MFMA S72 Statement of a municipality participating in MFMA Circular 124 Municipal Debt Relief

Midyear Budget Assessment Report –2025/26 Financial Year

DISTRIBUTION:	
Executive Mayor:	**Ms. Busi Khanye**
Municipal Manager:	**Mr. Lwazi Cindi**
Chief Financial Officer:	**Mr. Mokgopane Thokoane**
Sector Departments:	**National Treasury and Provincial Treasury**
	Uploaded to the National Treasury GoMuni portal

Contents

List of Abbreviations and Acronyms used in the Monthly Budget Statement

AFS – Annual Financial Statements
AGSA - Auditor-General of South Africa
BTO - Budget and Treasury Office
CAPEX – Capital Expenditure
CFO - Chief Financial Officer

PART 1: IN-YEAR REPORT FOR THE MIDYEAR ENDING 31 DECEMBER 2025

TO: THE EXECUTIVE MAYOR

FROM: THE DIRECTORATE: FINANCIAL SERVICES: BUDGET & TREASURY OFFICE

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): SECTION 72: IN-YEAR MONTHLY BUDGET STATEMENT FOR THE MIDYEAR ENDING 31 DECEMBER 2025

1. Purpose

The purpose of this report is to provide a monthly statement on the implementation of the budget of the municipality for the midyear ending 31 December 2025.

2. Background

Section 72(1) of the MFMA requires from the Municipal Manager, as Accounting Officer of the Municipality, to submit a mid-year budget assessment report to the Executive Mayor by 25 January of each year detailing the state of the Municipality's capital and operational budget, based on the Section 71 reports submitted; the Municipality's service delivery performance for the first half of the financial year taking into account the service delivery targets and performance indicators set in the Service Delivery and Budget Implementation Plan (SDBIP); and, also taking into account the previous year's Annual Report and the progress made on resolving problems identified in the Annual Report.

This Mid-Year Budget Assessment report addresses only the financial related matters (budget versus actual for operating income, operating expenditure and capital expenditure) and the progress made on the financial related concerns identified in the latest Annual Report. The Municipality's service delivery performance assessment on the service delivery performance indicators, as specified in the SDBIP. Will be provided in a separate report.

Section 28 of the MFMA determines that: "(1) A municipality may revise an approved annual budget through an adjustments budget. (2) An adjustments budget: (a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year; (b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programs already budgeted for; (c) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality; (d) May authorise the utilisation of projected savings in one vote towards spending under another vote; (e) May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council; (f) May correct any errors in the annual budget; and (g) May provide for any other expenditure within a prescribed framework.

This report does not include draft proposals for adjusting the latest approved annual budget for budgeted revenue and budgeted expenditure. This report is a summary of the main concerns arising from the budget monitoring process. It compares the actual results of operating revenue, operating expenditure and capital expenditure, against the budgeted revenue and expenditure for the first six months of the current financial year. The projections made by the Chief Financial Officer is simply for assessment purposes and is not suggesting that any of the amounts be allocated to line items in the adjustments budget. This will be an administrative exercise performed by senior and middle management, wherein all departments, divisions and sections will be involved.

The budget statement for the Midyear Term of the 2025/26 Financial Year must be submitted on the 15th of January 2026 in order to comply with the reporting timeline. The Section 71 data strings were submitted to Treasury on the 09th of January 2026.

3. Executive Summary

The financial performance is highly affected by both internal and external factors, which amongst others include:

- A high inflation rate.
- Aging infrastructure.
- Wage increases for municipal staff members and the need to fill critical vacancies.
- The inability to service the outstanding Eskom and Department of Water Services debts.
- A low cash flow to procure sufficient machinery, vehicles and other tools to effectively deliver the services to the community.
- The high unemployment rate in the DLM communities which affects the payment of services.
- Illegal water and electricity connections, cable theft and meter tampering.

The municipality has taken measures to mitigate problematic areas with a focus on improving its financial performance. The measures taken to address the aforementioned issues includes the following:

- Issuing notices and cut offs to non-paying consumers.
- Implementing the flat rate to all rural households who have not registered as indigents.

Table 1: Consolidated Summary – Statement of Financial Performance YTD Budget

Description	Financial Year 2025/26				
R thousand	Original Budget	Year TD Actual	Year TD Budget	YTD Variance	YTD Variance %
Operating Revenue	396 929	224 717	198 464	26 252	13%
Operating Expenditure	396 512	203 919	198 256	5 663	3%
Surplus/Deficit)	**417**	**20 797**	**208**	**20 589**	
Capital Expenditure	**16 526**	**9 498**	**8 263**	**1 235**	**15%**

The total year to date actual operating revenue of R224.7, is R13 million (13%) more than the year-to-date budget of R198.4 million whereas the total year to date operating expenditure of R203.9 million, is R5.6 million (3%) more than the year-to-date budget of R198.2 million. The total year to date capital expenditure of R9.4 million is R1.2 million (15%) more than the year-to-date budget of R8.2 million.

4. Budget performance overview

There is slow progress in the implementation of the funding plan. Moreover, the information below relates to the activities that the municipality's implementing with regards to improving their sources of revenue and improving the current methods that are in place. The municipality has updated the funding plan to indicate the corrective measures that will be implemented to achieve a funded budget in a period of three years which include measurable targets in terms of improvement in the collection rate and cost containment initiatives.

4.1 Revenue collection from councilors and officials

Councilors and Staff members of a municipality who are in arrears to the municipality for rates and service charges for a period longer than three (3) months have deductions of not more than 25% of the employee's remuneration for debt in line with the basic conditions of employment.

