11,692 | 11,692 | - | - | - | 11,692 | 11,692 | 11,692 | 11,692 |
| Long Service Award | 1,126 | 1,568 | 1,568 | - | - | - | 1,568 | 1,568 | 1,568 | 1,568 |
| Municipal Debt Relief | - | - | - | - | - | - | - | - | - | - |
| Overtime | 19,358 | 29,364 | 39,159 | 483 | 483 | 483 | 34,020 | 45,230 | 51,589 | 58,250 |
| Payables and Accruals | 260,200 | 302,055 | 380,208 | 105,966 | 123,209 | 123,209 | 437,042 | 500,445 | 619,464 | 750,938 |
| PAYE Deductions | - | - | - | - | - | - | - | - | - | - |
| Pension and Retirement Contributions | - | - | - | - | - | - | - | - | - | - |
| Retentions | 11,801 | 9,301 | 9,553 | - | 5,499 | 5,499 | 9,553 | 16,912 | 37,566 | 58,960 |
| Standby | 837 | 1,237 | 1,663 | 507 | 507 | 507 | 1,663 | 2,195 | 2,751 | 3,334 |
| Tender documentation | - | - | - | - | - | - | - | - | - | - |
| Unallocated Deposits | 10,638 | 12,083 | 13,914 | - | - | - | 19,452 | 13,914 | 13,914 | 13,914 |
| Water Inventory Bulk Purchases | 60,337 | 76,251 | 76,251 | - | 2,500 | 2,500 | 76,251 | 74,281 | 83,244 | 92,492 |
| VAT Payables Output Tax Accrual | 48,082 | 56,758 | 67,107 | - | (0) | (0) | 73,789 | (19,232) | (38,464) | (19,232) |
| VAT Payables Output Tax Provision for Doubtful Debt Impairment | - | - | - | - | - | - | - | - | - | - |
| Total Trade and Other Payable Exchange Transactions | 451,112 | 588,840 | 785,108 | 496,474 | 509,310 | 509,310 | 964,977 | 681,356 | 656,553 | 670,763 |
| Trade and Other Payable Non-exchange Transactions | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies Payable | - | - | - | - | - | - | - | - | - | - |
| Capital | 20,000 | 20,000 | 20,000 | - | - | - | 20,000 | 20,000 | 20,000 | 20,000 |
| Operational | - | - | - | - | - | - | - | - | - | - |
| Total Transfers and Subsidies Payable | 20,000 | 20,000 | 20,000 | - | - | - | 20,000 | 20,000 | 20,000 | 20,000 |
| Transfers and Subsidies Unspent | - | - | - | - | - | - | - | - | - | - |
| Capital | 5,725 | (25) | (25) | - | - | - | 13,090 | 0 | 0 | - |
| Operational | - | - | - | - | - | - | 6,237 | (0) | - | 0 |
| Total Transfers and Subsidies Unspent | 5,725 | (25) | (25) | - | - | - | 19,328 | - | 0 | 0 |
| VAT Payables Output Tax Accrual | - | - | - | - | - | - | - | - | - | - |
| VAT Payables Output Tax Provision for Doubtful Debt Impairment | - | - | - | - | - | - | - | - | - | - |
| Total Trade and Other Payable Non-exchange Transactions | 25,725 | 19,975 | 19,975 | - | - | - | 39,328 | 20,000 | 20,000 | 20,000 |
| Provision | - | - | - | - | - | - | - | - | - | - |
| Alien Vegetation | - | - | - | - | - | - | - | - | - | - |
| Bonus | - | - | - | - | - | - | - | - | - | - |
| Decommissioning, Restoration and Similar Liabilities | 112,252 | 112,252 | 112,252 | - | - | - | 112,252 | 112,252 | 112,252 | 112,252 |
| Ex-gratia Pension | - | - | - | - | - | - | - | - | - | - |
| Insurance Claims | - | - | - | - | - | - | - | - | - | - |
| Leave | 668 | 668 | 668 | - | - | - | 668 | 668 | 668 | 668 |
| Litigation | - | - | - | - | - | - | - | - | - | - |
| Pension Fund Investment Return Shortfall | - | - | - | - | - | - | - | - | - | - |
| Staff Parity | - | - | - | - | - | - | - | - | - | - |
| Impairment | - | - | - | - | - | - | - | - | - | - |
| Total Provision | 112,920 | 112,920 | 112,920 | - | - | - | 112,920 | 112,920 | 112,920 | 112,920 |
| VAT Payable | - | - | - | - | - | - | - | - | - | - |
| VAT Payable: Output Tax | 64,783 | 80,092 | 94,697 | (662) | (662) | (662) | 111,204 | (19,232) | (19,232) | (19,232) |
| VAT Payable: VAT Control | - | - | - | 4,696 | 4,696 | 4,696 | - | 19,232 | 38,464 | 19,232 |
| Total VAT Payable | 64,783 | 80,092 | 94,697 | 4,034 | 4,034 | 4,034 | 111,204 | 0 | 19,232 | 0 |
| Other current liabilities | - | - | - | - | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - | - | - | - | - |
| Post-employment Benefits | 358 | 358 | 358 | 787 | 787 | 787 | 358 | - | - | - |
| Other Long-Term Benefits | 249 | 249 | 249 | - | - | - | 249 | - | - | - |
| Termination Benefits | - | - | - | - | - | - | - | - | - | - |
| Total Employee Benefits | 606 | 606 | 606 | 787 | 787 | 787 | 606 | - | - | - |
| Deferred Tax Liabilities | - | - | - | - | - | - | - | - | - | - |
| Income Tax Payable | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent-subsidiary Transactions | - | - | - | - | - | - | - | - | - | - |
| Total Other current liabilities | 606 | 606 | 606 | 787 | 787 | 787 | 606 | - | - | - |
| Total Current Liabilities | 658,092 | 805,441 | 1,016,293 | 504,302 | 517,138 | 517,138 | 1,232,006 | 817,261 | 811,690 | 806,669 |
| Non-current Liabilities | - | - | - | - | - | - | - | - | - | - |
| Financial Liabilities | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - |
| Annuity and Bullet Loans | - | - | - | - | - | - | - | - | - | - |
| Bankers Acceptance Certificate | - | - | - | - | - | - | - | - | - | - |
| Concessionary Loan | - | - | - | - | - | - | - | - | - | - |
| Derivative Financial Liability | - | - | - | - | - | - | - | - | - | - |
| Finance Lease Liability | - | - | - | - | - | - | - | - | - | - |
| Government Loans | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | |
|--|-----------|---------|-----------|---------|---------|---------|-----------|---------|---------|-----------|-----------|
| Intercompany/Parent-subsidiary Transactions | - | - | - | - | - | - | - | - | - | - | - |
| Local Registered Stock | - | - | - | - | - | - | - | - | - | - | - |
| Marketable Bonds | - | - | - | - | - | - | - | - | - | - | - |
| Non-annuity Loans | - | - | - | - | - | - | - | - | - | - | - |
| Non-marketable Bonds | - | - | - | - | - | - | - | - | - | - | - |
| PPP Liabilities | - | - | - | - | - | - | - | - | - | - | - |
| Securities | - | - | - | - | - | - | - | - | - | - | - |
| Interest Rate Swaps | - | - | - | - | - | - | - | - | - | - | - |
| Total Borrowings | 4 | - | - | - | - | - | - | - | - | - | - |
| Operating Lease Liability | - | - | - | - | - | - | - | - | - | - | - |
| Total Financial Liabilities | - | - | - | - | - | - | - | - | - | - | - |
| Provisions | - | - | - | - | - | - | - | - | - | - | - |
| Alien Vegetation | - | - | - | - | - | - | - | - | - | - | - |
| Bonus | - | - | - | - | - | - | - | - | - | - | - |
| Decommissioning, Restoration and Similar Liabilities | 29,838 | 36,479 | 57,208 | - | - | - | 57,208 | 57,208 | 57,208 | 57,208 | 57,208 |
| Ex-gratia Pension | - | - | - | - | - | - | - | - | - | - | - |
| Impairment | - | - | - | - | - | - | - | - | - | - | - |
| Insurance Claims | - | - | - | - | - | - | - | - | - | - | - |
| Leave | - | - | - | - | - | - | - | - | - | - | - |
| Litigation | - | - | - | - | - | - | - | - | - | - | - |
| Pension Fund Investment Return Shortfall | - | - | - | - | - | - | - | - | - | - | - |
| Staff Parity | - | - | - | - | - | - | - | - | - | - | - |
| Total Provisions | 29,838 | 36,479 | 57,208 | - | - | - | 57,208 | 57,208 | 57,208 | 57,208 | 57,208 |
| Long term Trade and other Payables | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Bulk Purchase | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Debt Relief | - | - | - | - | - | - | - | - | - | - | - |
| Payables and Accruals | - | - | - | - | - | - | - | - | - | - | - |
| Total Long term Trade and other Payables | - | - | - | - | - | - | - | - | - | - | - |
| Other non-current liabilities | - | - | - | - | - | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - | - | - | - | - | - |
| Post-employment Benefits | 11,752 | 11,777 | 14,696 | 163,709 | 163,709 | 163,709 | 14,696 | - | - | - | - |
| Other Long-Term Benefits | 3,035 | 3,382 | 4,915 | - | - | - | 4,915 | - | - | - | - |
| Termination Benefits | - | - | - | - | - | - | - | - | - | - | - |
| Total Employee Benefits | 14,787 | 15,159 | 19,611 | 163,709 | 163,709 | 163,709 | 19,611 | - | - | - | - |
| Deferred Tax Liabilities | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent-subsidiary Transactions | - | - | - | - | - | - | - | - | - | - | - |
| Total Other non-current liabilities | 14,787 | 15,159 | 19,611 | 163,709 | 163,709 | 163,709 | 19,611 | - | - | - | - |
| Total non current liabilities | 44,625 | 51,638 | 76,819 | 163,709 | 163,709 | 163,709 | 76,819 | 57,208 | 57,208 | 57,208 | 57,208 |
| TOTAL LIABILITIES | 702,717 | 857,078 | 1,093,112 | 668,011 | 680,847 | 680,847 | 1,308,825 | 874,470 | 868,899 | 863,877 | 863,877 |
| CHANGES IN NET ASSETS | 610,406 | 652,389 | 507,924 | 676,877 | 685,306 | 685,306 | 485,527 | 880,131 | 920,715 | 1,007,763 | 1,007,763 |
| COMMUNITY WEALTH/EQUITY | - | - | - | - | - | - | - | - | - | - | - |
| Accumulated Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - |
| Changes in Accounting Policy | - | - | - | - | - | - | - | - | - | - | - |
| Correction of Prior Period Error | (33,096) | 18,491 | (4,763) | - | - | - | - | - | - | - | - |
| Depreciation Offsets | - | - | - | - | - | - | - | - | - | - | - |
| Opening Balance | 787,720 | 610,406 | 652,389 | 659,933 | 659,933 | 659,933 | 507,924 | 859,749 | 882,631 | 968,236 | 968,236 |
| Transfers to/from operating revenue and expenditure | (138,803) | 23,492 | (146,118) | 16,945 | 25,373 | 25,373 | (22,819) | 20,382 | 38,084 | 39,527 | 39,527 |
| Transfers to/from Reserves | - | - | - | - | - | - | - | - | - | - | - |
| Total Accumulated Surplus/(Deficit) | 615,821 | 652,389 | 501,507 | 676,877 | 685,306 | 685,306 | 485,105 | 880,131 | 920,715 | 1,007,763 | 1,007,763 |
| Reserves and Funds | - | - | - | - | - | - | - | - | - | - | - |
| Capital Replacement Reserve | - | - | - | - | - | - | - | - | - | - | - |
| Capitalisation Reserve | - | - | - | - | - | - | - | - | - | - | - |
| Compensation for Occupational Injuries and Diseases | - | - | - | - | - | - | - | - | - | - | - |
| Employee Benefit Reserve | - | - | - | - | - | - | - | - | - | - | - |
| Housing Development Fund | - | - | - | - | - | - | - | - | - | - | - |
| Investment in associate account | - | - | - | - | - | - | - | - | - | - | - |
| Non-current Provisions Reserve | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation Reserve | - | - | - | - | - | - | - | - | - | - | - |
| Self Insurance Reserve | - | - | - | - | - | - | - | - | - | - | - |
| Valuation Reserve | - | - | - | - | - | - | - | - | - | - | - |
| Total Reserves and Funds | 2 | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Equity | - | - | - | - | - | - | - | - | - | - | - |
| Capital Contributed by Other Government Units | - | - | - | - | - | - | - | - | - | - | - |
| Ordinary Shares | - | - | - | - | - | - | - | - | - | - | - |
| Preference Shares | - | - | - | - | - | - | - | - | - | - | - |
| Share Premium | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | - | - | - | - | - | - | - | - | - | - | - |
| Non-controlling Interest | - | - | - | - | - | - | - | - | - | - | - |
| Opening Balance | - | - | - | - | - | - | - | - | - | - | - |
| Movement during the year | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-controlling Interest | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent-subsidiary Transactions | - | - | - | - | - | - | - | - | - | - | - |
| Total Other | 2 | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 615,821 | 652,389 | 501,507 | 676,877 | 685,306 | 685,306 | 485,105 | 880,131 | 920,715 | 1,007,763 |

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 Exchange Transactions ("True Creditors")

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

| Strategic Objective | MTDP Service Outcome | IUDF | #REF! | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|---|--------------------------------|-------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | | | |
| Basic Service Delivery & Infrastructure | Reliable provision of water, electricity, sanitation & waste services | Infrastructure Network | | 130,259 | 142,300 | 160,157 | 168,377 | 183,639 | 183,639 | 197,869 | 214,795 | 233,458 |
| Financial Sustainability & Revenue Enhancement | Improved revenue collection, billing accuracy and financial viability | Efficient Urban Finance | | 76,017 | 82,274 | 84,765 | 97,678 | 97,656 | 97,656 | 100,976 | 104,210 | 107,646 |
| Good Governance & Institutional Capacity | Effective administration, compliance and governance systems | Governance & Planning | | 5,778 | 4,095 | 4,403 | 14,319 | 17,108 | 17,108 | 17,689 | 18,273 | 18,858 |
| Local Economic Development (LED) | Economic growth, business support and local development | Inclusive Economic Development | | 6,623 | 4,844 | 567 | 2,447 | 7,752 | 7,752 | 8,015 | 8,378 | 8,545 |
| Community & Social Development | Social protection, indigent support and community wellbeing | Inclusive Communities | | 104,359 | 109,774 | 110,201 | 114,108 | 114,108 | 114,108 | 116,630 | 118,524 | 123,321 |
| Allocations to other priorities | | | 2 | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | | 1 | 323 | 343 | 360 | 397 | 420 | 420 | 441 | 464 | 492 |

References

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

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

| Strategic Objective | MTDP Service Outcome | IUDF | #REF! | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | | |
|---|--|--------------------------------|-------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|-----|
| | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | |
| R thousand | | | | | | | | | | | | | |
| Basic Service Delivery & Infrastructure | Provision of water, electricity, sanitation & waste services | Infrastructure Network | | 159,828 | 138,297 | 145,186 | 133,888 | 136,388 | 136,388 | 148,116 | 160,870 | 174,745 | |
| Financial Sustainability & Revenue Management | Billing, revenue collection and financial viability | Efficient Urban Finance | | 175,308 | 83,365 | 94,830 | 117,456 | 113,611 | 113,611 | 117,474 | 121,351 | 125,234 | |
| Good Governance & Institutional Capacity | Effective administration, compliance and governance | Governance & Planning | | 82,231 | 91,689 | 105,101 | 92,382 | 92,382 | 92,382 | 96,770 | 101,340 | 106,127 | |
| Community & Social Development | Indigent support and free basic services | Inclusive Communities | | 21,773 | 29,900 | 41,818 | 9,500 | 15,000 | 15,000 | 15,510 | 16,022 | 16,535 | |
| Local Economic Development (LED) | Economic growth and development initiatives | Inclusive Economic Development | | 135,992 | 135,618 | 310,730 | 43,285 | 59,535 | 59,535 | 61,560 | 63,592 | 65,625 | |
| Allocations to other priorities | | | | | | | | | | | | | |
| Total Expenditure | | | | 1 | 575 | 479 | 698 | 397 | 417 | 417 | 439 | 463 | 488 |

References
 1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 2. Balance of allocations not directly linked to an IDP strategic objective

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

| Strategic Objective | MTDP Service Outcome | IUDF | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|--|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| | | | | | | 2,000 | | | | 5,500 | 10,000 | 6,500 |
| Improve environmental sustainability and ensure compliant waste management infrastructure | Sustainable and compliant refuse removal and solid waste management services | Environmental sustainability and efficient land use | | - | - | | 2,086 | 2,086 | 2,086 | | | |
| Ensure reliable and efficient sanitation infrastructure | Access to safe and sustainable sanitation services | Infrastructure network efficiency and resilience | | | | | | | | 1,537 | 10,000 | - |
| Restore and maintain functional sanitation systems | Improved wastewater management and reduced service disruptions | Infrastructure maintenance and service reliability | | 14,351 | | 2,251 | | | | 8,500 | 3,085 | 5,000 |
| | | | | | 106,739 | | 2,348 | 2,348 | 2,348 | | | |
| Improve water quality and reduce infrastructure failure risks | Provision of safe and reliable potable water | Sustainable infrastructure and public health protection | | 183,726 | | | | | | - | - | 10,000 |
| Strengthen bulk water supply systems | Reliable bulk water distribution | Infrastructure efficiency and long-term sustainability | | | | | | | | - | - | 2,202 |
| Strengthen infrastructure delivery management and oversight | Improved capital programme implementation capacity | Effective urban governance and capacity building | | | | | | | | 818 | 1,215 | 1,247 |
| Expand access to basic electricity services | Increased household electrification and access to energy | Inclusive growth and access to basic services | | 36,337 | 11,947 | 9,503 | - | - | - | 398 | 10,205 | 10,666 |
| Allocations to other priorities | | | 3 | | | | | | | | | |
| Total Capital Expenditure | | | 1 | 234 | 119 | 14 | 4 | 4 | 4 | 17 | 35 | 36 |