The municipality has requested to enter into an agreement with the officials and councilors for the payment of arrear accounts.

Revenue enhancement meetings are held monthly and continue to take place on a regular basis. Terms of reference have been established, and implementation has already started.

Cash flow committee terms of refence have been established and meetings are being held going forward. Management of all procurement through Cashflow Management Committee on procurement below R 200 000.00 including contracted services is done.

Revenue from rendering services

The revenue received is below the expected revenue, cut-offs are being implemented monthly.

The Municipality has further implemented the following cost curtailment measure to reduce expenditure:

- Monitor employee related costs by ensuring employees only work 40 hrs overtime
- Prioritising of filling of critical post that have impact on revenue generation and reduces overtime
- Enforce all procurement to be undertaken through and by SCM Unit only
- Manage all procurement through Cashflow Management Committee on procurement below R 200 000.00 including contracted services

4.1 Operating Revenue by Source

Table 2: Table C4 Financial Performance – Revenue – Midyear

MP306 Dipaleseng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		91 447	95 868	–	55 565	55 565	47 934	7 630	16%	95 868
Service charges - Water		29 125	30 589	–	14 178	14 178	15 295	(1 116)	-7%	30 589
Service charges - Waste Water Management		28 368	30 222	–	14 900	14 900	15 111	(211)	-1%	30 222
Service charges - Waste management		11 217	11 698	–	5 848	5 848	5 849	(1)	0%	11 698
Sale of Goods and Rendering of Services		1 780	2 322	–	926	926	1 161	(235)	-20%	2 322
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		52 503	56 629	–	28 035	28 035	28 314	(280)	-1%	56 629
Interest from Current and Non Current Assets		241	380	–	–	–	190	(190)	-100%	380
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		400	455	–	202	202	227	(26)	-11%	455
Licence and permits		3 970	3 064	–	739	739	1 532	(793)	-52%	3 064
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		33	10 800	–	6	6	5 400	(5 394)	-100%	10 800
Non-Exchange Revenue								–		
Property rates		32 021	40 669	–	20 793	20 793	20 334	459	2%	40 669
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 449	125	–	119	119	63	57	91%	125
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		110 201	114 108	–	83 406	83 406	57 054	26 352	46%	114 108
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		(2 662)	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**360 092**	**396 929**	**–**	**224 717**	**224 717**	**198 464**	**26 252**	**13%**	**396 929**

- Electricity Revenue – amounted to **R55.5 million**, above the target by 16%.
- Water Revenue – amounted to **R14.1 million,** below the target by 7**%.**

- Waste Water Management Revenue – amounted to **R14.9 million** below the target by 1%.
- Waste Management – amounted to **R5.8 million, stable at 0%.**
- Sale of Goods and Services – amounted to **R926 thousand**, below the target by 20%.
- Interest earned from receivables – amounted to **R28 million**, below the target by 1%.
- Interest from Current and Non-Current Assets – amounted to **R0**, below the target by 100%.
- Rental From Fixed Assets – amounted to **R202 thousand**, below the target by 100%.
- Operational Revenue – amounted to **R6 thousand**, below the target completely by 100%.
- Property Rates – amounted to **R20.7 million**, above the target by 2%.
- Fines – amounted to **R119 thousand**, above the target by 91%.
- Transfers and subsidies: Operational – amounted to **R83.4 million,** above the target by 46%.

Chart 1: Revenue by Source – Midyear Actual as a percentage of Total Revenue

From the table below we can deduce that 40% of the total revenue to date came from Service Charges. The second largest contributor to the municipality's revenue sources are the operational transfers and subsidies, which contribute to 37% of the total revenue.

Description **R'000**	**Midyear Performance**	**% of the Total Revenue**
Property Rates	R 20 793	9%
Services Charges	R 90 491	40%
Investment Revenue	R 28 035	12%
Transfers and Subsidies – Operational	R 83 406	37%
Other Own Revenue	R 1 992	2%
Total Revenue	**R 224 717**	**100%**

4.2 Operating Expenditure by Type

Expenditure By Type										
Employee related costs		97 060	84 090	–	43 010	43 010	42 045	965	2%	84 090
Remuneration of councillors		8 041	8 292	–	3 437	3 437	4 146	(709)	-17%	8 292
Bulk purchases - electricity		107 387	126 388	–	68 375	68 375	14 618	53 757	368%	126 388
Inventory consumed		37 799	7 500	–	9 473	9 473	3 750	5 723	153%	7 500
Debt impairment		94 830	117 456	–	(116)	(116)	58 728	(58 844)	-100%	117 456
Depreciation and amortisation		135 954	22 035	–	61	61	11 018	(10 957)	-99%	22 035
Interest		48 442	7 500	–	17 330	17 330	3 750	13 580	362%	7 500
Contracted services		126 334	13 750	–	41 970	41 970	55 451	(13 481)	-24%	13 750
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		34 983	9 500	–	20 380	20 380	4 750	15 630	329%	9 500
Losses on Disposal of Assets		6 835	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**697 664**	**396 512**	–	**203 919**	**203 919**	**198 256**	**5 663**	**3%**	**396 512**

Table 3: Table C4 Financial Performance – Expenditure – Midyear

- Employee Related Costs – amounted to **R43.0 million**, above the target by 2%.
- Remuneration of Councillors – amounted to **R3.4 million**, below the target by 9%.
- Bulk Purchases – amounted to **R68.3 million**, above the target by 4%.
- Inventory Consumed – amounted to **R9.4 million**, above the target by 76%. . This was due to the Chemical Purchases and the spare material procured due to theft and vandalism of the Infrastructure materials.
- Interest – amounted to **R17.3 million**, above the target by 181%.the interest is as a results of the Eskom Debt charging Interest per month
- Contracted Services – amounted to **R41.9 million**, below the target by -255%. The cost of security has escalated due to the increase in the number of sites.
- Operational Costs - amounted to **R20.3 million**, above the target by 165%. The breakdown of materials infrastructure also contributed in the increase of the operating costs

Cost Description	Budget	Actual to date		Expected Percentage	Variance %
Employee Cost	84 090	43 010	51%	50%	0,01
Councillor Remuneration	8 292	3 437	41%	50%	(0,09)
Bulk	126 388	68 375	54%	50%	0,04
Inventory	7 500	9 473	126%	50%	0,76
Interst	7 500	17 330	231%	50%	1,81
Contrcted sercice	13 750	41 970	305%	50%	2,55
Operating Cost	9 500	20 380	215%	50%	1,65
	257 020,00	**203 975,00**			

4.3 Capital expenditure

Capital projects for the current financial year are already in progress and will accelerate towards year-end. Monthly and quarterly monitoring of capital implementation are done.

4.4 Cash flows

Reconciliations of the primary and secondary bank accounts are done on a monthly basis.

5. In-year budget statement tables

Table 4: C1 Monthly Budget Statement Summary – Midyear

MP306 Dipaleseng - Table C1 Monthly Budget Statement Summary - M06 - Half Year

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	32 021	40 669	–	20 793	20 793	20 334	459	2%	40 669
Service charges	160 156	168 378	–	90 491	90 491	84 189	6 302	7%	168 378
Investment revenue	241	380	–	–	–	190	(190)	-100%	380
Transfers and subsidies - Operational	110 201	114 108	–	83 406	83 406	57 054	26 352	46%	114 108
Other own revenue	57 473	73 395	–	30 026	30 026	36 697	(6 671)	-18%	73 395
Total Revenue (excluding capital transfers and contributions)	**360 092**	**396 929**	**–**	**224 717**	**224 717**	**198 464**	**26 252**	**13%**	**396 929**
Employee costs	97 060	84 090	–	43 010	43 010	42 045	965	2%	84 090
Remuneration of Councillors	8 041	8 292	–	3 437	3 437	4 146	(709)	-17%	8 292
Depreciation and amortisation	135 954	22 035	–	61	61	11 018	(10 957)	-99%	22 035
Interest	48 442	7 500	–	17 330	17 330	3 750	13 580	362%	7 500
Inventory consumed and bulk purchases	145 186	133 888	–	77 848	77 848	18 368	59 480	324%	133 888
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	262 981	140 706	–	62 233	62 233	118 929	(56 696)	-48%	140 706
Total Expenditure	**697 664**	**396 512**	**–**	**203 919**	**203 919**	**198 256**	**5 663**	**3%**	**396 512**
Surplus/(Deficit)	**(337 572)**	**417**	**–**	**20 797**	**20 797**	**208**	**20 589**	**9882%**	**417**
Transfers and subsidies - capital (monetary allocations)	33 335	16 528	–	–	–	8 264	(8 264)	-100%	16 528
Transfers and subsidies - capital (in-kind)	154 220	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**(150 017)**	**16 945**	**–**	**20 797**	**20 797**	**8 472**	**12 325**	**145%**	**16 945**
Share of surplus/ (deficit) of associate	(50)	–	–	(28)	(28)	–	(28)	#DIV/0!	–
Surplus/ (Deficit) for the year	**(150 067)**	**16 945**	**–**	**20 769**	**20 769**	**8 472**	**12 297**	**145%**	**16 945**
Capital expenditure & funds sources									
Capital expenditure	**76 800**	**16 526**	**–**	**9 498**	**9 498**	**8 263**	**1 235**	**15%**	**16 526**
Capital transfers recognised	76 073	16 526	–	9 397	9 397	8 263	1 134	14%	16 526
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	499	–	–	–	–	–	–		–
Total sources of capital funds	**76 573**	**16 526**	**–**	**9 397**	**9 397**	**8 263**	**1 134**	**14%**	**16 526**
Financial position									
Total current assets	444 474	252 620	–		566 161				252 620
Total non current assets	1 156 562	1 092 269	–		1 166 061				1 092 269
Total current liabilities	1 016 293	504 302	–		1 126 653				504 302
Total non current liabilities	76 819	163 709	–		76 819				163 709
Community wealth/Equity	**501 507**	**676 877**	**–**		**528 749**				**676 877**
Cash flows									
Net cash from (used) operating	100 159	35 092	–	27 851	27 851	70 940	43 089	61%	35 092
Net cash from (used) investing	31 798	(16 526)	–	(8 382)	(8 382)	(8 263)	119	-1%	(16 526)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**136 332**	**22 941**	**–**	**–**	**20 242**	**67 052**	**46 810**	**70%**	**19 339**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	27 674	15 915	14 611	14 340	14 645	14 910	12 735	917 370	1 032 201
Creditors Age Analysis									
Total Creditors	33 794	28 310	26 998	17 304	28 387	17 320	33 671	436 042	621 825

Table 5: C2 Monthly Budget Statement – Financial Performance (Functional Classification) – Midyear