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- IUDF code must be used on Table SA36
- Balance of allocations not directly linked to an IDP strategic objective

MP306 Dipaleseng - Supporting Table SA7 Measureable performance objectives

| Description | Unit of measurement | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|---------------------|------------------|------------------|------------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Approved Outcome | Approved Outcome | Approved Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year 2027/28 | Budget Year 2028/29 |
| Vote 1 - vote name | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Vote 2 - vote name | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Vote 3 - vote name | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| And so on for the rest of the Votes | | | | | | | | | | |

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

MP306 Dipaleseng - Entities measurable performance objectives

| Description | Unit of measurement | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|---------------------|------------------|------------------|------------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Approved Outcome | Approved Outcome | Approved Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget year 2026/27 | Budget year 2027/28 | Budget year 2028/29 |
| Entity 1 - (name of entity) <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Entity 2 - (name of entity) <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Entity 3 - (name of entity) <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| And so on for the rest of the Entities | | | | | | | | | | |

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

MP306 Dipaleseng - Supporting Table SA8 Performance indicators and benchmarks

| Description of financial indicator | Basis of calculation | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------|---|-------------|-------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit | Budget Year | Budget Year | Budget Year |
| Borrowing management | | | | | | | | | | | |
| Credit Rating | | | | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating | 6.3% | 7.5% | 6.9% | 1.9% | 1.8% | 1.8% | 8.5% | 2.8% | 1.7% | 1.7% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing | 11.2% | 10.5% | 13.5% | 1.9% | 1.8% | 1.8% | 9.1% | 2.7% | 1.7% | 1.7% |
| Borrowed funding of 'own' capital expenditure Safety or 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 | 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% |
| Liquidity | | | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 0.5 | 0.5 | 0.4 | 0.5 | 0.5 | 0.5 | 0.5 | 0.7 | 0.8 | 0.9 |
| Current Ratio adjusted for aged debtors | Current assets less debtors > 90 days/current | 0.5 | 0.5 | 0.4 | 0.5 | 0.5 | 0.5 | 0.5 | 0.7 | 0.8 | 0.9 |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 0.3 | 0.3 | 0.3 | 0.4 | 0.4 | 0.4 | 0.3 | 0.7 | 0.7 | 0.8 |
| revenue management | | | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/Last 12 Mths Billing | 0.0% | 101.7% | 0.0% | 0.0% | 68.3% | 62.9% | 62.9% | 79.5% | 73.3% | 70.7% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 101.7% | 0.0% | 0.0% | 68.3% | 62.9% | 62.9% | 79.5% | 67.4% | 61.8% | 62.3% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 55.1% | 56.9% | 56.1% | 27.4% | 26.1% | 26.1% | 69.6% | 22.4% | 23.1% | 24.9% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | | | | | | | |
| Creditors Management | | | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA' s 65(e)) | | | | | | | | | | |
| Creditors to Cash and Investments | | 1344.2% | -232.1% | -299.7% | 2164.1% | 4568.9% | 4568.9% | 7780.6% | 28908.6% | 51942.7% | 71261.3% |
| Water 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 | | | | | | | | | | |
| Water Volumes -System input | Bulk Purchase Water treatment works Natural sources Total Volume Losses (kt) | | | | | | | | | | |
| Water Distribution Losses (2) | Total Cost of Losses (Rand '000) | | | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital | 23.7% | 24.7% | 27.0% | 21.2% | 20.0% | 20.0% | 27.9% | 20.1% | 19.6% | 19.6% |
| Remuneration | Total remuneration/(Total Revenue - capital | 25.6% | 26.8% | 29.3% | 23.3% | 22.0% | 22.0% | 28.8% | 22.0% | 21.6% | 21.6% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 6.0% | 9.1% | 18.1% | 0.8% | 2.0% | 2.0% | 2.5% | 1.9% | 1.9% | 1.9% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 25.3% | 20.3% | 51.2% | 7.4% | 7.0% | 7.0% | 9.1% | 7.8% | 6.7% | 6.6% |
| IDP regulation financial viability indicators | | | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating | | | 948.5 | - | - | - | 19.9 | 25.2 | 25.3 | 26.5 |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual | 105.4% | 108.6% | 100.5% | 40.6% | 37.8% | 37.8% | 137.2% | 28.5% | 30.7% | 35.7% |
| iii. Cost coverage | (Available cash + investments)/monthly fixed | | | | | | | | | | |

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

| Calculation data | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
|--|---------|---------|---------|---------|---------|---------|----------|---------|---------|---------|---------|
| Debtors > 90 days | - | - | - | - | - | - | - | - | - | - | - |
| Monthly fixed operational expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Fixed operational expenditure % assumption | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% |
| Own capex | 35,922 | 10,961 | 726 | - | - | - | (14,287) | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |

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

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-------|----------------------|-------------|-------------|-------------|---------|---------|---------|-------------------------|---|---------|---------|
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| Demographics | | | | | | | | | | | | |
| Population | | | | | | | | | | | | |
| Females aged 5 - 14 | | | | | | | | | | | | |
| Males aged 5 - 14 | | | | | | | | | | | | |
| Females aged 15 - 34 | | | | | | | | | | | | |
| Males aged 15 - 34 | | | | | | | | | | | | |
| Unemployment | | | | | | | | | | | | |
| Monthly household income (no. of households) | 1, 12 | | | | | | | | | | | |
| None income | | | | | | | | | | | | |
| R1 - R4,800 | | | | | | | | | | | | |
| R4,801 - R9,600 | | | | | | | | | | | | |
| R9,601 - R19,600 | | | | | | | | | | | | |
| R19,601 - R38,200 | | | | | | | | | | | | |
| R38,201 - R76,4000 | | | | | | | | | | | | |
| R76,401 - R153,800 | | | | | | | | | | | | |
| R153,801 - R307,600 | | | | | | | | | | | | |
| R307,601 - R614,400 | | | | | | | | | | | | |
| R614,001 - R1,228,800 | | | | | | | | | | | | |
| R1,228,801 - R2,457,600 | | | | | | | | | | | | |
| R2,457,601+ | | | | | | | | | | | | |
| Poverty profiles (no. of households) | | | | | | | | | | | | |
| < R2 060 per household per month | 13 | | | | | | | | | | | |
| Insert description | 2 | | | | | | | | | | | |
| Household/demographics (000) | | | | | | | | | | | | |
| Number of people in municipal area | | | | | | | | | | | | |
| Number of poor people in municipal area | | | | | | | | | | | | |
| Number of households in municipal area | | | | | | | | | | | | |
| Number of poor households in municipal area | | | | | | | | | | | | |
| Definition of poor household (R per month) | | | | | | | | | | | | |
| Housing statistics | 3 | | | | | | | | | | | |
| Formal | | | | | | | | | | | | |
| Informal | | | | | | | | | | | | |
| Total number of households | | | - | - | - | - | - | - | - | - | - | - |
| Dwellings provided by municipality | 4 | | | | | | | | | | | |
| Dwellings provided by province/s | | | | | | | | | | | | |
| Dwellings provided by private sector | 5 | | | | | | | | | | | |
| Total new housing dwellings | | | - | - | - | - | - | - | - | - | - | - |
| Economic | 6 | | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | | | | | | | | | | | | |
| Interest rate - borrowing | | | | | | | | | | | | |
| Interest rate - investment | | | | | | | | | | | | |
| Remuneration increases | | | | | | | | | | | | |
| Consumption growth (electricity) | | | | | | | | | | | | |
| Consumption growth (water) | | | | | | | | | | | | |
| Collection rates | 7 | | | | | | | | | | | |
| Property tax/service charges | | | | | | | | | | | | |

Rental of facilities & equipment
 Interest - external investments
 Interest - debtors
 Revenue from agency services

Detail on the provision of municipal services for A10

| Total municipal services | Ref. | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | | |
|------------------------------------|------|--|---------------|---------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|--------|
| | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | |
| | | Household service targets (000) | | | | | | | | | |
| | | Water: | | | | | | | | | |
| | | Piped water inside dwelling | 14,371 | 14,371 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 |
| | | Piped water inside yard (but not in dwelling) | - | - | - | - | - | - | - | - | - |
| 8 | | Using public tap (at least min.service level) | - | - | - | - | - | - | - | - | - |
| 10 | | Other water supply (at least min.service level) | - | - | - | - | - | - | - | - | - |
| | | <i>Minimum Service Level and Above sub-total</i> | 14,371 | 14,371 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 | |
| 9 | | Using public tap (< min.service level) | - | - | - | - | - | - | - | - | |
| 10 | | Other water supply (< min.service level) | - | - | - | - | - | - | - | - | |
| | | No water supply | - | - | - | - | - | - | - | - | |
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - | - | |
| | | Total number of households | 14,371 | 14,371 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 | |
| | | Sanitation/sewerage: | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | 14,321 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 |
| | | Flush toilet (with septic tank) | - | - | - | - | - | - | - | - | - |
| | | Chemical toilet | - | - | - | - | - | - | - | - | |
| | | Pit toilet (ventilated) | - | - | - | - | - | - | - | - | |
| | | Other toilet provisions (> min.service level) | - | - | - | - | - | - | - | - | |
| | | <i>Minimum Service Level and Above sub-total</i> | 14,321 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 | |
| | | Bucket toilet | - | - | - | - | - | - | - | - | |
| | | Other toilet provisions (< min.service level) | - | - | - | - | - | - | - | - | |
| | | No toilet provisions | - | - | - | - | - | - | - | - | |
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - | - | |
| | | Total number of households | 14,321 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 | |
| | | Energy: | | | | | | | | | |
| | | Electricity (at least min.service level) | 10,251 | 10,251 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 | |
| | | Electricity - prepaid (min.service level) | 4,070 | 4,070 | 4,290 | 4,290 | 4,290 | 4,290 | 4,500 | 4,700 | |
| | | <i>Minimum Service Level and Above sub-total</i> | 14,321 | 14,321 | 18,790 | 18,790 | 18,790 | 18,790 | 19,500 | 19,900 | |
| | | Electricity (< min.service level) | - | - | - | - | - | - | - | - | |
| | | Electricity - prepaid (< min. service level) | - | - | - | - | - | - | - | - | |
| | | Other energy sources | - | - | - | - | - | - | - | - | |
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - | - | |
| | | Total number of households | 14,321 | 14,321 | 18,790 | 18,790 | 18,790 | 18,790 | 19,500 | 19,900 | |
| | | Refuse: | | | | | | | | | |
| | | Removed at least once a week | 15,131 | 15,381 | 15,381 | 15,381 | 15,381 | 15,381 | 15,631 | 15,631 | |
| | | <i>Minimum Service Level and Above sub-total</i> | 15,131 | 15,381 | 15,381 | 15,381 | 15,381 | 15,381 | 15,631 | 15,631 | |
| | | Removed less frequently than once a week | - | - | - | - | - | - | - | - | |
| | | Using communal refuse dump | - | - | - | - | - | - | - | - | |
| | | Using own refuse dump | - | - | - | - | - | - | - | - | |
| | | Other rubbish disposal | - | - | - | - | - | - | - | - | |
| | | No rubbish disposal | - | - | - | - | - | - | - | - | |
| | | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - | - | |
| | | Total number of households | 15,131 | 15,381 | 15,381 | 15,381 | 15,381 | 15,381 | 15,631 | 15,631 | |
| Municipal in-house services | Ref. | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | | |
| | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | |

| Household service targets (000) | | | | | | | | | | |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>Water:</u> | | | | | | | | | | |
| | Piped water inside dwelling | 14,371 | 14,371 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 |
| | Piped water inside yard (but not in dwelling) | | | | | | | | | |
| 8 | Using public tap (at least min.service level) | | | | | | | | | |
| 10 | Other water supply (at least min.service level) | | | | | | | | | |
| | <i>Minimum Service Level and Above sub-total</i> | 14,371 | 14,371 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 |
| 9 | Using public tap (< min.service level) | | | | | | | | | |
| 10 | Other water supply (< min.service level) | | | | | | | | | |
| | No water supply | | | | | | | | | |
| | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - | - | - |
| | Total number of households | 14,371 | 14,371 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 |
| <u>Sanitation/sewerage:</u> | | | | | | | | | | |
| | Flush toilet (connected to sewerage) | 14,321 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 |
| | Flush toilet (with septic tank) | | | | | | | | | |
| | Chemical toilet | | | | | | | | | |
| | Pit toilet (ventilated) | | | | | | | | | |
| | Other toilet provisions (> min.service level) | | | | | | | | | |
| | <i>Minimum Service Level and Above sub-total</i> | 14,321 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 |
| | Bucket toilet | | | | | | | | | |
| | Other toilet provisions (< min.service level) | | | | | | | | | |
| | No toilet provisions | | | | | | | | | |
| | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - | - | - |
| | Total number of households | 14,321 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 |
| <u>Energy:</u> | | | | | | | | | | |
| | Electricity (at least min.service level) | 10,251 | 10,251 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 15,000 | 15,200 |
| | Electricity - prepaid (min.service level) | 4,070 | 4,070 | 4,290 | 4,290 | 4,290 | 4,290 | 4,290 | 4,500 | 4,700 |
| | <i>Minimum Service Level and Above sub-total</i> | 14,321 | 14,321 | 18,790 | 18,790 | 18,790 | 18,790 | 18,790 | 19,500 | 19,900 |
| | Electricity (< min.service level) | | | | | | | | | |
| | Electricity - prepaid (< min. service level) | | | | | | | | | |
| | Other energy sources | | | | | | | | | |
| | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - | - | - |
| | Total number of households | 14,321 | 14,321 | 18,790 | 18,790 | 18,790 | 18,790 | 18,790 | 19,500 | 19,900 |
| <u>Refuse:</u> | | | | | | | | | | |
| | Removed at least once a week | 15,131 | 15,381 | 15,381 | 15,381 | 15,381 | 15,381 | 15,381 | 15,631 | 15,631 |
| | <i>Minimum Service Level and Above sub-total</i> | 15,131 | 15,381 | 15,381 | 15,381 | 15,381 | 15,381 | 15,381 | 15,631 | 15,631 |
| | Removed less frequently than once a week | | | | | | | | | |
| | Using communal refuse dump | | | | | | | | | |
| | Using own refuse dump | | | | | | | | | |
| | Other rubbish disposal | | | | | | | | | |
| | No rubbish disposal | | | | | | | | | |
| | <i>Below Minimum Service Level sub-total</i> | - | - | - | - | - | - | - | - | - |
| | Total number of households | 15,131 | 15,381 | 15,381 | 15,381 | 15,381 | 15,381 | 15,381 | 15,631 | 15,631 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | 9 | Using public tap (< min.service level) | | | | | | | | | | | | | | | | | | | |
| | 10 | Other water supply (< min.service level) | | | | | | | | | | | | | | | | | | | |
| | | No water supply | | | | | | | | | | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | | | | | | | | |
| | | Total number of households | | | | | | | | | | | | | | | | | | | |
| Names of service providers | | <u>Sanitation/sewerage:</u> | | | | | | | | | | | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | | | | | | | | | | | | | | | | | | | |
| | | Flush toilet (with septic tank) | | | | | | | | | | | | | | | | | | | |
| | | Chemical toilet | | | | | | | | | | | | | | | | | | | |
| | | Pit toilet (ventilated) | | | | | | | | | | | | | | | | | | | |
| | | Other toilet provisions (> min.service level) | | | | | | | | | | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | | | | | | | | |
| | | Bucket toilet | | | | | | | | | | | | | | | | | | | |
| | | Other toilet provisions (< min.service level) | | | | | | | | | | | | | | | | | | | |
| | | No toilet provisions | | | | | | | | | | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | | | | | | | | |
| | | Total number of households | | | | | | | | | | | | | | | | | | | |
| Names of service providers | | <u>Energy:</u> | | | | | | | | | | | | | | | | | | | |
| | | Electricity (at least min.service level) | | | | | | | | | | | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | | | | | | | | | | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | | | | | | | | |
| | | Electricity (< min.service level) | | | | | | | | | | | | | | | | | | | |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | | | | | | | | | | | |
| | | Other energy sources | | | | | | | | | | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | | | | | | | | |
| | | Total number of households | | | | | | | | | | | | | | | | | | | |
| Names of service providers | | <u>Refuse:</u> | | | | | | | | | | | | | | | | | | | |
| | | Removed at least once a week | | | | | | | | | | | | | | | | | | | |
| | | <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | | | | | | | | |
| | | Removed less frequently than once a week | | | | | | | | | | | | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | | | | | | | | | | | | |
| | | Using own refuse dump | | | | | | | | | | | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | | | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | | | | | | | | | | | |
| | | <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | | | | | | | | |
| | | Total number of households | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Detail of Free Basic Services (FBS) provided | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Electricity | Ref: | <u>Location of households for each type of FBS</u> | | | | | | | | | | | | | | | | | | | |
| List type of FBS service | | month Rands) | | | | | | | | | | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | | | | | | | | | | |
| | | Informal settlements (Rands) | | | | | | | | | | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | | | | | | | | | | |
| | | Total cost of FBS - Electricity for informal settlements | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Water | Ref: | <u>Location of households for each type of FBS</u> | | | | | | | | | | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (6 kilolitre per indigent household per month Rands) | | | | | | | | | | | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------------------|------|--|-----|-----|-----|-------|-------|-------|-------|-------|-------|
| | | Informal settlements (Rands) | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | 359 | 359 | 625 | 940 | 940 | 940 | 2,189 | 3,445 | 4,216 |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | |
| | | Total cost of FBS - Water for informal settlements | - | - | - | - | - | - | - | - | - |
| Sanitation | Ref. | Location of households for each type of FBS | | | | | | | | | |
| List type of FBS service | | households | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | 736 | 398 | 375 | 901 | 901 | 901 | 2,000 | 3,000 | 3,500 |
| | | Informal settlements (Rands) | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | 632 | 580 | 950 | 1,314 | 1,314 | 1,314 | 2,825 | 4,092 | 4,596 |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | |
| | | Total cost of FBS - Sanitation for informal settlements | - | - | - | - | - | - | - | - | - |
| Refuse Removal | Ref. | Location of households for each type of FBS | | | | | | | | | |
| List type of FBS service | | households | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | 736 | 398 | 375 | 901 | 901 | 901 | 2,000 | 3,000 | 3,500 |
| | | Informal settlements (Rands) | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | 324 | 320 | 564 | 848 | 848 | 848 | 1,975 | 3,108 | 3,804 |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | |
| | | <i>Number of HH receiving this type of FBS</i> | | | | | | | | | |
| | | Total cost of FBS - Refuse Removal for informal settlements | - | - | - | - | - | - | - | - | - |