MP306 Dipaleseng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		**180 930**	**212 919**	**–**	**129 684**	**129 684**	**106 460**	23 225	22%	**212 919**
Executive and council		98 449	111 447	–	80 661	80 661	55 723	24 937	45%	111 447
Finance and administration		82 481	101 473	–	49 024	49 024	50 736	(1 713)	-3%	101 473
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**42 333**	**15 024**	**–**	**1 252**	**1 252**	**7 512**	(6 260)	-83%	**15 024**
Community and social services		487	549	–	267	267	275	(8)	-3%	549
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		41 846	14 474	–	985	985	7 237	(6 252)	-86%	14 474
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**37**	**16 546**	**–**	**47**	**47**	**8 273**	(8 226)	-99%	**16 546**
Planning and development		37	16 546	–	47	47	8 273	(8 226)	-99%	16 546
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**324 347**	**168 968**	**–**	**93 733**	**93 733**	**84 484**	**9 249**	11%	**168 968**
Energy sources		100 132	94 956	–	57 756	57 756	47 478	10 277	22%	94 956
Water management		183 345	30 589	–	14 178	14 178	15 295	(1 116)	-7%	30 589
Waste water management		28 368	30 222	–	14 900	14 900	15 111	(211)	-1%	30 222
Waste management		12 502	13 200	–	6 899	6 899	6 600	299	5%	13 200
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**547 647**	**413 457**	**–**	**224 717**	**224 717**	**206 728**	**17 988**	**9%**	**413 457**
Expenditure - Functional										
Governance and administration		**203 317**	**190 643**	**–**	**69 546**	**69 546**	**96 011**	(26 465)	-28%	**190 643**
Executive and council		22 219	19 952	–	9 385	9 385	12 386	(3 002)	-24%	19 952
Finance and administration		181 097	170 691	–	60 161	60 161	83 624	(23 463)	-28%	170 691
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**53 420**	**26 776**	**–**	**23 578**	**23 578**	**14 607**	8 971	61%	**26 776**
Community and social services		44 392	17 933	–	19 588	19 588	9 768	9 819	101%	17 933
Sport and recreation		991	1 425	–	419	419	712	(294)	-41%	1 425
Public safety		8 038	7 419	–	3 572	3 572	4 126	(554)	-13%	7 419
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**26 053**	**23 323**	**–**	**11 619**	**11 619**	**11 572**	47	0%	**23 323**
Planning and development		18 822	19 059	–	10 566	10 566	9 440	1 126	12%	19 059
Road transport		7 231	4 264	–	1 053	1 053	2 132	(1 079)	-51%	4 264
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**414 824**	**155 769**	**–**	**99 148**	**99 148**	**76 066**	**23 082**	30%	**155 769**
Energy sources		178 762	129 653	–	85 622	85 622	62 675	22 947	37%	129 653
Water management		172 634	9 013	–	10 923	10 923	4 378	6 545	149%	9 013
Waste water management		35 294	6 061	–	369	369	2 262	(1 894)	-84%	6 061
Waste management		28 133	11 042	–	2 234	2 234	6 751	(4 517)	-67%	11 042
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**697 614**	**396 512**	**–**	**203 891**	**203 891**	**198 256**	**5 635**	**3%**	**396 512**
Surplus/ (Deficit) for the year		**(149 967)**	**16 945**	**–**	**20 825**	**20 825**	**8 472**	**12 353**	**146%**	**16 945**

Table 6: C3 Monthly Budget Statement – Financial Performance (Revenue and Expenditure by Municipal Vote) – Midyear

MP306 Dipaleseng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - Half Year

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		98 449	111 447	–	80 661	80 661	55 723	24 937	44.8%	111 447
Vote 2 - FINANCE AND ADMINISTRATION		82 481	101 473	–	49 024	49 024	50 736	(1 713)	-3.4%	101 473
Vote 3 - COMMUNITY AND PUBLIC SAFETY		487	549	–	267	267	275	(8)	-2.8%	549
Vote 4 - DEVELOPMENT AND PLANNING		37	16 546	–	47	47	8 273	(8 226)	-99.4%	16 546
Vote 5 - SPORTS AND RECREATION		–	–	–	–	–	–	–		–
Vote 6 - ROADS		41 846	14 474	–	985	985	7 237	(6 252)	-86.4%	14 474
Vote 7 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 8 - WASTE MANAGEMENT		12 502	13 200	–	6 899	6 899	6 600	299	4.5%	13 200
Vote 9 - WASTE WATER MANAGEMENT		28 368	30 222	–	14 900	14 900	15 111	(211)	-1.4%	30 222
Vote 10 - WATER		183 345	30 589	–	14 178	14 178	15 295	(1 116)	-7.3%	30 589
Vote 11 - ELECTRICITY		100 132	94 956	–	57 756	57 756	47 478	10 277	21.6%	94 956
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**547 647**	**413 457**	**–**	**224 717**	**224 717**	**206 728**	**17 988**	**8.7%**	**413 457**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		22 219	19 952	–	9 385	9 385	12 386	(3 002)	-24.2%	19 952
Vote 2 - FINANCE AND ADMINISTRATION		181 097	170 691	–	60 161	60 161	83 624	(23 463)	-28.1%	170 691
Vote 3 - COMMUNITY AND PUBLIC SAFETY		44 392	17 933	–	19 588	19 588	9 768	9 819	100.5%	17 933
Vote 4 - DEVELOPMENT AND PLANNING		16 830	13 185	–	9 261	9 261	6 503	2 758	42.4%	13 185
Vote 5 - SPORTS AND RECREATION		991	1 425	–	419	419	712	(294)	-41.2%	1 425
Vote 6 - ROADS		10 855	11 967	–	3 203	3 203	6 400	(3 198)	-50.0%	11 967
Vote 7 - PUBLIC SAFETY		6 405	5 590	–	2 728	2 728	2 795	(67)	-2.4%	5 590
Vote 8 - WASTE MANAGEMENT		28 133	11 042	–	2 234	2 234	6 751	(4 517)	-66.9%	11 042
Vote 9 - WASTE WATER MANAGEMENT		35 294	6 061	–	369	369	2 262	(1 894)	-83.7%	6 061
Vote 10 - WATER		172 634	9 013	–	10 923	10 923	4 378	6 545	149.5%	9 013
Vote 11 - ELECTRICITY		178 762	129 653	–	85 622	85 622	62 675	22 947	36.6%	129 653
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**697 614**	**396 512**	**–**	**203 891**	**203 891**	**198 256**	**5 635**	**2.8%**	**396 512**
Surplus/ (Deficit) for the year	2	**(149 967)**	**16 945**	**–**	**20 825**	**20 825**	**8 472**	**12 353**	**145.8%**	**16 945**

Table 7: C4 Monthly Budget Statement – Financial Performance (Revenue and Expenditure) – Midyear

MP306 Dipaleseng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		91 447	95 868	–	55 565	55 565	47 934	7 630	16%	95 868
Service charges - Water		29 125	30 589	–	14 178	14 178	15 295	(1 116)	-7%	30 589
Service charges - Waste Water Management		28 368	30 222	–	14 900	14 900	15 111	(211)	-1%	30 222
Service charges - Waste management		11 217	11 698	–	5 848	5 848	5 849	(1)	0%	11 698
Sale of Goods and Rendering of Services		1 780	2 322	–	926	926	1 161	(235)	-20%	2 322
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		52 503	56 629	–	28 035	28 035	28 314	(280)	-1%	56 629
Interest from Current and Non Current Assets		241	380	–	–	–	190	(190)	-100%	380
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		400	455	–	202	202	227	(26)	-11%	455
Licence and permits		3 970	3 064	–	739	739	1 532	(793)	-52%	3 064
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		33	10 800	–	6	6	5 400	(5 394)	-100%	10 800
Non-Exchange Revenue								–		
Property rates		32 021	40 669	–	20 793	20 793	20 334	459	2%	40 669
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		1 449	125	–	119	119	63	57	91%	125
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		110 201	114 108	–	83 406	83 406	57 054	26 352	46%	114 108
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		(2 662)	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**360 092**	**396 929**	**–**	**224 717**	**224 717**	**198 464**	**26 252**	**13%**	**396 929**
Expenditure By Type										
Employee related costs		97 060	84 090	–	43 010	43 010	42 045	965	2%	84 090
Remuneration of councillors		8 041	8 292	–	3 437	3 437	4 146	(709)	-17%	8 292
Bulk purchases - electricity		107 387	126 388	–	68 375	68 375	14 618	53 757	368%	126 388
Inventory consumed		37 799	7 500	–	9 473	9 473	3 750	5 723	153%	7 500
Debt impairment		94 830	117 456	–	(116)	(116)	58 728	(58 844)	-100%	117 456
Depreciation and amortisation		135 954	22 035	–	61	61	11 018	(10 957)	-99%	22 035
Interest		48 442	7 500	–	17 330	17 330	3 750	13 580	362%	7 500
Contracted services		126 334	13 750	–	41 970	41 970	55 451	(13 481)	-24%	13 750
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		34 983	9 500	–	20 380	20 380	4 750	15 630	329%	9 500
Losses on Disposal of Assets		6 835	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**697 664**	**396 512**	**–**	**203 919**	**203 919**	**198 256**	**5 663**	**3%**	**396 512**
Surplus/(Deficit)		**(337 572)**	**417**	**–**	**20 797**	**20 797**	**208**	**20 589**	**9882%**	**417**
Transfers and subsidies - capital (monetary allocations)		33 335	16 528	–	–	–	8 264	(8 264)	-100%	16 528
Transfers and subsidies - capital (in-kind)		154 220	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(150 017)**	**16 945**	**–**	**20 797**	**20 797**	**8 472**			**16 945**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(150 017)**	**16 945**	**–**	**20 797**	**20 797**	**8 472**			**16 945**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**(150 017)**	**16 945**	**–**	**20 797**	**20 797**	**8 472**			**16 945**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		(50)	–	–	(28)	(28)	–	(28)	#DIV/0!	–
Surplus/ (Deficit) for the year		**(150 067)**	**16 945**	**–**	**20 769**	**20 769**	**8 472**			**16 945**

Table 8: C5 Monthly Budget Statement – Capital Expenditure (Municipal Vote, Functional Classification and Funding) – Midyear