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

MP306 Dipaleseng Supporting Table SA10 Funding measurement

| Description | MFMA section | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|--------------|-----|-----------|-----------|-------------|----------------------|-----------|-----------|-----------|---|----------------|----------------|
| | | | Audited | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | Budget Year | Budget Year +1 | Budget Year +2 |
| Funding measures | | | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | 1 | 33,561 | (253,720) | (261,985) | 22,941 | 11,147 | 11,147 | 12,402 | 2,357 | 1,264 | 941 |
| Cash + investments at the yr end less applications - R'000 | 18(1)b | 2 | (399,222) | (887,774) | (1,095,429) | (403,517) | (426,403) | (426,403) | (748,771) | (336,326) | (367,596) | (315,537) |
| Cash year end/monthly employee/supplier payments | 18(1)b | 3 | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | 4 | (148,541) | (2,463) | (150,017) | 16,945 | 25,373 | 25,373 | (22,472) | 20,382 | 38,084 | 39,527 |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a,(2) | 5 | N.A. | 5.9% | 0.9% | 2.8% | 1.7% | (6.0%) | (26.1%) | 9.4% | 0.7% | (2.3%) |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 6 | 42.9% | 0.0% | 0.0% | 32.2% | 29.9% | 29.9% | 43.4% | 63.9% | 55.4% | 56.3% |
| Debt impairment expense as a % of total billable revenue | 18(1)a,(2) | 7 | 109.2% | 46.4% | 49.3% | 56.2% | 50.4% | 50.4% | 1.0% | 45.2% | 43.8% | 43.5% |
| 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. | 32.2% | 18.7% | (37.7%) | 10.4% | 0.0% | 103.0% | 24.2% | 4.6% | 10.6% |
| 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 | 2.4% | 3.4% | 6.7% | 0.3% | 0.8% | 0.8% | 0.9% | 0.9% | 1.0% | 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% |

References

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

| Supporting indicators | | | | | | | | | | | | |
|--|-----------|--|---------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|
| % incr total service charges (incl prop rates) | 18(1)a | | 0.0% | 11.9% | 6.9% | 8.8% | 7.7% | 0.0% | (20.1%) | 15.4% | 6.7% | 3.7% |
| % incr Property Tax | 18(1)a | | 0.0% | 23.5% | (14.5%) | 27.0% | 2.3% | 0.0% | (16.8%) | 5.5% | 22.9% | 5.4% |
| % incr Service charges - Electricity | 18(1)a | | 0.0% | 8.9% | 20.9% | 4.8% | 15.9% | 0.0% | (22.6%) | 27.0% | 3.4% | 3.4% |
| % incr Service charges - Water | 18(1)a | | 0.0% | 9.5% | 0.7% | 5.0% | 0.0% | 0.0% | (18.7%) | 3.4% | 3.3% | 3.2% |
| % incr Service charges - Waste Water Management | 18(1)a | | 0.0% | 9.2% | 3.9% | 6.5% | 0.0% | 0.0% | (18.5%) | 3.4% | 3.3% | 3.2% |
| % incr Service charges - Waste Management | 18(1)a | | 0.0% | 10.9% | 7.4% | 4.3% | 0.0% | 0.0% | (16.7%) | 3.4% | 3.3% | 3.2% |
| % incr in Sale of Goods and Rendering of Services | 18(1)a | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Total billable revenue | 18(1)a | | 160,573 | 179,742 | 192,178 | 209,046 | 225,225 | 225,225 | 179,894 | 259,954 | 277,256 | 287,627 |
| Service charges | | | 160,573 | 179,742 | 192,178 | 209,046 | 225,225 | 225,225 | 179,894 | 259,954 | 277,256 | 287,627 |
| Property rates | | | 30,314 | 37,442 | 32,021 | 40,669 | 41,586 | 41,586 | 34,608 | 43,858 | 53,888 | 56,819 |
| Service charges - electricity revenue | | | 69,429 | 75,634 | 91,447 | 95,868 | 111,130 | 111,130 | 86,024 | 141,121 | 145,920 | 150,881 |
| Service charges - water revenue | | | 26,424 | 28,928 | 29,125 | 30,589 | 30,589 | 30,589 | 24,874 | 31,629 | 32,673 | 33,718 |
| Service charges - sanitation revenue | | | 24,985 | 27,290 | 28,368 | 30,222 | 30,222 | 30,222 | 24,641 | 31,250 | 32,281 | 33,314 |
| Service charges - refuse removal | | | 9,421 | 10,448 | 11,217 | 11,698 | 11,698 | 11,698 | 9,747 | 12,096 | 12,495 | 12,895 |
| Agency services | | | - | - | - | - | - | - | - | - | - | - |
| Capital expenditure excluding capital grant funding | | | 35,922 | 10,961 | 726 | - | - | - | 529 | - | - | - |
| Cash receipts from ratepayers | 18(1)a | | 156,015 | - | - | 160,458 | 160,458 | 160,458 | 160,458 | 178,493 | 166,304 | 178,693 |
| Ratepayer & Other revenue | 18(1)a | | 363,774 | 399,804 | 386,773 | 498,648 | 536,658 | 536,658 | 369,357 | 279,344 | 300,378 | 317,585 |
| Change in consumer debtors (current and non-current) | | | N/A | 69,413 | 53,352 | (127,380) | 21,897 | - | 239,621 | 114,336 | 27,209 | 64,786 |
| Operating and Capital Grant Revenue | 18(1)a | | 143,302 | 242,894 | 143,536 | 130,636 | 136,135 | 136,135 | 111,308 | 133,383 | 153,029 | 158,936 |
| Capital expenditure - total | 20(1)(vi) | | 118,164 | 153,234 | 76,800 | 16,526 | 22,025 | 22,025 | 14,817 | 16,753 | 34,505 | 35,615 |
| 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 | | | | | | | | | | | | |
| DoRA capital grants total MFY | | | | | | | | | | | | |
| Provincial operating grants | | | | | | | | | | | | |
| Provincial capital grants | | | | | | | | | | | | |
| District Municipality grants | | | | | | | | | | | | |
| Total gazetted/advised national, provincial and district grants | | | | | | | | | | | | |
| Average annual collection rate (arrears inclusive) | | | | | | | | | | | | |

| DoRA operating | | | | | | | | | | | | |
|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| <i>List operating grants</i> | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| DoRA capital | | | | | | | | | | | | |
| <i>List capital grants</i> | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

| Trend | | | | | | | | | | | | |
|--|--|--|-----|--------|--------|-----------|--------|---|---------|---------|--------|--------|
| Change in consumer debtors (current and non-current) | | | N/A | 69,413 | 53,352 | (127,380) | 21,897 | - | 239,621 | 114,336 | 27,209 | 64,786 |

| | | | | | | | | | | | | |
|--------------------------------|--|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Total Operating Revenue | | | 323,036 | 343,286 | 360,092 | 396,929 | 420,263 | 420,263 | 345,955 | 452,225 | 469,754 | 492,178 |
|--------------------------------|--|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|

| | | | | | | | | | | | | | |
|--|----|--|-----------|-------------|-------------|-------------|-------------|-------------|-----------|-----------|-----------|-----------|------|
| Total Operating Expenditure | | | 575,133 | 478,869 | 697,664 | 396,512 | 416,917 | 416,917 | 368,427 | 448,596 | 466,175 | 488,266 | |
| Operating Performance Surplus/(Deficit) | | | (252,097) | (135,583) | (337,572) | 417 | 3,346 | 3,346 | (22,472) | 3,629 | 3,579 | 3,912 | |
| Cash and Cash Equivalents (30 June 2012) | | | | | | | | | | 2,357 | | | |
| Revenue | | | | | | | | | | | | | |
| % Increase in Total Operating Revenue | | | | 6.3% | 4.9% | 10.2% | 5.9% | 0.0% | (17.7%) | 7.6% | 3.9% | 4.8% | |
| % Increase in Property Rates Revenue | | | | 23.5% | (14.5%) | 27.0% | 2.3% | 0.0% | (16.8%) | 26.7% | 22.9% | 5.4% | |
| % Increase in Electricity Revenue | | | | 8.9% | 20.9% | 4.8% | 15.9% | 0.0% | (22.6%) | 27.0% | 3.4% | 3.4% | |
| % Increase in Property Rates & Services Charges | | | | 11.9% | 6.9% | 8.8% | 7.7% | 0.0% | (20.1%) | 15.4% | 6.7% | 3.7% | |
| Expenditure | | | | | | | | | | | | | |
| % Increase in Total Operating Expenditure | | | | 0.0% | (16.7%) | 45.7% | (43.2%) | 5.1% | 0.0% | (11.6%) | 7.6% | 3.9% | 4.7% |
| % Increase in Employee Costs | | | | 0.0% | 10.7% | 14.6% | (13.4%) | 0.0% | 0.0% | 14.8% | 8.0% | 1.6% | 4.7% |
| % Increase in Electricity Bulk Purchases | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Average Cost Per Budgeted Employee Position (Remuneration) | | | 0 | 140457.7733 | 324614.2113 | 292996.6134 | 300321.5287 | 12012861.15 | 0 | 0 | 0 | 0 | |
| Average Cost Per Councillor (Remuneration) | | | 0 | 0 | 670072.9692 | 690987.4167 | 0 | 690987.4167 | 0 | 0 | 0 | 0 | |
| R&M % of PPE | | | 2.4% | 3.4% | 6.7% | 0.3% | 0.8% | 0.8% | 0.9% | 0.9% | 0.9% | 1.0% | |
| Asset Renewal and R&M as a % of PPE | | | 5.5% | 15.5% | 7.0% | 1.6% | 2.1% | 2.1% | 1.9% | 1.9% | 2.4% | 2.5% | |
| Debt Impairment % of Total Billable Revenue | | | 109.2% | 46.4% | 49.3% | 56.2% | 50.4% | 50.4% | 1.0% | 45.2% | 43.8% | 43.5% | |
| Capital Revenue | | | | | | | | | | | | | |
| Internally Funded & Other (R'000) | | | 371 | 400 | 499 | - | - | - | 403 | - | - | - | |
| Borrowing (R'000) | | | - | - | - | - | - | - | - | - | - | - | |
| Grant Funding and Other (R'000) | | | 82,242 | 142,273 | 76,073 | 16,526 | 22,025 | 22,025 | 14,287 | 16,753 | 34,505 | 35,615 | |
| Internally Generated funds % of Non Grant Funding | | | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% | 0.0% | 100.0% | 0.0% | 0.0% | 0.0% | |
| 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 | | | 99.6% | 99.7% | 99.3% | 100.0% | 100.0% | 100.0% | 97.3% | 100.0% | 100.0% | 100.0% | |
| Capital Expenditure | | | | | | | | | | | | | |
| Total Capital Programme (R'000) | | | 118,164 | 153,234 | 76,800 | 16,526 | 22,025 | 22,025 | 14,817 | 16,753 | 34,505 | 35,615 | |
| Asset Renewal | | | 25,862 | 109,351 | 3,448 | 14,440 | 14,440 | 14,440 | - | 9,394 | 13,851 | 14,221 | |
| Asset Renewal % of Total Capital Expenditure | | | 31.3% | 76.6% | 4.5% | 87.4% | 65.6% | 65.6% | 0.0% | 56.1% | 40.1% | 39.9% | |
| Cash | | | | | | | | | | | | | |
| Cash Receipts % of Rate Payer & Other | | | 42.9% | 0.0% | 0.0% | 32.2% | 29.9% | 29.9% | 43.4% | 63.9% | 55.4% | 56.3% | |
| Cash Coverage Ratio | | | - | - | - | - | - | - | - | - | - | - | |
| Borrowing | | | | | | | | | | | | | |
| Most recent Credit Rating | | | | | | | | | | 0 | | | |
| Capital Charges to Operating | | | 6.3% | 7.5% | 6.9% | 1.9% | 1.8% | 1.8% | 8.5% | 2.8% | 1.7% | 1.7% | |
| 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 | | | (399,222) | (887,774) | (1,095,429) | (403,517) | (426,403) | (426,403) | (748,771) | (336,326) | (367,596) | (315,537) | |
| 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% | |
| Free services as a % of Operating Revenue | | | (2.0%) | (5.7%) | (4.4%) | (0.4%) | (0.4%) | (0.4%) | (2.0%) | (1.4%) | (0.4%) | (0.4%) | |
| High Level Outcome of Funding Compliance | | | | | | | | | | | | | |
| Total Operating Revenue | | | 323,036 | 343,286 | 360,092 | 396,929 | 420,263 | 420,263 | 345,955 | 452,225 | 469,754 | 492,178 | |
| Total Operating Expenditure | | | 575,133 | 478,869 | 697,664 | 396,512 | 416,917 | 416,917 | 368,427 | 448,596 | 466,175 | 488,266 | |
| Surplus/(Deficit) Budgeted Operating Statement | | | (252,097) | (135,583) | (337,572) | 417 | 3,346 | 3,346 | (22,472) | 3,629 | 3,579 | 3,912 | |
| Surplus/(Deficit) Considering Reserves and Cash Backing | | | (399,222) | (887,774) | (1,095,429) | (403,517) | (426,403) | (426,403) | (748,771) | (336,326) | (367,596) | (315,537) | |
| MTRF Funded (1) / Unfunded (0) | 15 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MTRF Funded v / Unfunded * | 15 | | ü | ü | ü | ü | ü | ü | ü | ü | ü | ü | |

References

15. Subject to figures provided in Schedule.

MP306 Dipaleseng - Supporting Table SA11 Property rates summary

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Valuation: | | | | | | | | | | |
| Date of valuation: | 1 | 82362 | 82362 | 82362 | 82362 | 0 | 0 | 0 | 0 | 0 |
| Financial year valuation used | | 2026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Municipal by-laws s6 in place? (Y/N) | 2 | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | 0 |
| Municipal/assistant valuer appointed? (Y/N) | | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | 0 |
| Municipal partnership s38 used? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of assistant valuers (FTE) | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of data collectors (FTE) | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of internal valuers (FTE) | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of external valuers (FTE) | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of additional valuers (FTE) | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation appeal board established? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Implementation time of new valuation roll (mths) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of properties | 5 | 10798 | 10798 | 10798 | 10798 | 10798 | 10467 | 10467 | 10467 | 10467 |
| No. of sectional title values | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of unreasonably difficult properties s7(2) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of supplementary valuations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of valuation roll amendments | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of objections by rate payers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of appeals by rate payers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of successful objections | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of successful objections > 10% | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplementary valuation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public service infrastructure value (Rm) | 5 | 48000000 | 48000000 | 48000000 | 48000000 | 48000000 | 48000000 | 48000000 | 48000000 | 48000000 |
| Municipality owned property value (Rm) | | 140394800 | 140394800 | 140394800 | 140394800 | 140394800 | 140394800 | 140394800 | 140394800 | 140394800 |
| Valuation reductions: | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-nature reserves/park (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-mineral rights (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-R15,000 threshold (Rm) | | 103400100 | 103400100 | 103400100 | 103400100 | 103400100 | 103400100 | 103400100 | 103400100 | 103400100 |
| Valuation reductions-public worship (Rm) | | 49710000 | 49710000 | 49710000 | 49710000 | 49710000 | 49710000 | 49710000 | 49710000 | 49710000 |
| Valuation reductions-other (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total valuation reductions: | | 153 | 153 | 153 | 153 | 153 | 153 | 153 | 153 | 153 |
| Total value used for rating (Rm) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total land value (Rm) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total value of improvements (Rm) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total market value (Rm) | 5 | 2748378188 | 2748378188 | 2748378188 | 2748378188 | 2748378188 | 2748378188 | 2748378188 | 2748378188 | 2748378188 |
| Rating: | | | | | | | | | | |
| Residential rate used to determine rate for other categories? (Y/N) | 5 | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | 0 |
| Differential rates used? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Limit on annual rate increase (s20)? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special rating area used? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Phasing-in properties s21 (number) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rates policy accompanying budget? (Y/N) | | 0 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | 0 |
| Fixed amount minimum value (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-residential prescribed ratio s19? (%) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rate revenue: | | | | | | | | | | |
| Rate revenue budget (R '000) | 6 | 33115 | 33417 | 35300 | 37171 | 37171 | 37171 | 38992 | 40786 | 42662 |
| Rate revenue expected to collect (R'000) | 6 | 31693 | 33150 | 31293 | 31547 | 31547 | 31547 | 27294 | 28550 | 29863 |
| Expected cash collection rate (%) | | 65 | 65 | 65 | 70 | 70 | 70 | 70 | 70 | 70 |
| Special rating areas (R'000) | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rebates, exemptions - indigent (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rebates, exemptions - pensioners (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rebates, exemptions - bona fide farm. (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rebates, exemptions - other (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Phase-in reductions/discounts (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total rebates, exemptns, reductns, discs (R'000) | | - | - | - | - | - | - | - | - | - |

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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

| Description | ### | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) |
|---|-----|------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|-----------------------------------|--|-------------|-------------------------------------|--|
| Current Year 2025/26 | | | | | | | | | | | | |
| Valuation: | | | | | | | | | | | | |
| No. of properties | | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 | 182 |
| 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) | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Frequency of valuation (select) | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Method of valuation used (select) | | | | | | | | | | | | |
| Base of valuation (select) | | Land & impr | Land & impr | Land & impr | Land & impr | Land & impr | Land & impr | Land & impr | Land & impr | Land & impr | Land & impr | Land & impr |
| 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) | | - | - | - | - | - | - | - | - | - | - | - |
| 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, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer

6. *Provide relevant information for historical comparisons.*

MP306 Dipaleseng - Supporting Table 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 2026/27 | | | | | | | | | | | | |
| 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? | | - | - | - | - | - | - | - | - | - | - | - |
| 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

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

MP306 Dipaleseng - Supporting Table SA13a Service Tariffs by category

| Description | Ref | Provide description of tariff structure where appropriate | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---|---------|---------|---------|----------------------|---|------------------------|------------------------|
| | | | | | | | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Property rates (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 threshold rebate | | | | | | | | | |
| General residential rebate | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indigent rebate or exemption | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pensioners/social grants rebate or exemption | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary relief rebate or exemption | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bona fide farmers rebate or exemption | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other rebates or exemptions | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water 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 |
| Water usage - flat rate tariff (c/l) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - life line tariff | | (describe structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 1 (c/l) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 2 (c/l) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 3 (c/l) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 4 (c/l) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 5 (c/l) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 6 (c/l) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste water tariffs | | | | | | | | | |

Domestic

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

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

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

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

| | | | | | | | | |
|--|----------------------|--|--|--|--|--|--|--|
| | (fill in thresholds) | | | | | | | |
| | (fill in thresholds) | | | | | | | |
| | (fill in thresholds) | | | | | | | |
| | (fill in thresholds) | | | | | | | |
| | (fill in thresholds) | | | | | | | |
| | (fill in thresholds) | | | | | | | |
| | (fill in thresholds) | | | | | | | |
| | (fill in thresholds) | | | | | | | |
| | (fill in thresholds) | | | | | | | |
| | (fill in thresholds) | | | | | | | |

MP306 Dipaleseng - Supporting Table SA14 Household bills

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 % incr. | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Rand/cent | | | | | | | | | | | |
| Monthly Account for Household - 'Middle Income Range' | 1 | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | 0.00% | - | - | - |
| Electricity: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Electricity: Consumption | | - | - | - | - | - | - | 0.00% | - | - | - |
| Water: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Water: Consumption | | - | - | - | - | - | - | 0.00% | - | - | - |
| Sanitation | | - | - | - | - | - | - | 0.00% | - | - | - |
| Refuse removal | | - | - | - | - | - | - | 0.00% | - | - | - |
| Other | | - | - | - | - | - | - | 0.00% | - | - | - |
| sub-total | | - | - | - | - | - | - | - | - | - | - |
| VAT on Services | | - | - | - | - | - | - | 0.00% | - | - | - |
| Total large household bill: | | - | - | - | - | - | - | - | - | - | - |
| % increase/-decrease | | - | - | - | - | - | - | - | - | - | - |
| Monthly Account for Household - 'Affordable Range' | 2 | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | 0.00% | - | - | - |
| Electricity: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Electricity: Consumption | | - | - | - | - | - | - | 0.00% | - | - | - |
| Water: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Water: Consumption | | - | - | - | - | - | - | 0.00% | - | - | - |
| Sanitation | | - | - | - | - | - | - | 0.00% | - | - | - |
| Refuse removal | | - | - | - | - | - | - | 0.00% | - | - | - |
| Other | | - | - | - | - | - | - | 0.00% | - | - | - |
| sub-total | | - | - | - | - | - | - | - | - | - | - |
| VAT on Services | | - | - | - | - | - | - | 0.00% | - | - | - |
| Total small household bill: | | - | - | - | - | - | - | - | - | - | - |
| % increase/-decrease | | - | - | - | - | - | - | - | - | - | - |
| Monthly Account for Household - 'Indigent' Household receiving free basic services | 3 | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | 0.00% | - | - | - |
| Electricity: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Electricity: Consumption | | - | - | - | - | - | - | 0.00% | - | - | - |
| Water: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Water: Consumption | | - | - | - | - | - | - | 0.00% | - | - | - |
| Sanitation | | - | - | - | - | - | - | 0.00% | - | - | - |
| Refuse removal | | - | - | - | - | - | - | 0.00% | - | - | - |
| Other | | - | - | - | - | - | - | 0.00% | - | - | - |
| sub-total | | - | - | - | - | - | - | - | - | - | - |
| VAT on Services | | - | - | - | - | - | - | 0.00% | - | - | - |
| Total small household bill: | | - | - | - | - | - | - | - | - | - | - |
| % increase/-decrease | | - | - | - | - | - | - | - | - | - | - |

References
 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

MP306 Dipaleseng - Supporting Table SA15 Investment particulars by type

| Investment type | # | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|---|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Bank Repurchase Agreements | | | | | | | | | | |
| Specify 1 | | - | - | - | - | - | - | - | - | - |
| Specify 2 | | - | - | - | - | - | - | - | - | - |
| Specify 3 | | - | - | - | - | - | - | - | - | - |
| Specify 4 | | - | - | - | - | - | - | - | - | - |
| Specify 5 | | - | - | - | - | - | - | - | - | - |
| Specify 6 | | - | - | - | - | - | - | - | - | - |
| Specify 7 | | - | - | - | - | - | - | - | - | - |
| Specify 8 | | - | - | - | - | - | - | - | - | - |
| Specify 9 | | - | - | - | - | - | - | - | - | - |
| Specify 10 | | - | - | - | - | - | - | - | - | - |
| Specify 11 | | - | - | - | - | - | - | - | - | - |
| Total Bank Repurchase Agreements | | - | - | - | - | - | - | - | - | - |
| Bankers Acceptance Certificate | | | | | | | | | | |
| Specify 1 | | - | - | - | - | - | - | - | - | - |
| Specify 2 | | - | - | - | - | - | - | - | - | - |
| Specify 3 | | - | - | - | - | - | - | - | - | - |
| Specify 4 | | - | - | - | - | - | - | - | - | - |
| Specify 5 | | - | - | - | - | - | - | - | - | - |
| Specify 6 | | - | - | - | - | - | - | - | - | - |
| Specify 7 | | - | - | - | - | - | - | - | - | - |
| Specify 8 | | - | - | - | - | - | - | - | - | - |
| Specify 9 | | - | - | - | - | - | - | - | - | - |
| Specify 10 | | - | - | - | - | - | - | - | - | - |
| Specify 11 | | - | - | - | - | - | - | - | - | - |
| Total Bankers Acceptance Certificate | | - | - | - | - | - | - | - | - | - |
| Deposit Taking Institutions | | | | | | | | | | |
| Specify 1 | | - | - | - | - | - | - | - | - | - |
| Specify 2 | | - | - | - | - | - | - | - | - | - |
| Specify 3 | | - | - | - | - | - | - | - | - | - |
| Specify 4 | | - | - | - | - | - | - | - | - | - |
| Specify 5 | | - | - | - | - | - | - | - | - | - |
| Specify 6 | | - | - | - | - | - | - | - | - | - |
| Specify 7 | | - | - | - | - | - | - | - | - | - |
| Specify 8 | | - | - | - | - | - | - | - | - | - |
| Specify 9 | | - | - | - | - | - | - | - | - | - |
| Specify 10 | | - | - | - | - | - | - | - | - | - |
| Specify 11 | | - | - | - | - | - | - | - | - | - |
| Total Deposit Taking Institutions | | - | - | - | - | - | - | - | - | - |
| Derivative Financial Assets | | | | | | | | | | |
| Specify 1 | | - | - | - | - | - | - | - | - | - |
| Specify 2 | | - | - | - | - | - | - | - | - | - |
| Specify 3 | | - | - | - | - | - | - | - | - | - |
| Specify 4 | | - | - | - | - | - | - | - | - | - |
| Specify 5 | | - | - | - | - | - | - | - | - | - |
| Specify 6 | | - | - | - | - | - | - | - | - | - |
| Specify 7 | | - | - | - | - | - | - | - | - | - |
| Specify 8 | | - | - | - | - | - | - | - | - | - |
| Specify 9 | | - | - | - | - | - | - | - | - | - |
| Specify 10 | | - | - | - | - | - | - | - | - | - |
| Specify 11 | | - | - | - | - | - | - | - | - | - |
| Total Derivative Financial Assets | | - | - | - | - | - | - | - | - | - |
| Guaranteed Endowment Policies (Sinking) | | | | | | | | | | |
| Specify 1 | | - | - | - | - | - | - | - | - | - |
| Specify 2 | | - | - | - | - | - | - | - | - | - |
| Specify 3 | | - | - | - | - | - | - | - | - | - |
| Specify 4 | | - | - | - | - | - | - | - | - | - |
| Specify 5 | | - | - | - | - | - | - | - | - | - |
| Specify 6 | | - | - | - | - | - | - | - | - | - |
| Specify 7 | | - | - | - | - | - | - | - | - | - |
| Specify 8 | | - | - | - | - | - | - | - | - | - |
| Specify 9 | | - | - | - | - | - | - | - | - | - |
| Specify 10 | | - | - | - | - | - | - | - | - | - |
| Specify 11 | | - | - | - | - | - | - | - | - | - |
| Total Guaranteed Endowment Policies (Sinking) | | - | - | - | - | - | - | - | - | - |
| Interest Rate Swaps | | | | | | | | | | |
| Specify 1 | | - | - | - | - | - | - | - | - | - |
| Specify 2 | | - | - | - | - | - | - | - | - | - |
| Specify 3 | | - | - | - | - | - | - | - | - | - |
| Specify 4 | | - | - | - | - | - | - | - | - | - |
| Specify 5 | | - | - | - | - | - | - | - | - | - |
| Specify 6 | | - | - | - | - | - | - | - | - | - |
| Specify 7 | | - | - | - | - | - | - | - | - | - |
| Specify 8 | | - | - | - | - | - | - | - | - | - |
| Specify 9 | | - | - | - | - | - | - | - | - | - |
| Specify 10 | | - | - | - | - | - | - | - | - | - |
| Specify 11 | | - | - | - | - | - | - | - | - | - |
| Total Interest Rate Swaps | | - | - | - | - | - | - | - | - | - |
| Listed/Unlisted Bonds and Stocks | | | | | | | | | | |
| Specify 1 | | - | - | - | - | - | - | - | - | - |
| Specify 2 | | - | - | - | - | - | - | - | - | - |
| Specify 3 | | - | - | - | - | - | - | - | - | - |
| Specify 4 | | - | - | - | - | - | - | - | - | - |
| Specify 5 | | - | - | - | - | - | - | - | - | - |
| Specify 6 | | - | - | - | - | - | - | - | - | - |
| Specify 7 | | - | - | - | - | - | - | - | - | - |
| Specify 8 | | - | - | - | - | - | - | - | - | - |
| Specify 9 | | - | - | - | - | - | - | - | - | - |
| Specify 10 | | - | - | - | - | - | - | - | - | - |
| Specify 11 | | - | - | - | - | - | - | - | - | - |
| Total Listed/Unlisted Bonds and Stocks | | - | - | - | - | - | - | - | - | - |
| Municipal Bonds | | | | | | | | | | |
| Specify 1 | | - | - | - | - | - | - | - | - | - |
| Specify 2 | | - | - | - | - | - | - | - | - | - |
| Specify 3 | | - | - | - | - | - | - | - | - | - |
| Specify 4 | | - | - | - | - | - | - | - | - | - |
| Specify 5 | | - | - | - | - | - | - | - | - | - |
| Specify 6 | | - | - | - | - | - | - | - | - | - |
| Specify 7 | | - | - | - | - | - | - | - | - | - |
| Specify 8 | | - | - | - | - | - | - | - | - | - |
| Specify 9 | | - | - | - | - | - | - | - | - | - |
| Specify 10 | | - | - | - | - | - | - | - | - | - |
| Specify 11 | | - | - | - | - | - | - | - | - | - |
| Total Municipal Bonds | | - | - | - | - | - | - | - | - | - |
| National Government Securities | | | | | | | | | | |

MP306 Uipaleseng - Supporting Table SA16 investment particulars by maturity

| Investments by Maturity Name of institution & investment ID | ### | Period of Investment Yrs/Months | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate * | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|-----|------------------------------------|--------------------|--------------------------------|------------------------------------|-----------------|----------------------------|----------------------|------------------------------|-----------------|-------------------------|---------------------------------------|-------------------|-----------------|
| 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

MP306 Dipaleseng - Supporting Table SA1/ Borrowing

| Borrowing - Categorized by type | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Borrowings | | | | | | | | | | |
| Annuity and Bullet Loans | | | | | | | | | | |
| Banks | | - | - | - | - | - | - | - | - | - |
| Development Bank of South Africa | | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | | - | - | - | - | - | - | - | - | - |
| General Public | | - | - | - | - | - | - | - | - | - |
| Infrastructure Finance Corporation | | - | - | - | - | - | - | - | - | - |
| Insurance Companies and Private Pension Funds | | - | - | - | - | - | - | - | - | - |
| Municipal Pension Funds | | - | - | - | - | - | - | - | - | - |
| Other Public Pension Funds | | - | - | - | - | - | - | - | - | - |
| Private Enterprises | | - | - | - | - | - | - | - | - | - |
| Public Corporations | | - | - | - | - | - | - | - | - | - |
| Public Investments Commissioners | | - | - | - | - | - | - | - | - | - |
| Total Annuity and Bullet Loans | | - | - | - | - | - | - | - | - | - |
| Bankers Acceptance Certificate | | | | | | | | | | |
| Banks | | - | - | - | - | - | - | - | - | - |
| Development Bank of South Africa | | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | | - | - | - | - | - | - | - | - | - |
| General Public | | - | - | - | - | - | - | - | - | - |
| Infrastructure Finance Corporation | | - | - | - | - | - | - | - | - | - |
| Insurance Companies and Private Pension Funds | | - | - | - | - | - | - | - | - | - |
| Municipal Pension Funds | | - | - | - | - | - | - | - | - | - |
| Other Public Pension Funds | | - | - | - | - | - | - | - | - | - |
| Private Enterprises | | - | - | - | - | - | - | - | - | - |
| Public Corporations | | - | - | - | - | - | - | - | - | - |
| Public Investments Commissioners | | - | - | - | - | - | - | - | - | - |
| Total Bankers Acceptance Certificate | | - | - | - | - | - | - | - | - | - |
| Concessionary Loan | | - | - | - | - | - | - | - | - | - |
| Derivative Financial Liability | | | | | | | | | | |
| Banks | | - | - | - | - | - | - | - | - | - |
| Development Bank of South Africa | | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | | - | - | - | - | - | - | - | - | - |
| General Public | | - | - | - | - | - | - | - | - | - |
| Infrastructure Finance Corporation | | - | - | - | - | - | - | - | - | - |
| Insurance Companies and Private Pension Funds | | - | - | - | - | - | - | - | - | - |
| Municipal Pension Funds | | - | - | - | - | - | - | - | - | - |
| Other Public Pension Funds | | - | - | - | - | - | - | - | - | - |
| Private Enterprises | | - | - | - | - | - | - | - | - | - |
| Public Corporations | | - | - | - | - | - | - | - | - | - |
| Public Investments Commissioners | | - | - | - | - | - | - | - | - | - |
| Total Derivative Financial Liability | | - | - | - | - | - | - | - | - | - |
| Finance Lease Liability | | | | | | | | | | |
| Banks | | - | - | - | - | - | - | - | - | - |
| Development Bank of South Africa | | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | | - | - | - | - | - | - | - | - | - |
| General Public | | - | - | - | - | - | - | - | - | - |
| Infrastructure Finance Corporation | | - | - | - | - | - | - | - | - | - |
| Insurance Companies and Private Pension Funds | | - | - | - | - | - | - | - | - | - |
| Municipal Pension Funds | | - | - | - | - | - | - | - | - | - |
| Other Public Pension Funds | | - | - | - | - | - | - | - | - | - |
| Private Enterprises | | - | - | - | - | - | - | - | - | - |
| Public Corporations | | - | - | - | - | - | - | - | - | - |
| Public Investments Commissioners | | - | - | - | - | - | - | - | - | - |
| Total Finance Lease Liability | | - | - | - | - | - | - | - | - | - |
| Government Loans | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent-subsidary Transactions | | - | - | - | - | - | - | - | - | - |
| Local Registered Stock | | | | | | | | | | |
| Banks | | - | - | - | - | - | - | - | - | - |
| Development Bank of South Africa | | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | | - | - | - | - | - | - | - | - | - |
| General Public | | - | - | - | - | - | - | - | - | - |
| Infrastructure Finance Corporation | | - | - | - | - | - | - | - | - | - |
| Insurance Companies and Private Pension Funds | | - | - | - | - | - | - | - | - | - |
| Municipal Pension Funds | | - | - | - | - | - | - | - | - | - |
| Other Public Pension Funds | | - | - | - | - | - | - | - | - | - |
| Private Enterprises | | - | - | - | - | - | - | - | - | - |
| Public Corporations | | - | - | - | - | - | - | - | - | - |
| Public Investments Commissioners | | - | - | - | - | - | - | - | - | - |
| Total Registered Stock | | - | - | - | - | - | - | - | - | - |
| Marketable Bonds | | | | | | | | | | |
| Banks | | - | - | - | - | - | - | - | - | - |
| Development Bank of South Africa | | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | | - | - | - | - | - | - | - | - | - |
| General Public | | - | - | - | - | - | - | - | - | - |
| Infrastructure Finance Corporation | | - | - | - | - | - | - | - | - | - |
| Insurance Companies and Private Pension Funds | | - | - | - | - | - | - | - | - | - |
| Municipal Pension Funds | | - | - | - | - | - | - | - | - | - |
| Other Public Pension Funds | | - | - | - | - | - | - | - | - | - |
| Private Enterprises | | - | - | - | - | - | - | - | - | - |
| Public Corporations | | - | - | - | - | - | - | - | - | - |
| Public Investments Commissioners | | - | - | - | - | - | - | - | - | - |
| Total Marketable Bonds | | - | - | - | - | - | - | - | - | - |
| Non-annuity Loans | | | | | | | | | | |
| Banks | | - | - | - | - | - | - | - | - | - |
| Development Bank of South Africa | | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | | - | - | - | - | - | - | - | - | - |
| General Public | | - | - | - | - | - | - | - | - | - |
| Infrastructure Finance Corporation | | - | - | - | - | - | - | - | - | - |
| Insurance Companies and Private Pension Funds | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|
| Municipal Pension Funds | - | - | - | - | - | - | - | - | - |
| Other Public Pension Funds | - | - | - | - | - | - | - | - | - |
| Private Enterprises | - | - | - | - | - | - | - | - | - |
| Public Corporations | - | - | - | - | - | - | - | - | - |
| Public Investments Commissioners | - | - | - | - | - | - | - | - | - |
| Total Non-annuity Loans | - | - | - | - | - | - | - | - | - |
| Non-marketable Bonds | - | - | - | - | - | - | - | - | - |
| Banks | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | - | - | - | - | - | - | - | - | - |
| General Public | - | - | - | - | - | - | - | - | - |
| Municipal Pension Funds | - | - | - | - | - | - | - | - | - |
| Other Public Pension Funds | - | - | - | - | - | - | - | - | - |
| Private Enterprises | - | - | - | - | - | - | - | - | - |
| Public Corporations | - | - | - | - | - | - | - | - | - |
| Total Non-marketable Bonds | - | - | - | - | - | - | - | - | - |
| PPP Liabilities | - | - | - | - | - | - | - | - | - |
| Banks | - | - | - | - | - | - | - | - | - |
| Development Bank of South Africa | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | - | - | - | - | - | - | - | - | - |
| General Public | - | - | - | - | - | - | - | - | - |
| Infrastructure Finance Corporation | - | - | - | - | - | - | - | - | - |
| Insurance Companies and Private Pension Funds | - | - | - | - | - | - | - | - | - |
| Municipal Pension Funds | - | - | - | - | - | - | - | - | - |
| Other Public Pension Funds | - | - | - | - | - | - | - | - | - |
| Private Enterprises | - | - | - | - | - | - | - | - | - |
| Public Corporations | - | - | - | - | - | - | - | - | - |
| Public Investments Commissioners | - | - | - | - | - | - | - | - | - |
| Total PPP Liabilities | - | - | - | - | - | - | - | - | - |
| Securities | - | - | - | - | - | - | - | - | - |
| Banks | - | - | - | - | - | - | - | - | - |
| Development Bank of South Africa | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | - | - | - | - | - | - | - | - | - |
| General Public | - | - | - | - | - | - | - | - | - |
| Infrastructure Finance Corporation | - | - | - | - | - | - | - | - | - |
| Insurance Companies and Private Pension Funds | - | - | - | - | - | - | - | - | - |
| Municipal Pension Funds | - | - | - | - | - | - | - | - | - |
| Other Public Pension Funds | - | - | - | - | - | - | - | - | - |
| Private Enterprises | - | - | - | - | - | - | - | - | - |
| Public Corporations | - | - | - | - | - | - | - | - | - |
| Public Investments Commissioners | - | - | - | - | - | - | - | - | - |
| Total Securities | - | - | - | - | - | - | - | - | - |
| Interest Rate Swaps | - | - | - | - | - | - | - | - | - |
| Total Borrowings | - | - | - | - | - | - | - | - | - |