MP306 Dipaleseng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - Half Year

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY AND PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 4 - DEVELOPMENT AND PLANNING		–	–	–	–	–	–	–		–
Vote 5 - SPORTS AND RECREATION		–	–	–	–	–	–	–		–
Vote 6 - ROADS		–	–	–	–	–	–	–		–
Vote 7 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 8 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 10 - WATER		–	–	–	–	–	–	–		–
Vote 11 - ELECTRICITY		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - FINANCE AND ADMINISTRATION		600	–	–	212	212	–	212	#DIV/0!	–
Vote 3 - COMMUNITY AND PUBLIC SAFETY		0	–	–	–	–	–	–		–
Vote 4 - DEVELOPMENT AND PLANNING		–	–	–	–	–	–	–		–
Vote 5 - SPORTS AND RECREATION		–	5 215	–	–	–	2 607	(2 607)	-100%	5 215
Vote 6 - ROADS		17 846	6 877	–	4 315	4 315	1 551	2 763	178%	6 877
Vote 7 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 8 - WASTE MANAGEMENT		1 132	2 086	–	776	776	1 043	(267)	-26%	2 086
Vote 9 - WASTE WATER MANAGEMENT		54 701	2 348	–	4 196	4 196	3 061	1 135	37%	2 348
Vote 10 - WATER		–	–	–	–	–	–	–		–
Vote 11 - ELECTRICITY		2 520	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	76 800	16 526	–	9 498	9 498	8 263	1 235	15%	16 526
Total Capital Expenditure		76 800	16 526	–	9 498	9 498	8 263	1 235	15%	16 526
Capital Expenditure - Functional Classification										
Governance and administration		600	–	–	212	212	–	212	#DIV/0!	–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		600	–	–	212	212	–	212	#DIV/0!	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		0	5 215	–	–	–	2 607	(2 607)	-100%	5 215
Community and social services		0	–	–	–	–	–	–		–
Sport and recreation		–	5 215	–	–	–	2 607	(2 607)	-100%	5 215
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		17 846	6 877	–	4 315	4 315	1 551	2 763	178%	6 877
Planning and development		–	–	–	–	–	–	–		–
Road transport		17 846	6 877	–	4 315	4 315	1 551	2 763	178%	6 877
Environmental protection		–	–	–	–	–	–	–		–
Trading services		58 353	4 434	–	4 972	4 972	4 104	868	21%	4 434
Energy sources		2 520	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		54 701	2 348	–	4 196	4 196	3 061	1 135	37%	2 348
Waste management		1 132	2 086	–	776	776	1 043	(267)	-26%	2 086
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	76 800	16 526	–	9 498	9 498	8 263	1 235	15%	16 526
Funded by:										
National Government		76 073	16 526	–	9 397	9 397	8 263	1 134	14%	16 526
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		76 073	16 526	–	9 397	9 397	8 263	1 134	14%	16 526
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		499	–	–	–	–	–	–		–
Total Capital Funding		76 573	16 526	–	9 397	9 397	8 263	1 134	14%	16 526

MP306 Dipaleseng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
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 -		-	-	-	-	-	-	-		-

MP306 Dipaleseng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
8.1 - REFUSE REMOVAL		–	–	–	–	–	–	–		–
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–

MP306 Dipaleseng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
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		600	–	–	212	212	–	212	#DIV/0!	–
2.1 - FINANCIAL SERVICES BTO		600	–	–	212	212	–	212	#DIV/0!	–
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		0	–	–	–	–	–	–		–
3.1 - DEPARTMENTAL COMMUNITY SERVICES		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	–	–	–	2 607	(2 607)	-100%	5 215
5.1 - PARKS & RECREATION		–	5 215	–	–	–	2 607	(2 607)	-100%	5 215
5.2 - SPORTS		–	–	–	–	–	–	–		–
5.3 -		–	–	–	–	–	–	–		–
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–

MP306 Dipaleseng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - ROADS		**17 846**	**6 877**	–	**4 315**	**4 315**	**1 551**	2 763	178%	**6 877**
6.1 - PUBLIC WORKS		–	–	–	–	–	–	–		–
6.2 - TECHNICAL SERVICES & PMU		–	–	–	–	–	–	–		–
6.3 - PMU		–	–	–	–	–	–	–		–
6.4 - ROADS & STORMWATER		17 846	6 877	–	4 315	4 315	1 551	2 763	178%	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**	–	**776**	**776**	**1 043**	(267)	-26%	**2 086**
8.1 - REFUSE REMOVAL		1 132	2 086	–	776	776	1 043	(267)	-26%	2 086
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - WASTE WATER MANAGEMENT		**54 701**	**2 348**	–	**4 196**	**4 196**	**3 061**	1 135	37%	**2 348**
9.1 - SEWERAGE SERVICES		54 701	2 348	–	4 196	4 196	3 061	1 135	37%	2 348
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		**2 520**	–	–	–	–	–	–		–
11.1 - ELECTRICITY DISTRIBUTION		2 520	–	–	–	–	–	–		–
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 -		–	–	–	–	–	–	–		–

MP306 Dipaleseng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 single-year capital expenditure		76 800	16 526	–	9 498	9 498	8 263	1 235	15%	16 526
Total Capital Expenditure		76 800	16 526	–	9 498	9 498	8 263	1 235	15%	16 526