References

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

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 99,454 | 100,018 | 106,116 | 114,108 | 114,108 | 116,043 | 116,630 | 118,524 | 123,321 |
| Expanded Public Works Programme Integrated Grant | | 794 | - | - | 1,502 | 1,502 | - | 1,453 | - | - |
| Local Government Financial Management Grant | | 2,800 | - | - | 2,800 | 2,800 | 2,800 | 2,800 | 2,900 | 2,900 |
| Municipal Infrastructure Grant | | - | - | - | - | - | 3,437 | - | - | - |
| Energy Efficiency and Demand Side Management Grant | | 4,000 | - | - | - | - | - | - | - | - |
| Equitable Share | | 91,860 | 100,018 | 106,116 | 109,806 | 109,806 | 109,806 | 112,377 | 115,624 | 120,421 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 99,454 | 100,018 | 106,116 | 114,108 | 114,108 | 116,043 | 116,630 | 118,524 | 123,321 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 44,693 | (5,750) | - | 16,528 | 22,027 | 13,115 | 16,753 | 34,505 | 35,615 |
| Municipal Infrastructure Grant | | 20,943 | - | - | - | - | 13,115 | 16,355 | 24,300 | 24,949 |
| Integrated National Electrification Programme Grant | | 18,000 | - | - | 16,528 | 16,528 | - | 398 | 10,205 | 10,666 |
| Regional Bulk Infrastructure Grant | | - | - | - | - | 5,499 | - | - | - | - |
| Municipal Disaster Recovery Grant | | 5,750 | (5,750) | - | - | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 44,693 | (5,750) | - | 16,528 | 22,027 | 13,115 | 16,753 | 34,505 | 35,615 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 144,147 | 94,268 | 106,116 | 130,636 | 136,135 | 129,158 | 133,383 | 153,029 | 158,936 |

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

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| EXPENDITURE: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 99,454 | 100,018 | 106,116 | 114,108 | 114,108 | 109,806 | 116,630 | 118,524 | 123,321 |
| Expanded Public Works Programme Integrated Grant | | 794 | - | - | 1,502 | 1,502 | - | 1,453 | - | - |
| Local Government Financial Management Grant | | 2,800 | - | - | 2,800 | 2,800 | - | 2,800 | 2,900 | 2,900 |
| Energy Efficiency and Demand Side Management Grant | | 4,000 | - | - | - | - | - | - | - | - |
| Equitable Share | | 91,860 | 100,018 | 106,116 | 109,806 | 109,806 | 109,806 | 112,377 | 115,624 | 120,421 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 99,454 | 100,018 | 106,116 | 114,108 | 114,108 | 109,806 | 116,630 | 118,524 | 123,321 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 38,943 | - | - | 16,528 | 22,027 | - | 16,753 | 34,505 | 35,615 |
| Municipal Infrastructure Grant | | 20,943 | - | - | 16,528 | 16,528 | - | 16,355 | 24,300 | 24,949 |
| Integrated National Electrification Programme Grant | | 18,000 | - | - | - | - | - | 398 | 10,205 | 10,666 |
| Regional Bulk Infrastructure Grant | | - | - | - | - | 5,499 | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 38,943 | - | - | 16,528 | 22,027 | - | 16,753 | 34,505 | 35,615 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 138,397 | 100,018 | 106,116 | 130,636 | 136,135 | 109,806 | 133,383 | 153,029 | 158,936 |

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

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---------|---------|---------|----------------------|----------|-----------|-----------|---|----------------|----------------|
| | | Audited | Audited | Audited | Original Budget | Adjusted | Full Year | Pre-audit | Budget Year | Budget Year +1 | Budget Year +2 |
| Monetary Transfers to other municipalities | | | | | | | | | | | |
| <i>District Municipalities</i> | 1 | | | | | | | | | | |
| Total Monetary Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Monetary Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| <i>Municipal Entities</i> | 2 | | | | | | | | | | |
| Total Monetary Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Monetary Transfers to other Organs of State | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Monetary Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Monetary Transfers to Organisations | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Monetary Transfers To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Monetary Transfers to Groups of Individuals | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Monetary Transfers To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - |
| TOTAL Monetary TRANSFERS AND GRANTS | 6 | - | - | - | - | - | - | - | - | - | - |
| In-Kind Transfers to other municipalities | | | | | | | | | | | |
| <i>District Municipalities</i> | 1 | | | | | | | | | | |
| Total In-Kind Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| In-Kind Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| <i>Municipal Entities</i> | 2 | | | | | | | | | | |
| Total In-Kind Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| In-Kind Transfers to other Organs of State | | | | | | | | | | | |
| <i>Departmental Agencies and Accounts</i> <i>Provincial Government</i> | 3 | | | | | | | | | | |
| Total In-Kind Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| In-Kind Grants to Organisations | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total In-Kind Grants To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Groups of Individuals | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total In-Kind Grants To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - |
| TOTAL In-Kind TRANSFERS AND GRANTS | | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS | 6 | - | - | - | - | - | - | - | - | - | - |

References
1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)

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

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

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

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | |
| Operating transfers and grants: | 1,3 | | | | | | | | | |
| National Government | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | (0) | - |
| Current year receipts | | 99,454 | 100,018 | 106,116 | 114,108 | 114,108 | 114,108 | 116,630 | 118,524 | 123,321 |
| Repayment of grants | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | 99,454 | 100,018 | 106,116 | 114,108 | 114,108 | 114,108 | 116,630 | 118,524 | 123,321 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | (0) | - | 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 | | - | - | - | - | - | - | - | - | - |
| Total operating transfers and grants revenue | | 99,454 | 100,018 | 106,116 | 114,108 | 114,108 | 114,108 | 116,630 | 118,524 | 123,321 |
| Total operating transfers and grants - CTBM | 2 | - | - | - | - | - | - | (0) | - | 0 |
| Capital transfers and grants: | 1,3 | | | | | | | | | |
| National Government | | | | | | | | | | |
| Balance unspent at beginning of the year | | (25) | 5,725 | (25) | - | - | - | - | 0 | 0 |
| Current year receipts | | 44,693 | (5,750) | - | 16,528 | 22,027 | 22,027 | 16,753 | 34,505 | 35,615 |
| Repayment of grants | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | 38,943 | - | - | 16,528 | 22,027 | 22,027 | 16,753 | 34,505 | 35,615 |
| Conditions still to be met - transferred to liabilities | | 5,725 | (25) | (25) | - | - | - | 0 | 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 | | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants revenue | | 38,943 | - | - | 16,528 | 22,027 | 22,027 | 16,753 | 34,505 | 35,615 |
| Total capital transfers and grants - CTBM | 2 | 5,725 | (25) | (25) | - | - | - | 0 | 0 | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 138,397 | 100,018 | 106,116 | 130,636 | 136,135 | 136,135 | 133,383 | 153,029 | 158,936 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | 5,725 | (25) | (25) | - | - | - | - | 0 | 0 |

References

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

MP306 Dipaleseng - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration | | ## | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|--|----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| R thousand | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| | | | A | B | C | D | E | F | G | H | I |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Allowances and Service Related Benefits | | | | | | | | | | | |
| Basic Salary | | | 5,285 | 6,577 | 7,470 | 6,959 | 6,959 | 6,959 | 7,289 | 7,614 | 7,952 |
| Cell phone Allowance | | | 265 | 338 | 425 | 540 | 540 | 540 | 566 | 591 | 617 |
| Housing Allowance | | | - | - | - | - | - | - | - | - | - |
| In-kind Benefits | | | - | - | - | - | - | - | - | - | - |
| Market Related Non-pensionable Allowance | | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | | 106 | 78 | 143 | - | - | - | - | - | - |
| Office-bearer Allowance | | | - | - | - | - | - | - | - | - | - |
| Out of pocket Expenses | | | - | - | - | - | - | - | - | - | - |
| Travelling Allowance | | | 40 | - | - | 184 | 184 | 184 | 193 | 201 | 210 |
| Use of Personal Facilities | | | - | - | - | - | - | - | - | - | - |
| Total Allowances and Service Related Benefits | | | 5,696 | 6,993 | 8,037 | 7,683 | 7,683 | 7,683 | 8,048 | 8,406 | 8,780 |
| Social Contributions | | | | | | | | | | | |
| Medial Aid Benefits | | | - | - | - | 310 | 310 | 310 | 325 | 340 | 355 |
| Pension Fund Contributions | | | - | - | 4 | 299 | 299 | 299 | 313 | 327 | 341 |
| Total Social Contributions | | | - | - | 4 | 609 | 609 | 609 | 638 | 666 | 696 |
| Total Councillors | | | 5,696 | 6,993 | 8,041 | 8,292 | 8,292 | 8,292 | 8,686 | 9,072 | 9,476 |
| % increase | | | | 22.8% | 15.0% | 3.1% | - | - | 4.7% | 4.4% | 4.4% |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Salaries and Allowances | | | | | | | | | | | |
| Basic Salary | | | - | - | - | 5,192 | 5,192 | 5,192 | 5,438 | 5,697 | 5,967 |
| Bonuses | | | - | - | - | 121 | 121 | 121 | 126 | 132 | 139 |
| Allowance | | | - | - | - | - | - | - | - | - | - |
| Accommodation, Travel and Incidental | | | - | - | - | - | - | - | - | - | - |
| Cellular and Telephone | | | - | - | - | 199 | 199 | 199 | 209 | 219 | 229 |
| Housing Benefits | | | - | - | - | 181 | 181 | 181 | 190 | 199 | 208 |
| Non-pensionable | | | - | - | - | - | - | - | - | - | - |
| Travel or Motor Vehicle | | | - | - | - | 241 | 241 | 241 | 253 | 265 | 278 |
| Voluntary Work | | | - | - | - | - | - | - | - | - | - |
| Total Allowance | | | - | - | - | 622 | 622 | 622 | 651 | 682 | 715 |
| Service Related Benefits | | | | | | | | | | | |
| Acting | | | - | - | - | - | - | - | - | - | - |
| Bonus | | | - | - | - | - | - | - | - | - | - |
| Danger Allowance | | | - | - | - | - | - | - | - | - | - |
| Entertainment | | | - | - | - | - | - | - | - | - | - |
| Fire Brigade | | | - | - | - | - | - | - | - | - | - |
| In-kind Benefits | | | - | - | - | - | - | - | - | - | - |
| Leave Pay | | | - | - | - | - | - | - | - | - | - |
| Lifeguard/Duty Squads | | | - | - | - | - | - | - | - | - | - |
| Long Service Award | | | - | - | - | - | - | - | - | - | - |
| Overtime | | | - | - | - | - | - | - | - | - | - |
| Scarcity | | | - | - | - | - | - | - | - | - | - |
| Standby Allowance | | | - | - | - | - | - | - | - | - | - |
| Tools Allowance | | | - | - | - | - | - | - | - | - | - |
| Uniform/Special/Protective Clothing | | | - | - | - | - | - | - | - | - | - |
| Leave gratuity | | | - | - | - | - | - | - | - | - | - |
| Long Term Service Award | | | - | - | - | - | - | - | - | - | - |
| Total Service Related Benefits | | | - | - | - | - | - | - | - | - | - |
| Total Salaries and Allowances | | | - | - | - | 5,934 | 5,934 | 5,934 | 6,216 | 6,511 | 6,821 |
| Social Contributions | | | | | | | | | | | |
| Bargaining Council | | | - | - | - | - | - | - | - | - | - |
| Group Life Insurance | | | - | - | - | - | - | - | - | - | - |
| Medical | | | - | - | - | 181 | 181 | 181 | 190 | 199 | 208 |
| Pension | | | - | - | - | 700 | 700 | 700 | 734 | 768 | 805 |
| Unemployment Insurance | | | - | - | - | 21 | 21 | 21 | 22 | 23 | 24 |
| Total Social Contributions | | | - | - | - | 902 | 902 | 902 | 945 | 990 | 1,037 |
| Post-retirement Benefit | | | | | | | | | | | |
| Medical | | | - | - | - | - | - | - | - | - | - |
| Other Benefits | | | - | - | - | - | - | - | - | - | - |
| Pension | | | - | - | - | - | - | - | - | - | - |
| Total Post-retirement Benefit | | | - | - | - | - | - | - | - | - | - |
| Costs Capitalised to PPE | | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | | - | - | - | 6,837 | 6,837 | 6,837 | 7,162 | 7,502 | 7,858 |
| % increase | | | | - | - | - | - | - | 4.7% | 4.8% | 4.7% |
| Other Municipal Staff | | | | | | | | | | | |
| Salaries and Allowances | | | | | | | | | | | |
| Basic Salary | | | 45,115 | 48,333 | 56,945 | 42,918 | 42,918 | 42,918 | 47,707 | 47,092 | 49,329 |
| Bonuses | | | 3,071 | 3,386 | 4,380 | 4,600 | 4,600 | 4,600 | 4,819 | 5,048 | 5,287 |
| Allowance | | | 250 | 390 | 454 | - | - | - | - | - | - |
| Accommodation, Travel and Incidental | | | (8) | 53 | 2 | 1,957 | 1,957 | 1,957 | 2,050 | 2,148 | 2,250 |
| Cellular and Telephone | | | 391 | 447 | 629 | 145 | 145 | 145 | 152 | 159 | 167 |
| Housing Benefits | | | - | - | - | - | - | - | - | - | - |
| Non-pensionable | | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--|---|---------------|---------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| Travel or Motor Vehicle | 3 | 1,444 | 1,713 | 1,858 | 3,260 | 3,260 | 3,260 | 3,415 | 3,577 | 3,747 |
| Voluntary Work | | | | | | | | | | |
| Total Allowance | | 2,077 | 2,603 | 2,943 | 5,362 | 5,362 | 5,362 | 5,617 | 5,884 | 6,163 |
| Service Related Benefits | | | | | | | | | | |
| Acting | 3 | 851 | 1,366 | 1,198 | 3,828 | 3,828 | 3,828 | 4,010 | 4,200 | 4,400 |
| Bonus | 3 | - | - | - | - | - | - | - | - | - |
| Danger Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Entertainment | 3 | - | - | - | - | - | - | - | - | - |
| Fire Brigade | | - | - | - | - | - | - | - | - | - |
| In-kind Benefits | 3 | - | - | - | - | - | - | - | - | - |
| Leave Pay | 3 | 1,510 | 1,631 | 2,231 | - | - | - | - | - | - |
| Lifeguard/Duty Squads | | - | - | - | - | - | - | - | - | - |
| Long Service Award | | 664 | 335 | 394 | - | - | - | - | - | - |
| Overtime | | 8,039 | 10,007 | 9,807 | 5,795 | 5,795 | 5,795 | 6,071 | 6,359 | 6,661 |
| Scarcity | 3 | - | - | - | - | - | - | - | - | - |
| Standby Allowance | 3 | 456 | 493 | 518 | 507 | 507 | 507 | 531 | 556 | 583 |
| Tools Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Uniform/Special/Protective Clothing | 3 | - | - | - | - | - | - | - | - | - |
| Leave gratuity | | - | - | - | - | - | - | - | - | - |
| Long Term Service Award | | - | - | - | - | - | - | - | - | - |
| Total Service Related Benefits | | 11,519 | 13,831 | 14,148 | 10,131 | 10,131 | 10,131 | 10,612 | 11,116 | 11,644 |
| Total Salaries and Allowances | | 61,782 | 68,154 | 78,415 | 63,011 | 63,011 | 63,011 | 68,754 | 69,139 | 72,423 |
| Social Contributions | | | | | | | | | | |
| Bargaining Council | | - | - | - | 562 | 562 | 562 | 589 | 617 | 646 |
| Group Life Insurance | | - | - | - | - | - | - | - | - | - |
| Medical | | 3,635 | 4,325 | 4,780 | 2,500 | 2,500 | 2,500 | 2,618 | 2,743 | 2,873 |
| Pension | | 8,233 | 8,975 | 10,803 | 9,961 | 9,961 | 9,961 | 10,434 | 10,930 | 11,449 |
| Unemployment Insurance | | 1,077 | 1,128 | 1,271 | 1,219 | 1,219 | 1,219 | 1,277 | 1,338 | 1,402 |
| Total Social Contributions | | 12,944 | 14,427 | 16,855 | 14,242 | 14,242 | 14,242 | 14,919 | 15,627 | 16,370 |
| Post-retirement Benefit | 6 | | | | | | | | | |
| Medical | | 2,429 | 2,497 | 2,259 | - | - | - | - | - | - |
| Other Benefits | | - | - | - | - | - | - | - | - | - |
| Pension | | - | - | - | - | - | - | - | - | - |
| Total Post-retirement Benefit | | 2,429 | 2,497 | 2,259 | - | - | - | - | - | - |
| Costs Capitalised to PPE | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 77,155 | 85,078 | 97,529 | 77,253 | 77,253 | 77,253 | 83,673 | 84,767 | 88,793 |
| % Increase | | 10.3% | 10.3% | 14.8% | (20.8%) | (20.8%) | (20.8%) | 8.3% | 1.3% | 4.7% |
| Total Parent Municipality | 4 | 92,851 | 92,071 | 105,570 | 92,382 | 92,382 | 92,382 | 99,520 | 101,341 | 106,127 |
| Board Members of Entities | | | | | | | | | | |
| Salaries and Allowances | | | | | | | | | | |
| Basic Salary | | - | - | - | - | - | - | - | - | - |
| Bonuses | | - | - | - | - | - | - | - | - | - |
| Allowance | | | | | | | | | | |
| Accommodation, Travel and Incidental | | - | - | - | - | - | - | - | - | - |
| Cellular and Telephone | 3 | - | - | - | - | - | - | - | - | - |
| Housing Benefits | 3 | - | - | - | - | - | - | - | - | - |
| Non-pensionable | | - | - | - | - | - | - | - | - | - |
| Travel or Motor Vehicle | 3 | - | - | - | - | - | - | - | - | - |
| Voluntary Work | | - | - | - | - | - | - | - | - | - |
| Total Allowance | | - | - | - | - | - | - | - | - | - |
| Service Related Benefits | | | | | | | | | | |
| Acting | 3 | - | - | - | - | - | - | - | - | - |
| Bonus | 3 | - | - | - | - | - | - | - | - | - |
| Danger Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Entertainment | 3 | - | - | - | - | - | - | - | - | - |
| Fire Brigade | | - | - | - | - | - | - | - | - | - |
| In-kind Benefits | 3 | - | - | - | - | - | - | - | - | - |
| Leave Pay | 3 | - | - | - | - | - | - | - | - | - |
| Lifeguard/Duty Squads | | - | - | - | - | - | - | - | - | - |
| Long Service Award | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Scarcity | 3 | - | - | - | - | - | - | - | - | - |
| Standby Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Tools Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Uniform/Special/Protective Clothing | 3 | - | - | - | - | - | - | - | - | - |
| Leave gratuity | | - | - | - | - | - | - | - | - | - |
| Long Term Service Award | | - | - | - | - | - | - | - | - | - |
| Total Service Related Benefits | | - | - | - | - | - | - | - | - | - |
| Total Salaries and Allowances | | - | - | - | - | - | - | - | - | - |
| Social Contributions | | | | | | | | | | |
| Bargaining Council | | - | - | - | - | - | - | - | - | - |
| Group Life Insurance | | - | - | - | - | - | - | - | - | - |
| Medical | | - | - | - | - | - | - | - | - | - |
| Pension | | - | - | - | - | - | - | - | - | - |
| Unemployment Insurance | | - | - | - | - | - | - | - | - | - |
| Total Social Contributions | | - | - | - | - | - | - | - | - | - |
| Post-retirement Benefit | b | | | | | | | | | |
| Medical | | - | - | - | - | - | - | - | - | - |
| Other Benefits | | - | - | - | - | - | - | - | - | - |
| Pension | | - | - | - | - | - | - | - | - | - |
| Total Post-retirement Benefit | | - | - | - | - | - | - | - | - | - |
| Costs Capitalised to PPE | | - | - | - | - | - | - | - | - | - |
| Sub Total - Board Members of Entities | | - | - | - | - | - | - | - | - | - |
| % Increase | | - | - | - | - | - | - | - | - | - |
| Senior Managers of Entities | | | | | | | | | | |
| Salaries and Allowances | | | | | | | | | | |
| Basic Salary | | - | - | - | - | - | - | - | - | - |
| Bonuses | | - | - | - | - | - | - | - | - | - |
| Allowance | | | | | | | | | | |
| Accommodation, Travel and Incidental | | - | - | - | - | - | - | - | - | - |
| Cellular and Telephone | 3 | - | - | - | - | - | - | - | - | - |
| Housing Benefits | 3 | - | - | - | - | - | - | - | - | - |
| Non-pensionable | | - | - | - | - | - | - | - | - | - |
| Travel or Motor Vehicle | 3 | - | - | - | - | - | - | - | - | - |
| Voluntary Work | | - | - | - | - | - | - | - | - | - |
| Total Allowance | | - | - | - | - | - | - | - | - | - |
| Service Related Benefits | | | | | | | | | | |
| Acting | 3 | - | - | - | - | - | - | - | - | - |
| Bonus | 3 | - | - | - | - | - | - | - | - | - |
| Danger Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Entertainment | 3 | - | - | - | - | - | - | - | - | - |
| Fire Brigade | | - | - | - | - | - | - | - | - | - |
| In-kind Benefits | 3 | - | - | - | - | - | - | - | - | - |
| Leave Pay | 3 | - | - | - | - | - | - | - | - | - |
| Lifeguard/Duty Squads | | - | - | - | - | - | - | - | - | - |
| Long Service Award | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Scarcity | 3 | - | - | - | - | - | - | - | - | - |
| Standby Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Tools Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Uniform/Special/Protective Clothing | 3 | - | - | - | - | - | - | - | - | - |
| Leave gratuity | | - | - | - | - | - | - | - | - | - |
| Long Term Service Award | | - | - | - | - | - | - | - | - | - |
| Total Service Related Benefits | | - | - | - | - | - | - | - | - | - |
| Total Salaries and Allowances | | - | - | - | - | - | - | - | - | - |
| Social Contributions | | | | | | | | | | |
| Bargaining Council | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--|--------|--------|---------|---------|--------|--------|--------|---------|---------|---|
| Group Life Insurance | - | - | - | - | - | - | - | - | - | - |
| Medical | - | - | - | - | - | - | - | - | - | - |
| Pension | - | - | - | - | - | - | - | - | - | - |
| Unemployment Insurance | - | - | - | - | - | - | - | - | - | - |
| Total Social Contributions | - | - | - | - | - | - | - | - | - | - |
| Post-retirement Benefit | - | - | - | - | - | - | - | - | - | - |
| Medical | - | - | - | - | - | - | - | - | - | - |
| Other Benefits | - | - | - | - | - | - | - | - | - | - |
| Pension | - | - | - | - | - | - | - | - | - | - |
| Total Post-retirement Benefit | - | - | - | - | - | - | - | - | - | - |
| Costs Capitalised to PPE | - | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | - | - | - | - | - | - | - | - | - | - |
| % increase | - | - | - | - | - | - | - | - | - | - |
| Other Staff of Entities | - | - | - | - | - | - | - | - | - | - |
| Salaries and Allowances | - | - | - | - | - | - | - | - | - | - |
| Basic Salary | - | - | - | - | - | - | - | - | - | - |
| Bonuses | - | - | - | - | - | - | - | - | - | - |
| Allowance | - | - | - | - | - | - | - | - | - | - |
| Accommodation, Travel and Incidental | - | - | - | - | - | - | - | - | - | - |
| Cellular and Telephone | - | - | - | - | - | - | - | - | - | - |
| Cellular Benefits | - | - | - | - | - | - | - | - | - | - |
| Non-pensionable | - | - | - | - | - | - | - | - | - | - |
| Travel or Motor Vehicle | - | - | - | - | - | - | - | - | - | - |
| Voluntary Work | - | - | - | - | - | - | - | - | - | - |
| Total Allowance | - | - | - | - | - | - | - | - | - | - |
| Service Related Benefits | - | - | - | - | - | - | - | - | - | - |
| Acting | - | - | - | - | - | - | - | - | - | - |
| Bonus | - | - | - | - | - | - | - | - | - | - |
| Danger Allowance | - | - | - | - | - | - | - | - | - | - |
| Entertainment | - | - | - | - | - | - | - | - | - | - |
| Fire Brigade | - | - | - | - | - | - | - | - | - | - |
| In-kind Benefits | - | - | - | - | - | - | - | - | - | - |
| Leave Pay | - | - | - | - | - | - | - | - | - | - |
| Lifeguard/Duty Squads | - | - | - | - | - | - | - | - | - | - |
| Long Service Award | - | - | - | - | - | - | - | - | - | - |
| Overtime | - | - | - | - | - | - | - | - | - | - |
| Scarcity | - | - | - | - | - | - | - | - | - | - |
| Standby Allowance | - | - | - | - | - | - | - | - | - | - |
| Tools Allowance | - | - | - | - | - | - | - | - | - | - |
| Uniform/Special/Protective Clothing | - | - | - | - | - | - | - | - | - | - |
| Leave gratuity | - | - | - | - | - | - | - | - | - | - |
| Long Term Service Award | - | - | - | - | - | - | - | - | - | - |
| Total Service Related Benefits | - | - | - | - | - | - | - | - | - | - |
| Total Salaries and Allowances | - | - | - | - | - | - | - | - | - | - |
| Social Contributions | - | - | - | - | - | - | - | - | - | - |
| Bargaining Council | - | - | - | - | - | - | - | - | - | - |
| Group Life Insurance | - | - | - | - | - | - | - | - | - | - |
| Medical | - | - | - | - | - | - | - | - | - | - |
| Pension | - | - | - | - | - | - | - | - | - | - |
| Unemployment Insurance | - | - | - | - | - | - | - | - | - | - |
| Total Social Contributions | - | - | - | - | - | - | - | - | - | - |
| Post-retirement Benefit | - | - | - | - | - | - | - | - | - | - |
| Medical | - | - | - | - | - | - | - | - | - | - |
| Other Benefits | - | - | - | - | - | - | - | - | - | - |
| Pension | - | - | - | - | - | - | - | - | - | - |
| Total Post-retirement Benefit | - | - | - | - | - | - | - | - | - | - |
| Costs Capitalised to PPE | - | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | - | - | - | - | - | - | - | - | - | - |
| % increase | - | - | - | - | - | - | - | - | - | - |
| Total Municipal Entities | - | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | 82,851 | 92,071 | 105,570 | 92,382 | 92,382 | 92,382 | 99,520 | 101,341 | 106,127 | |
| % increase | | 11.1% | 14.7% | (12.5%) | - | - | 7.7% | 1.8% | 4.7% | |
| TOTAL MANAGERS AND STAFF | 77,155 | 85,076 | 97,329 | 84,090 | 84,090 | 84,090 | 90,834 | 92,268 | 96,651 | |

References
 TOTAL MANAGERS AND STAFF must agree to the line on Table A4 "Employee related costs"
 Sub Total - Councillors must agree to the line on Table A4 "Remuneration of councillors"

- References
1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. s57 of the Systems Act
 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
 6. Includes pension payments and employer contributions to medical aid
 7. Correct as at 30 June

Column Definitions:

- A. B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

MP306 Dipaleseng - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers | ### | 2024/25 | | | Current Year 2025/26 | | | Budget Year 2026/27 | | |
|---|-------|------------|------------|---------------------|----------------------|------------|---------------------|---------------------|-----------|---------------------|
| | | Number | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees | Positions | Permanent employees |
| Municipal Council and Boards of Municipal Entities | | | | | | | | | | |
| Councillors (Political Office Bearers plus Other Councillors) | | 12 | - | 12 | 12 | - | 12 | - | - | - |
| Board Members of municipal entities | 4 | - | - | - | - | - | - | - | - | - |
| Municipal employees | | | | | | | | | | |
| Municipal Manager and Senior Managers | 3 | 6 | 4 | 2 | 6 | 4 | 2 | - | - | - |
| Other Managers | 7 | 7 | 7 | - | 7 | 7 | - | - | - | - |
| Professionals | | 284 | 279 | 5 | 272 | 267 | 5 | - | - | - |
| Finance | | 20 | 20 | - | 19 | 19 | - | - | - | - |
| Spatial/town planning | | 8 | 8 | - | 6 | 6 | - | - | - | - |
| Information Technology | | 2 | 2 | - | 2 | 2 | - | - | - | - |
| Roads | | 5 | 5 | - | 5 | 5 | - | - | - | - |
| Electricity | | 15 | 15 | - | 14 | 14 | - | - | - | - |
| Water | | 18 | 18 | - | 16 | 16 | - | - | - | - |
| Sanitation | | 27 | 27 | - | 26 | 26 | - | - | - | - |
| Refuse | | 12 | 12 | - | 12 | 12 | - | - | - | - |
| Other | | 177 | 172 | 5 | 172 | 167 | 5 | - | - | - |
| Technicians | | - | - | - | - | - | - | - | - | - |
| Finance | | - | - | - | - | - | - | - | - | - |
| Spatial/town planning | | - | - | - | - | - | - | - | - | - |
| Information Technology | | - | - | - | - | - | - | - | - | - |
| Roads | | - | - | - | - | - | - | - | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - |
| Sanitation | | - | - | - | - | - | - | - | - | - |
| Refuse | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Clerks (Clerical and administrative) | | 2 | 2 | - | 2 | 2 | - | - | - | - |
| Service and sales workers | | - | - | - | - | - | - | - | - | - |
| Skilled agricultural and fishery workers | | - | - | - | - | - | - | - | - | - |
| Craft and related trades | | - | - | - | - | - | - | - | - | - |
| Plant and Machine Operators | | - | - | - | - | - | - | - | - | - |
| Elementary Occupations | | - | - | - | - | - | - | - | - | - |
| TOTAL PERSONNEL NUMBERS | 9 | 311 | 292 | 19 | 299 | 280 | 19 | - | - | - |
| % increase | | | | | (3.9%) | (4.1%) | - | (100.0%) | (100.0%) | (100.0%) |
| 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. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

MP306 Dipaleseng - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description | ### | Budget Year 2026/27 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|----------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|----------------|----------------|--|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year | Budget Year +1 | Budget Year +2 | |
| R thousand | | | | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | 11,887 | 11,887 | 11,887 | 11,887 | 11,887 | 11,887 | 11,887 | 11,887 | 11,887 | 11,887 | 11,887 | 10,368 | 141,121 | 145,920 | 150,881 | |
| Service charges - Water | | 2,636 | 2,636 | 2,636 | 2,636 | 2,636 | 2,636 | 2,636 | 2,636 | 2,636 | 2,636 | 2,636 | 2,636 | 31,629 | 32,673 | 33,718 | |
| Service charges - Waste Water Management | | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 31,250 | 32,281 | 33,314 | |
| Service charges - Waste Management | | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 12,096 | 12,495 | 12,895 | |
| Sale of Goods and Rendering of Services | | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 1,915 | 1,978 | 2,041 | |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest earned from Receivables | | 3,973 | 3,973 | 3,973 | 3,973 | 3,973 | 3,973 | 3,973 | 3,973 | 3,973 | 3,973 | 3,973 | 3,973 | 47,677 | 50,421 | 50,827 | |
| Interest earned from Current and Non Current Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rental from Fixed Assets | | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 417 | 431 | 445 | |
| Licence and permits | | 127 | 127 | 127 | 127 | 127 | 127 | 127 | 127 | 127 | 127 | 127 | 127 | 1,528 | 1,579 | 1,629 | |
| Special rating levies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Construction Contract Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Development Charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operational Revenue | | 1,247 | 1,247 | 1,247 | 1,247 | 1,247 | 1,247 | 1,247 | 1,247 | 1,247 | 1,247 | 1,247 | 1,988 | 15,700 | 19,311 | 26,025 | |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | | |
| Property rates | | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 4,442 | 43,858 | 53,888 | 56,819 | |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines, penalties and forfeits | | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 246 | 254 | 263 | |
| Licences or permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfer and subsidies - Operational | | 9,719 | 9,719 | 9,719 | 9,719 | 9,719 | 9,719 | 9,719 | 9,719 | 9,719 | 9,719 | 9,719 | 9,719 | 116,630 | 118,524 | 123,321 | |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Gains on disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Gains | | 742 | 742 | 742 | 742 | 742 | 742 | 742 | 742 | 742 | 742 | 742 | 742 | 8,157 | - | - | |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue (excluding capital transfers and contributions) | | 37,740 | 37,740 | 37,740 | 37,740 | 37,740 | 37,740 | 37,740 | 37,740 | 37,740 | 37,740 | 37,740 | 37,080 | 452,225 | 469,754 | 492,178 | |
| Expenditure | | | | | | | | | | | | | | | | | |
| Employee related costs | | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 7,340 | 90,834 | 92,268 | 96,651 | |
| Remuneration of councillors | | 724 | 724 | 724 | 724 | 724 | 724 | 724 | 724 | 724 | 724 | 724 | 724 | 8,686 | 9,072 | 9,476 | |
| Bulk purchases - electricity | | 11,481 | 11,481 | 11,481 | 11,481 | 11,481 | 11,481 | 11,481 | 11,481 | 11,481 | 11,481 | 11,481 | 11,481 | 137,776 | 150,189 | 163,722 | |
| Inventory consumed | | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 862 | 12,173 | 13,681 | 11,023 | |
| Debt impairment | | 9,790 | 9,790 | 9,790 | 9,790 | 9,790 | 9,790 | 9,790 | 9,790 | 9,790 | 9,790 | 9,790 | 9,790 | 117,474 | 121,351 | 125,234 | |
| Depreciation, amortisation and impairment | | 1,904 | 1,904 | 1,904 | 1,904 | 1,904 | 1,904 | 1,904 | 1,904 | 1,904 | 1,904 | 1,904 | 1,838 | 22,785 | 23,537 | 24,290 | |
| Interest, Dividends and Rent on Land | | 1,063 | 1,063 | 1,063 | 1,063 | 1,063 | 1,063 | 1,063 | 1,063 | 1,063 | 1,063 | 1,063 | 646 | 12,338 | 8,011 | 8,267 | |
| Contracted services | | 2,585 | 2,585 | 2,585 | 2,585 | 2,585 | 2,585 | 2,585 | 2,585 | 2,585 | 2,585 | 2,585 | 2,585 | 31,020 | 32,044 | 33,069 | |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Irrecoverable debts written off | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operational costs | | 1,293 | 1,293 | 1,293 | 1,293 | 1,293 | 1,293 | 1,293 | 1,293 | 1,293 | 1,293 | 1,293 | 1,292 | 15,510 | 16,022 | 16,535 | |
| Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditure | | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 36,558 | 448,596 | 466,175 | 488,266 | |
| Surplus/(Deficit) | | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 521 | 3,629 | 3,579 | 3,912 | |
| Transfers and subsidies - capital (monetary allocations) | | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 16,753 | 34,505 | 35,615 | |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,917 | 20,382 | 38,084 | 39,527 | |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after income tax | | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,917 | 20,382 | 38,084 | 39,527 | |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,917 | 20,382 | 38,084 | 39,527 | |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 1 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,917 | 20,382 | 38,084 | 39,527 | |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