Table 9: C6 Monthly Budget Statement – Financial Position – Midyear

MP306 Dipaleseng - Table C6 Monthly Budget Statement - Financial Position - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		773	22 941	–	34 917	22 941
Trade and other receivables from exchange transactions		233 462	162 534	–	289 927	162 534
Receivables from non-exchange transactions		57 432	50 319	–	71 772	50 319
Current portion of non-current receivables		–	–	–	–	–
Inventory		187	9 795	–	187	9 795
VAT		152 404	7 030	–	169 140	7 030
Other current assets		217	–	–	218	–
Total current assets		**444 474**	**252 620**	**–**	**566 161**	**252 620**
Non current assets						
Investments		–	–	–	–	–
Investment property		39 356	39 356	–	39 356	39 356
Property, plant and equipment		1 117 121	1 052 824	–	1 126 619	1 052 824
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		85	89	–	85	89
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**1 156 562**	**1 092 269**	**–**	**1 166 061**	**1 092 269**
TOTAL ASSETS		**1 601 036**	**1 344 888**	**–**	**1 732 222**	**1 344 888**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		2 985	3 007	–	2 972	3 007
Trade and other payables from exchange transactions		718 002	496 474	–	798 200	496 474
Trade and other payables from non-exchange transactions		19 975	–	–	35 890	–
Provision		113 527	787	–	113 527	787
VAT		161 804	4 034	–	176 064	4 034
Other current liabilities		–	–	–	–	–
Total current liabilities		**1 016 293**	**504 302**	**–**	**1 126 653**	**504 302**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		62 123	–	–	62 123	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		14 696	163 709	–	14 696	163 709
Total non current liabilities		**76 819**	**163 709**	**–**	**76 819**	**163 709**
TOTAL LIABILITIES		**1 093 112**	**668 011**	**–**	**1 203 472**	**668 011**
NET ASSETS	2	**507 924**	**676 877**	**–**	**528 749**	**676 877**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		501 507	676 877	–	528 749	676 877
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**501 507**	**676 877**	**–**	**528 749**	**676 877**

Table 10: C7 Monthly Budget Statement – Cash Flow – Midyear

MP306 Dipaleseng - Table C7 Monthly Budget Statement - Cash Flow - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		17 683	29 688	–	10 933	10 933	26 186	(15 253)	-58%	29 688
Service charges		117 371	86 917	–	69 583	69 583	85 504	(15 921)	-19%	86 917
Other revenue		45 014	43 852	–	7 125	7 125	21 804	(14 679)	-67%	43 852
Transfers and Subsidies - Operational		121 317	114 747	–	95 190	95 190	57 502	37 689	66%	114 747
Transfers and Subsidies - Capital		33 335	16 528	–	13 115	13 115	8 264	4 851	59%	16 528
Interest		–	380	–	–	–	190	(190)	-100%	380
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(234 561)	(263 020)	–	(168 096)	(168 096)	(131 510)	(36 585)	28%	(263 020)
Interest		–	6 000	–	–	–	3 000	(3 000)	-100%	6 000
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**100 159**	**35 092**	**–**	**27 851**	**27 851**	**70 940**	**43 089**	**61%**	**35 092**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		31 798	(16 526)	–	(8 382)	(8 382)	(8 263)	(119)	1%	(16 526)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**31 798**	**(16 526)**	**–**	**(8 382)**	**(8 382)**	**(8 263)**	**119**	**-1%**	**(16 526)**
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		**131 957**	**18 566**	**–**	**19 469**	**19 469**	**62 677**			**18 566**
Cash/cash equivalents at beginning:		4 375	4 375	–		773	4 375			773
Cash/cash equivalents at month/year end:		136 332	22 941	–		20 242	67 052			19 339

Table C7 provides details of the monthly cash in- and out flow. For midyear ended 31 December 2025, the net cash from operating activities was a surplus of **R 27.8 million** whilst cash used for investing activities amounts to a deficit **R 8.3 million**. Furthermore, the municipality did not record any amount for the net cash used for financing activities. The cash & cash equivalents held at the end of the midyear ended 31 December 2025 amount to a surplus of **R 19.4 million**.

It should be noted that the municipality has a favourable bank balance at the end of the reporting midyear ended in 31 December 2025. Moreover, there’s still outstanding creditors and outstanding debtors as disclosed in the debtors and creditors age analysis tables below.

PART 2: SUPPORTING DOCUMENTATION

6. Debtors' Analysis

The Municipality is in full control of the billing system and apply their credit control policies in managing consumer debtors

Government departments that are in arrears are reported to the COGHSTA at the Debt Forum for further intervention.

The Debtors age analysis includes only those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

Table 11: SC3 Monthly Budget Statement – Aged Debtors – Midyear

MP306 Dipaleseng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - Half Year

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 891	1 550	1 473	1 534	1 513	1 636	1 638	129 153	141 389	135 474	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 117	3 685	2 823	2 759	2 890	2 769	2 074	105 002	134 119	115 495	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	3 238	2 505	2 344	2 212	2 290	2 427	1 669	106 167	122 853	114 766	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	3 004	2 010	1 846	1 822	1 988	2 089	1 726	152 844	167 329	160 469	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 109	1 082	1 072	1 067	1 062	1 067	1 030	87 997	95 487	92 222	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	2 244	2 244	2 244	–	–
Interest on Arrear Debtor Accounts	1810	5 304	5 041	5 001	4 914	4 860	4 900	4 552	296 004	330 577	315 230	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	11	42	50	31	42	21	46	37 960	38 203	38 100	–	–
Total By Income Source	**2000**	**27 674**	**15 915**	**14 611**	**14 340**	**14 645**	**14 910**	**12 735**	**917 370**	**1 032 201**	**974 000**	**–**	**–**
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	630	596	546	571	734	814	496	19 969	24 356	22 584	–	–
Commercial	2300	16 557	5 319	4 092	4 044	4 102	4 062	3 390	246 625	288 193	262 225	–	–
Households	2400	10 488	10 000	9 973	9 724	9 809	10 033	8 849	650 776	719 652	689 191	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**27 674**	**15 915**	**14 611**	**14 340**	**14 645**	**14 910**	**12 735**	**917 370**	**1 032 201**	**974 000**	**–**	**–**

The debtor's age analysis analyses amounts owed by customers for services rendered by the municipality according to the length of time that those amounts have remained unpaid.