| Description | ### | Budget Year 2026/27 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|----------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 13,189 | 13,189 | 13,189 | 13,189 | 13,189 | 13,189 | 13,189 | 13,189 | 13,189 | 13,189 | 13,189 | 14,048 | 159,131 | 167,477 | 180,327 |
| Vote 2 - FINANCE AND ADMINISTRATION | | 953 | 953 | 953 | 953 | 953 | 953 | 953 | 953 | 953 | 953 | 953 | 211 | 10,691 | 14,211 | 2,617 |
| Vote 3 - COMMUNITY AND PUBLIC SAFETY | | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 568 | 587 | 605 |
| Vote 4 - DEVELOPMENT AND PLANNING | | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 16,374 | 24,319 | 24,969 |
| Vote 5 - SPORTS AND RECREATION | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - ROADS | | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 | 2,160 | 17,763 | 21,442 | 28,224 |
| Vote 7 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE MANAGEMENT | | 3,122 | 3,122 | 3,122 | 3,122 | 3,122 | 3,122 | 3,122 | 3,122 | 3,122 | 3,122 | 3,122 | 3,122 | 37,466 | 34,485 | 38,392 |
| Vote 9 - WASTE WATER MANAGEMENT | | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 31,250 | 32,281 | 33,314 |
| Vote 10 - WATER | | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 44,675 | 44,668 | 47,627 |
| Vote 11 - ELECTRICITY | | 12,715 | 12,715 | 12,715 | 12,715 | 12,715 | 12,715 | 12,715 | 12,715 | 12,715 | 12,715 | 12,715 | 11,196 | 151,060 | 164,789 | 171,718 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | | 39,137 | 39,137 | 39,137 | 39,137 | 39,137 | 39,137 | 39,137 | 39,137 | 39,137 | 39,137 | 39,137 | 38,476 | 468,978 | 504,259 | 527,793 |
| Expenditure by Vote to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | 40,405 | 39,816 | 43,608 |
| Vote 2 - FINANCE AND ADMINISTRATION | | 5,420 | 5,420 | 5,420 | 5,420 | 5,420 | 5,420 | 5,420 | 5,420 | 5,420 | 5,420 | 5,420 | 4,754 | 64,378 | 70,898 | 61,225 |
| Vote 3 - COMMUNITY AND PUBLIC SAFETY | | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 25,484 | 26,525 | 27,599 |
| Vote 4 - DEVELOPMENT AND PLANNING | | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | 1,174 | 14,092 | 14,750 | 15,439 |
| Vote 5 - SPORTS AND RECREATION | | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 1,489 | 1,555 | 1,624 |
| Vote 6 - ROADS | | 2,795 | 2,795 | 2,795 | 2,795 | 2,795 | 2,795 | 2,795 | 2,795 | 2,795 | 2,795 | 2,795 | 2,729 | 33,470 | 34,736 | 36,029 |
| Vote 7 - PUBLIC SAFETY | | 488 | 488 | 488 | 488 | 488 | 488 | 488 | 488 | 488 | 488 | 488 | 488 | 5,855 | 6,133 | 6,424 |
| Vote 8 - WASTE MANAGEMENT | | 4,493 | 4,493 | 4,493 | 4,493 | 4,493 | 4,493 | 4,493 | 4,493 | 4,493 | 4,493 | 4,493 | 4,493 | 53,914 | 51,045 | 57,825 |
| Vote 9 - WASTE WATER MANAGEMENT | | 529 | 529 | 529 | 529 | 529 | 529 | 529 | 529 | 529 | 529 | 529 | 529 | 6,344 | 6,640 | 6,949 |
| Vote 10 - WATER | | 3,113 | 3,113 | 3,113 | 3,113 | 3,113 | 3,113 | 3,113 | 3,113 | 3,113 | 3,113 | 3,113 | 2,946 | 37,185 | 36,942 | 37,756 |
| Vote 11 - ELECTRICITY | | 13,832 | 13,832 | 13,832 | 13,832 | 13,832 | 13,832 | 13,832 | 13,832 | 13,832 | 13,832 | 13,832 | 13,832 | 165,980 | 177,134 | 193,789 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 36,558 | 448,596 | 466,175 | 488,266 |
| Surplus/(Deficit) before assoc. | | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,917 | 20,382 | 38,084 | 39,527 |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,917 | 20,382 | 38,084 | 39,527 |

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

| Description | ### | Budget Year 2026/27 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|--------|--------|---------|----------|----------|---------|----------|--------|--------|--------|--------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 14,142 | 14,142 | 14,142 | 14,142 | 14,142 | 14,142 | 14,142 | 14,142 | 14,142 | 14,142 | 14,142 | 14,259 | 169,822 | 181,688 | 182,944 |
| Executive and council | | 13,189 | 13,189 | 13,189 | 13,189 | 13,189 | 13,189 | 13,189 | 13,189 | 13,189 | 13,189 | 13,189 | 14,048 | 159,131 | 167,477 | 180,327 |
| Finance and administration | | 953 | 953 | 953 | 953 | 953 | 953 | 953 | 953 | 953 | 953 | 953 | 211 | 10,691 | 14,211 | 2,617 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 1,466 | 2,207 | 18,331 | 22,029 | 28,830 |
| Community and social services | | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 568 | 587 | 605 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 | 2,160 | 17,763 | 21,442 | 28,224 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 16,374 | 24,319 | 24,969 |
| Planning and development | | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 1,364 | 16,374 | 24,319 | 24,969 |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 22,164 | 22,164 | 22,164 | 22,164 | 22,164 | 22,164 | 22,164 | 22,164 | 22,164 | 22,164 | 22,164 | 20,645 | 264,451 | 276,223 | 291,050 |
| Energy sources | | 12,715 | 12,715 | 12,715 | 12,715 | 12,715 | 12,715 | 12,715 | 12,715 | 12,715 | 12,715 | 12,715 | 11,196 | 151,060 | 164,789 | 171,718 |
| Water management | | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 44,675 | 44,668 | 47,627 |
| Waste water management | | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 31,250 | 32,281 | 33,314 |
| Waste management | | 3,122 | 3,122 | 3,122 | 3,122 | 3,122 | 3,122 | 3,122 | 3,122 | 3,122 | 3,122 | 3,122 | 3,122 | 37,466 | 34,485 | 38,392 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | | 39,137 | 39,137 | 39,137 | 39,137 | 39,137 | 39,137 | 39,137 | 39,137 | 39,137 | 39,137 | 39,137 | 38,476 | 468,978 | 504,259 | 527,793 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,787 | 8,121 | 104,783 | 110,714 | 104,833 |
| Executive and council | | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | 40,405 | 39,816 | 43,608 |
| Finance and administration | | 5,420 | 5,420 | 5,420 | 5,420 | 5,420 | 5,420 | 5,420 | 5,420 | 5,420 | 5,420 | 5,420 | 4,754 | 64,378 | 70,898 | 61,225 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 2,899 | 2,899 | 2,899 | 2,899 | 2,899 | 2,899 | 2,899 | 2,899 | 2,899 | 2,899 | 2,899 | 2,899 | 34,793 | 36,264 | 37,786 |
| Community and social services | | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 2,124 | 25,484 | 26,525 | 27,599 |
| Sport and recreation | | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 1,489 | 1,555 | 1,624 |
| Public safety | | 652 | 652 | 652 | 652 | 652 | 652 | 652 | 652 | 652 | 652 | 652 | 652 | 7,820 | 8,183 | 8,563 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 3,805 | 3,805 | 3,805 | 3,805 | 3,805 | 3,805 | 3,805 | 3,805 | 3,805 | 3,805 | 3,805 | 3,739 | 45,598 | 47,437 | 49,328 |
| Planning and development | | 3,372 | 3,372 | 3,372 | 3,372 | 3,372 | 3,372 | 3,372 | 3,372 | 3,372 | 3,372 | 3,372 | 3,306 | 40,397 | 42,012 | 43,671 |
| Road transport | | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 433 | 5,201 | 5,425 | 5,657 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 21,966 | 21,966 | 21,966 | 21,966 | 21,966 | 21,966 | 21,966 | 21,966 | 21,966 | 21,966 | 21,966 | 21,799 | 263,423 | 271,761 | 296,319 |
| Energy sources | | 13,832 | 13,832 | 13,832 | 13,832 | 13,832 | 13,832 | 13,832 | 13,832 | 13,832 | 13,832 | 13,832 | 13,832 | 165,980 | 177,134 | 193,789 |
| Water management | | 3,113 | 3,113 | 3,113 | 3,113 | 3,113 | 3,113 | 3,113 | 3,113 | 3,113 | 3,113 | 3,113 | 2,946 | 37,185 | 36,942 | 37,756 |
| Waste water management | | 529 | 529 | 529 | 529 | 529 | 529 | 529 | 529 | 529 | 529 | 529 | 529 | 6,344 | 6,640 | 6,949 |
| Waste management | | 4,493 | 4,493 | 4,493 | 4,493 | 4,493 | 4,493 | 4,493 | 4,493 | 4,493 | 4,493 | 4,493 | 4,493 | 53,914 | 51,045 | 57,825 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 37,458 | 36,558 | 448,596 | 466,175 | 488,266 |
| Surplus/(Deficit) before assoc. | | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,917 | 20,382 | 38,084 | 39,527 |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,917 | 20,382 | 38,084 | 39,527 |

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

| Description | #### | Budget Year 2026/27 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|------|---------------------|--------|-------|---------|-------|-------|---------|-------|-------|-------|-------|-------|---|------------------------|------------------------|
| | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - ROADS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE MANAGEMENT | | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 6,961 | 10,449 | 10,728 |
| Vote 9 - WASTE WATER MANAGEMENT | | 783 | 783 | 783 | 783 | 783 | 783 | 783 | 783 | 783 | 783 | 783 | 783 | 9,394 | 13,851 | 14,221 |
| Vote 10 - WATER | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - ELECTRICITY | | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 398 | 10,205 | 10,666 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 2 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 16,753 | 34,505 | 35,615 |
| Total Capital Expenditure | 2 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 16,753 | 34,505 | 35,615 |

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

| Description | #### | Budget Year 2026/27 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|------|---------------------|--------|-------|---------|-------|-------|---------|-------|-------|-------|-------|-------|---|------------------------|------------------------|
| | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Capital Expenditure - Functional | 1 | | | | | | | | | | | | | | | |
| Governance and administration | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and social services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Planning and development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 16,753 | 34,505 | 35,615 |
| Energy sources | | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 398 | 10,205 | 10,666 |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | 783 | 783 | 783 | 783 | 783 | 783 | 783 | 783 | 783 | 783 | 783 | 783 | 9,394 | 13,851 | 14,221 |
| Waste management | | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 6,961 | 10,449 | 10,728 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 2 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 16,753 | 34,505 | 35,615 |
| Funded by: | | | | | | | | | | | | | | | | |
| National Government | | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 16,753 | 34,505 | 35,615 |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 16,753 | 34,505 | 35,615 |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Funding | | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 16,753 | 34,505 | 35,615 |

MP306 Dipaleseng - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS | Budget Year 2026/27 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|---|------------------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | 1 | | |
| Property rates | 2,221 | 2,221 | 2,221 | 2,221 | 2,221 | 2,221 | 2,221 | 2,221 | 2,221 | 2,221 | 2,221 | 2,221 | 26,649 | 26,944 | 28,410 |
| Service charges - electricity revenue | 6,894 | 6,894 | 6,894 | 6,894 | 6,894 | 6,894 | 6,894 | 6,894 | 6,894 | 6,894 | 6,894 | 6,894 | 82,724 | 73,673 | 76,766 |
| Service charges - water revenue | 1,318 | 1,318 | 1,318 | 1,318 | 1,318 | 1,318 | 1,318 | 1,318 | 1,318 | 1,318 | 1,318 | 1,318 | 15,815 | 16,336 | 16,859 |
| Service charges - sanitation revenue | 1,302 | 1,302 | 1,302 | 1,302 | 1,302 | 1,302 | 1,302 | 1,302 | 1,302 | 1,302 | 1,302 | 1,302 | 15,625 | 16,140 | 16,657 |
| Service charges - refuse revenue | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 6,048 | 6,248 | 6,448 |
| Rental of facilities and equipment | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 209 | 216 | 223 |
| Interest earned - external investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | 1,449 | 1,449 | 1,449 | 1,449 | 1,449 | 1,449 | 1,449 | 1,449 | 1,449 | 1,449 | 1,449 | 1,449 | 17,393 | 17,967 | 18,542 |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 247 | 255 | 263 |
| Licences and permits | 64 | 64 | 64 | 64 | 64 | 64 | 64 | 64 | 64 | 64 | 64 | 64 | 764 | 789 | 815 |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 9,719 | 9,719 | 9,719 | 9,719 | 9,719 | 9,719 | 9,719 | 9,719 | 9,719 | 9,719 | 9,719 | 9,719 | 116,630 | 118,524 | 123,321 |
| Other revenue | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | 2,473 | 30,412 | 25,703 | 32,254 |
| Cash Receipts by Source | 25,981 | 25,981 | 25,981 | 25,981 | 25,981 | 25,981 | 25,981 | 25,981 | 25,981 | 25,981 | 25,981 | 26,723 | 312,516 | 302,795 | 320,556 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 16,753 | 34,505 | 35,615 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vat Control (receipts) | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | (24,938) | 13,011 | 19,996 | 22,913 |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance Refund - Capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Short Term Investment (Greater than 90 days) and Long Term | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | 28,462 | 28,462 | 28,462 | 28,462 | 28,462 | 28,462 | 28,462 | 28,462 | 28,462 | 28,462 | 28,462 | 3,181 | 342,280 | 357,297 | 379,083 |
| Cash Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 91,084 | 91,741 | 95,823 |
| Remuneration of councillors | 722 | 722 | 722 | 722 | 722 | 722 | 722 | 722 | 722 | 722 | 722 | 722 | 8,661 | 9,046 | 9,449 |
| Finance charges | 1,063 | 1,063 | 1,063 | 1,063 | 1,063 | 1,063 | 1,063 | 1,063 | 1,063 | 1,063 | 1,063 | 1,063 | 12,755 | 8,011 | 8,267 |
| Bulk purchases - Electricity | 12,055 | 12,055 | 12,055 | 12,055 | 12,055 | 12,055 | 12,055 | 12,055 | 12,055 | 12,055 | 12,055 | 12,055 | 144,660 | 157,098 | 170,407 |
| Acquisitions - water & other inventory | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 12,340 | 1,750 | 1,806 |
| Contracted services | 2,702 | 2,702 | 2,702 | 2,702 | 2,702 | 2,702 | 2,702 | 2,702 | 2,702 | 2,702 | 2,702 | 2,702 | 32,426 | 33,496 | 34,568 |
| Transfers and subsidies - other municipalities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 | 1,835 | 22,017 | 22,743 | 23,471 |
| Cash Payments by Type | 26,995 | 26,995 | 26,995 | 26,995 | 26,995 | 26,995 | 26,995 | 26,995 | 26,995 | 26,995 | 26,995 | 26,995 | 323,943 | 323,885 | 343,791 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| Capital assets | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 1,396 | 16,753 | 34,505 | 35,615 |
| Retention (Capital) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | 28,391 | 28,391 | 28,391 | 28,391 | 28,391 | 28,391 | 28,391 | 28,391 | 28,391 | 28,391 | 28,391 | 28,391 | 340,696 | 358,390 | 379,406 |
| NET INCREASE/(DECREASE) IN CASH HELD | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | (25,210) | 1,584 | (1,093) | (323) |
| Cash/cash equivalents at the month/year begin: | 773 | 843 | 913 | 983 | 1,054 | 1,124 | 1,194 | 1,264 | 1,335 | 1,405 | 1,475 | 1,545 | 773 | 2,357 | 1,264 |
| Cash/cash equivalents at the month/year end: | 843 | 913 | 983 | 1,054 | 1,124 | 1,194 | 1,264 | 1,335 | 1,405 | 1,475 | 1,545 | (23,665) | 2,357 | 1,264 | 941 |

MP306 Dipaleseng - NOT REQUIRED - municipality does not have entities

| Description | Ref | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R million | | | | | | | | | | |
| 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 Corporations, 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) | | - | - | - | - | - | - | - | - | - |
| Capital expenditure & funds sources | | - | - | - | - | - | - | - | - | - |
| Capital expenditure | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | - | - | - | - | - | - | - | - |
| Borrowing | | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | - | - | - | - | - | - | - | - |
| Total sources | | - | - | - | - | - | - | - | - | - |
| Financial position | | - | - | - | - | - | - | - | - | - |
| Total current assets | | - | - | - | - | - | - | - | - | - |
| Total non current assets | | - | - | - | - | - | - | - | - | - |
| Total current liabilities | | - | - | - | - | - | - | - | - | - |
| Total non current liabilities | | - | - | - | - | - | - | - | - | - |
| Community wealth/Equity | | - | - | - | - | - | - | - | - | - |
| Cash flows | | - | - | - | - | - | - | - | - | - |
| Net cash from (used) operating | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Net cash from (used) investing | | - | - | - | - | - | - | - | - | - |
| Net cash from (used) financing | | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |

MP306 Dipaleseng - Supporting Table SA32 List of external mechanisms

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

References

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

MP306 Dipaleseng - Supporting Table SA33 Contracts having future budgetary implications

| Description | Ref | Preceding Years | Current Year 2025/26 | 2026/27 Medium Term Revenue & Expenditure Framework | | | Forecast 2029/30 | Forecast 2030/31 | Forecast 2031/32 | Forecast 2032/33 | Forecast 2033/34 | Forecast 2034/35 | Forecast 2035/36 | Total Contract Value |
|---|-----|-----------------|----------------------|---|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | | Total | Original Budget | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| R thousand | 1,3 | | | | | | | | | | | | | |
| Parent Municipality: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Capital Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Parent Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Entities: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Capital Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Entity Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |

References

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

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

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 91,797 | 37,872 | 72,752 | 2,086 | 7,585 | 7,585 | 7,359 | 20,654 | 21,394 |
| Roads Infrastructure | | (10,247) | 15,367 | 16,528 | - | - | - | - | - | - |
| Roads | | (10,247) | 15,367 | 16,528 | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 2,973 | - | - | - | - | - | - | - | - |
| Drainage Collection | | 2,973 | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 34,457 | 22,506 | 2,520 | - | - | - | 398 | 10,205 | 10,666 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | 2,760 | 8,979 | (4,866) | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | 398 | 10,205 | 10,666 |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 28,761 | 5,075 | 7,667 | - | - | - | - | - | - |
| LV Networks | | 2,937 | 8,451 | (281) | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 64,613 | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | 183,726 | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | (119,114) | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | 52,572 | - | 5,499 | 5,499 | - | - | - |
| Pump Station | | - | - | 52,572 | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | 5,499 | 5,499 | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | 1,132 | 2,086 | 2,086 | 2,086 | 6,961 | 10,449 | 10,728 |
| Landfill Sites | | - | - | 1,132 | 2,086 | 2,086 | 2,086 | 6,961 | 10,449 | 10,728 |
| 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 | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Other assets | - | - | - | - | - | - | - | - | - |
| Operational Buildings | - | - | - | - | - | - | - | - | - |
| Municipal Offices | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | - | - | - | - | - | - | - | - | - |
| Workshops | - | - | - | - | - | - | - | - | - |
| Yards | - | - | - | - | - | - | - | - | - |
| Stores | - | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - |
| Training Centres | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - |
| Depots | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Staff Housing | - | - | - | - | - | - | - | - | - |
| Social Housing | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - |
| Servitudes | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | - | - | - | - | - | - | - | - |
| Water Rights | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 203 | 400 | 499 | - | - | - | - | - | - |
| Computer Equipment | 203 | 400 | 499 | - | - | - | - | - | - |
| Furniture and Office Equipment | 166 | 52 | 188 | - | - | - | - | - | - |
| Furniture and Office Equipment | 166 | 52 | 188 | - | - | - | - | - | - |
| Machinery and Equipment | - | 119 | (0) | - | - | - | - | - | - |
| Machinery and Equipment | - | 119 | (0) | - | - | - | - | - | - |
| Transport Assets | 136 | 5,365 | (88) | - | - | - | - | - | - |
| Transport Assets | 136 | 5,365 | (88) | - | - | - | - | - | - |
| Land | - | 74 | 0 | - | - | - | - | - | - |
| Land | - | 74 | 0 | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--|---|--------|--------|--------|-------|-------|-------|-------|--------|--------|
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 92,301 | 43,883 | 73,352 | 2,086 | 7,585 | 7,585 | 7,359 | 20,654 | 21,394 |

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

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | 1 | | | | | | | | | |
| Infrastructure | | | | | | | | | | |
| Roads Infrastructure | | | | | | | | | | |
| Roads | | | | | | | | | | |
| Road Structures | | | | | | | | | | |
| Road Furniture | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Storm water Infrastructure | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| Electrical Infrastructure | | | | | | | | | | |
| Power Plants | | | | | | | | | | |
| HV Substations | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| MV Switching Stations | | | | | | | | | | |
| MV Networks | | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Water Supply Infrastructure | | | | | | | | | | |
| Dams and Weirs | | | | | | | | | | |
| Boreholes | | | | | | | | | | |
| Reservoirs | | | | | | | | | | |
| Pump Stations | | | | | | | | | | |
| Water Treatment Works | | | | | | | | | | |
| Bulk Mains | | | | | | | | | | |
| Distribution | | | | | | | | | | |
| Distribution Points | | | | | | | | | | |
| PRV Stations | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Sanitation Infrastructure | | | | | | | | | | |
| Pump Station | | | | | | | | | | |
| Reticulation | | | | | | | | | | |
| Waste Water Treatment Works | | | | | | | | | | |
| Outfall Sewers | | | | | | | | | | |
| Toilet Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Solid Waste Infrastructure | | | | | | | | | | |
| Landfill Sites | | | | | | | | | | |
| Waste Transfer Stations | | | | | | | | | | |
| Waste Processing Facilities | | | | | | | | | | |
| Waste Drop-off Points | | | | | | | | | | |
| Waste Separation Facilities | | | | | | | | | | |
| Electricity Generation Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Rail Infrastructure | | | | | | | | | | |
| Rail Lines | | | | | | | | | | |
| Rail Structures | | | | | | | | | | |
| Rail Furniture | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Coastal Infrastructure | | | | | | | | | | |
| Sand Pumps | | | | | | | | | | |
| Piers | | | | | | | | | | |
| Revetments | | | | | | | | | | |
| Promenades | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Information and Communication Infrastructure | | | | | | | | | | |
| Data Centres | | | | | | | | | | |
| Core Layers | | | | | | | | | | |
| Distribution Layers | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Community Assets | | | | | | | | | | |
| Community Facilities | | | | | | | | | | |
| Halls | | | | | | | | | | |
| Centres | | | | | | | | | | |
| Crèches | | | | | | | | | | |
| Clinics/Care Centres | | | | | | | | | | |
| Fire/Ambulance Stations | | | | | | | | | | |
| Testing Stations | | | | | | | | | | |
| Museums | | | | | | | | | | |

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

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

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 8,902 | 15,271 | 34,918 | 1,660 | 5,820 | 5,820 | 6,018 | 6,217 | 6,416 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 8,902 | 14,843 | 31,620 | 1,660 | 5,820 | 5,820 | 6,018 | 6,217 | 6,416 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 601 | 12,437 | 15,721 | 1,660 | 5,820 | 5,820 | 6,018 | 6,217 | 6,416 |
| LV Networks | | 8,300 | 2,406 | 15,899 | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | 428 | 3,298 | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | 428 | 3,298 | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | 130 | 3 | - | - | - | - | - | - |
| Community Facilities | | - | 130 | 3 | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|---|-------|--------|--------|-------|-------|-------|-------|-------|-------|
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | - | - | - |
| Public Open Space | - | - | - | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | 130 | 3 | - | - | - | - | - | - |
| Sport and Recreation Facilities | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - | - | - | - | - |
| Works of Art | - | - | - | - | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Other assets | 3,375 | - | - | - | - | - | - | - | - |
| Operational Buildings | 3,375 | - | - | - | - | - | - | - | - |
| Municipal Offices | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | - | - | - | - | - | - | - | - | - |
| Workshops | - | - | - | - | - | - | - | - | - |
| Yards | - | - | - | - | - | - | - | - | - |
| Stores | - | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - |
| Training Centres | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - |
| Depots | - | - | - | - | - | - | - | - | - |
| Capital Spares | 3,375 | - | - | - | - | - | - | - | - |
| 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 | - | 10 | 15 | 27 | 53 | 53 | 55 | 57 | 59 |
| Machinery and Equipment | - | 10 | 15 | 27 | 53 | 53 | 55 | 57 | 59 |
| Transport Assets | 7,234 | 15,788 | 30,328 | 1,310 | 2,621 | 2,621 | 2,710 | 2,799 | 2,889 |
| Transport Assets | 7,234 | 15,788 | 30,328 | 1,310 | 2,621 | 2,621 | 2,710 | 2,799 | 2,889 |
| 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 | 19,510 | 31,199 | 65,264 | 2,997 | 8,494 | 8,494 | 8,763 | 9,073 |
| R&M as a % of PPE & Investment Property | | 2.4% | 3.4% | 6.7% | 0.3% | 0.8% | 0.8% | 0.9% | 0.9% |
| R&M as % Operating Expenditure | | 3.4% | 6.5% | 9.4% | 0.8% | 2.0% | 2.0% | 2.4% | 2.0% |

MP306 Dipaleseng - Supporting Table SA34d Depreciation by asset class

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 24,564 | 24,563 | 31,845 | - | - | - | 20,153 | 20,818 | 21,484 |
| Roads Infrastructure | | 2,957 | 3,471 | 3,289 | - | - | - | 20,153 | 20,818 | 21,484 |
| Roads | | 2,957 | 3,471 | 3,289 | - | - | - | 20,153 | 20,818 | 21,484 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 1,649 | 1,735 | 1,708 | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | 1,649 | 1,735 | 1,708 | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 2,124 | 2,329 | 3,183 | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 2,124 | 2,329 | 3,183 | - | - | - | - | - | - |
| Water Supply Infrastructure | | 5,918 | 6,416 | 12,009 | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | 5,918 | 6,416 | 12,009 | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 7,896 | 7,473 | 8,643 | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | 7,896 | 7,473 | 8,643 | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 4,020 | 3,139 | 3,015 | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 4,020 | 3,139 | 3,015 | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 1,133 | 1,064 | 914 | - | - | - | 580 | 600 | 619 |
| Community Facilities | | 1,044 | 977 | 880 | - | - | - | 580 | 600 | 619 |
| Halls | | 1,044 | 977 | 880 | - | - | - | 580 | 600 | 619 |
| 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 | 34 | - | - | - | - | - | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | - | - | - | - | - | - | - | - | - |
| Capital Spares | 89 | 87 | 34 | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - | - | - | - | - |
| Works of Art | - | - | - | - | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Other assets | 1,372 | 1,329 | 1,209 | - | - | - | 766 | 792 | 817 |
| Operational Buildings | 1,088 | 1,064 | 1,006 | - | - | - | 766 | 792 | 817 |
| Municipal Offices | 1,088 | 1,064 | 1,006 | - | - | - | 766 | 792 | 817 |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | - | - | - | - | - | - | - | - | - |
| Workshops | - | - | - | - | - | - | - | - | - |
| Yards | - | - | - | - | - | - | - | - | - |
| Stores | - | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - |
| Training Centres | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - |
| Depots | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Housing | 285 | 265 | 203 | - | - | - | - | - | - |
| Staff Housing | - | - | - | - | - | - | - | - | - |
| Social Housing | - | - | - | - | - | - | - | - | - |
| Capital Spares | 285 | 265 | 203 | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Intangible Assets | 4 | 4 | 4 | - | - | - | - | - | - |
| Servitudes | - | - | - | - | - | - | - | - | - |
| Licences and Rights | 4 | 4 | 4 | - | - | - | - | - | - |
| Water Rights | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | 4 | 4 | 4 | - | - | - | - | - | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 322 | 329 | 406 | - | - | - | 258 | 266 | 275 |
| Computer Equipment | 322 | 329 | 406 | - | - | - | 258 | 266 | 275 |
| Furniture and Office Equipment | 279 | 281 | 273 | 22,035 | 22,035 | 22,035 | 174 | 179 | 185 |
| Furniture and Office Equipment | 279 | 281 | 273 | 22,035 | 22,035 | 22,035 | 174 | 179 | 185 |
| Machinery and Equipment | 152 | 148 | 130 | - | - | - | 854 | 882 | 910 |
| Machinery and Equipment | 152 | 148 | 130 | - | - | - | 854 | 882 | 910 |
| Transport Assets | 531 | 903 | 1,214 | - | - | - | - | - | - |
| Transport Assets | 531 | 903 | 1,214 | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Living resources | | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - |
| Total Depreciation | 1 | 28,356 | 28,621 | 35,996 | 22,035 | 22,035 | 22,035 | 22,785 | 23,537 |
| | | | | | | | | | 24,290 |

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

| Description | ### | 2022/23 | 2023/24 | 2024/25 | Current Year 2025/26 | | | 2026/27 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 |
| R thousand | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 25,862 | 109,351 | 3,448 | 9,225 | 9,225 | 9,225 | 9,394 | 13,851 | 14,221 |
| Roads Infrastructure | | 10,784 | 612 | 1,318 | 6,877 | 6,877 | 6,877 | - | - | - |
| Roads | | 10,784 | 612 | 1,318 | - | - | - | - | - | - |
| Road Structures | | - | - | - | 6,877 | 6,877 | 6,877 | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 1,815 | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| 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 | | 13,264 | 108,739 | 2,130 | 2,348 | 2,348 | 2,348 | 9,394 | 13,851 | 14,221 |
| Pump Station | | 13,264 | 108,739 | 2,130 | 2,348 | 2,348 | 2,348 | 9,394 | 13,851 | 14,221 |
| 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 | | - | - | - | - | - | - | - | - | - |

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|--|---|---|---|-------|-------|-------|---|---|---|
| Coastal Infrastructure | - | - | - | - | - | - | - | - | - |
| Sand Pumps | - | - | - | - | - | - | - | - | - |
| Piers | - | - | - | - | - | - | - | - | - |
| Revetments | - | - | - | - | - | - | - | - | - |
| Promenades | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | - | - | - | - | - | - | - | - | - |
| Data Centres | - | - | - | - | - | - | - | - | - |
| Core Layers | - | - | - | - | - | - | - | - | - |
| Distribution Layers | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Community Assets | - | - | - | 5,215 | 5,215 | 5,215 | - | - | - |
| 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 | - | - | - | 5,215 | 5,215 | 5,215 | - | - | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | - | - | - | 5,215 | 5,215 | 5,215 | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - | - | - | - | - |
| Works of Art | - | - | - | - | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Other assets | - | - | - | - | - | - | - | - | - |
| Operational Buildings | - | - | - | - | - | - | - | - | - |
| Municipal Offices | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | - | - | - | - | - | - | - | - | - |
| Workshops | - | - | - | - | - | - | - | - | - |
| Yards | - | - | - | - | - | - | - | - | - |
| Stores | - | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - |
| Training Centres | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - |
| Depots | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |

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|--|---|--------|---------|-------|--------|--------|--------|-------|--------|--------|
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 25,862 | 109,351 | 3,448 | 14,440 | 14,440 | 14,440 | 9,394 | 13,851 | 14,221 |
| Upgrading of Existing Assets as % of total capex | | 21.9% | 71.4% | 4.5% | 87.4% | 65.6% | 65.6% | 56.1% | 40.1% | 39.9% |
| Upgrading of Existing Assets as % of deprecn" | | 91.2% | 382.1% | 9.6% | 65.5% | 65.5% | 65.5% | 41.2% | 58.8% | 58.5% |

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

| Vote Description | Ref | 2026/27 Medium Term Revenue & Expenditure Framework | | | Forecasts | | | |
|--|-----|---|------------------------|------------------------|------------------|------------------|------------------|---------------|
| | | Budget Year 2026/27 | Budget Year +1 2027/28 | Budget Year +2 2028/29 | Forecast 2029/30 | Forecast 2030/31 | Forecast 2031/32 | Present value |
| R thousand | | | | | | | | |
| Capital expenditure | 1 | | | | | | | |
| Vote 1 - 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 | | 6,961 | 10,449 | 10,728 | | | | |
| Vote 9 - WASTE WATER MANAGEMENT | | 9,394 | 13,851 | 14,221 | | | | |
| Vote 10 - WATER | | - | - | - | | | | |
| Vote 11 - ELECTRICITY | | 398 | 10,205 | 10,666 | | | | |
| Vote 12 - | | - | - | - | | | | |
| Vote 13 - | | - | - | - | | | | |
| Vote 14 - | | - | - | - | | | | |
| Vote 15 - | | - | - | - | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total Capital Expenditure | | 16,753 | 34,505 | 35,615 | - | - | - | - |
| Future operational costs by vote | 2 | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 40,405 | 39,816 | 43,608 | | | | |
| Vote 2 - FINANCE AND ADMINISTRATION | | 64,378 | 70,898 | 61,225 | | | | |
| Vote 3 - COMMUNITY AND PUBLIC SAFETY | | 25,484 | 26,525 | 27,599 | | | | |
| Vote 4 - DEVELOPMENT AND PLANNING | | 14,092 | 14,750 | 15,439 | | | | |
| Vote 5 - SPORTS AND RECREATION | | 1,489 | 1,555 | 1,624 | | | | |
| Vote 6 - ROADS | | 33,470 | 34,736 | 36,029 | | | | |
| Vote 7 - PUBLIC SAFETY | | 5,855 | 6,133 | 6,424 | | | | |
| Vote 8 - WASTE MANAGEMENT | | 53,914 | 51,045 | 57,825 | | | | |
| Vote 9 - WASTE WATER MANAGEMENT | | 6,344 | 6,640 | 6,949 | | | | |
| Vote 10 - WATER | | 37,185 | 36,942 | 37,756 | | | | |
| Vote 11 - ELECTRICITY | | 165,980 | 177,134 | 193,789 | | | | |
| Vote 12 - | | - | - | - | | | | |
| Vote 13 - | | - | - | - | | | | |
| Vote 14 - | | - | - | - | | | | |
| Vote 15 - | | - | - | - | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total future operational costs | | 448,596 | 466,175 | 488,266 | - | - | - | - |
| Future revenue by source | 3 | | | | | | | |
| Exchange Revenue | | | | | | | | |
| Service charges - Electricity | | | | | | | | |
| Service charges - Water | | | | | | | | |
| Service charges - Waste Water Management | | | | | | | | |
| Service charges - Waste Management | | | | | | | | |
| Agency services | | | | | | | | |
| <i>List other revenues sources if applicable</i> | | | | | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total future revenue | | - | - | - | - | - | - | - |
| Net Financial Implications | | 465,349 | 500,680 | 523,881 | - | - | - | - |

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)

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76,800

22,025

16,753

34,505

35,615