The debtors' balance for the reporting midyear ended 31 December 2025 amounts to **R 1.032 billion**. Outstanding Debtors that are older than 90 days' amounts to **R 974 million** of the total outstanding debts.

Arrears: Councillors

1. The total outstanding debt of Councillors to date – after the due date of the midyear was **R 602 500.60**
2. The services amount deducted by mutual agreement between both the municipality and the councillors respectively as a collective was **R 51 507.12** for the midyear ended 31 December 2025.

Arrears: Employees

1. The outstanding debt of employees after the due date of the midyear was **R 974 800.20**
2. The services amount deducted by mutual agreement between both the municipality and the employees respectively as a collective was **R 41 087.64** for the midyear ended 31 December 2025.

7. Creditors' Analysis

The municipality has not signed a settlement agreement with the Department of Water and Sanitation for a monthly payment but is however currently in an ongoing discussion with the Department regarding a payment arrangement. The municipality is not up to date with its commitment and interest is being charged on outstanding amounts.
The municipality has not entered into a debt settlement arrangement with Eskom for a monthly payment in the 2025/26 financial year. The municipality is not up to date with this commitment and interest is still being charged on outstanding amounts. The municipality has had continuous negotiations with Eskom but could not agree on a feasible amount to pay on a monthly basis due to the municipality's cash flow constraints.

The Municipality has made arrangements with MUNSOFT and the Auditor General of South Africa to honour its commitment of paying R 750 000 and R 500 000 respectively on a monthly basis and to develop payment plans for the repayment of debt for the 2025/26 Financial Year. Arrangements are structured in a manner that will ensure that the net cash flows of the municipality are positive and that the legal obligations of the terms of the arrangements are met. The municipality is currently not being charged any interest by both MUNSOFT and the Auditor General of South Africa respectively.

Table 12: C3 Monthly Budget Statement – Aged Creditors – Midyear

MP306 Dipaleseng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - Half Year

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	19 227	3 435	10 110	11 917	15 781	11 269	13 693	156 911	**242 344**	–
Bulk Water	0200	–	–	–	–	–	–	–	30 986	**30 986**	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	14 567	21 046	14 041	5 387	12 605	6 051	17 617	245 113	**336 428**	–
Auditor General	0800	–	3 828	2 847	–	–	–	2 361	3 032	**12 068**	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**33 794**	**28 310**	**26 998**	**17 304**	**28 387**	**17 320**	**33 671**	**436 042**	**621 825**	–

The creditors' age analysis indicates an analysis of unpaid received invoices, aged by due date. The creditors are broken down into eight ageing periods.

The Creditors Analysis shows an outstanding amount of **R 621.8 million** for the midyear ended 31 December 2025. The municipality has taken several initiatives to ensure that the arrears amount owed to Eskom is paid. The outstanding amount for Bulk Water is **R 30.9 million**.

The Municipality's outstanding trade creditors amount to **R 336.4 million**. The Municipality has an outstanding payment to Auditor General of **R 12.0 million**.

The Municipality does not maintain sufficient working capital thus resulting in statutory payments and some other creditors not being paid timeously. The outstanding creditors are continuously increasing thus indicating that the Municipality is entering into obligations that it's unable to service. Unless all interventions are implemented (Revenue enhancement strategy, financial recovery, cost curtailments & installation of smart meters) the Municipality will face severe financial sustainability issues & distress, that might require the Municipality to consider interventions as entrenched within the Municipal Finance Management Act.

8. Investment portfolio analysis

The municipality does not have an investment portfolio.

9. Allocation and grant receipts and expenditure

The DORA grants are paid out in tranches annually. The first tranche was received in July and the second and third tranches will be received in December 2025 and March 2026 respectively as the National Treasury payment schedule. No changes have been made in the grant allocation.

The operational grant income received is 28.75% of the budget.

Table 13: Grants Allocation and Grant Receipt and Expenditure

SUMMARY

Period	Equitable share	Expanded Public Works Programme (EPWP)	Municipal Infrastructure Gramt (MIG)	Financial Management Grant (FMG)	Intergrated National Electrification Grant(INEP)
2025/26	109 806 000.00	1 502 000.00	16 528 000.00	2 800 000.00	

Amounts per Treasury Payment schedules

Period		Equitable share	Expanded Public Works Programme (EPWP)	Municipal Infrastructure Gramt (MIG)	Financial Management Grant (FMG)	Intergrated National Electrification Grant(INEP)
Month	Date					
Jul-25		45 753 000.00				
Aug-25			375 000.00	7 188 000.00	2 800 000.00	
Sept-25						
Oct-25						
Nov-25		36 602 000.00	676 000.00	5 927 000.00		
Dec-25						
Jan-26						
Feb-26						
Mar-26						
Apr-26						
May-26						
Jun-26						
		82 355 000.00	1 051 000.00	13 115 000.00	2 800 000.00	-

Amounts per Bank statement

Period		Equitable share	Expanded Public Works Programme (EPWP)	Municipal Infrastructure Gramt (MIG)	Financial Management Grant (FMG)	Intergrated National Electrification Grant(INEP)
Month	Date					
Jul-25		20 969 063.78	120 400.00	232 135.85	56 597.99	
Aug-25		27 248 944.44	117 880.00	4 551 274.83	1 211 044.62	
Sept-25		20 084 130.51	117 600.00	695 574.67	55 807.29	
Oct-25		18 259 663.80	123 200.00	563 981.83	690 661.25	
Nov-25		15 282 203.44	126 000.00	869 802.40	547 503.82	
Dec-25		25 330 474.31	126 000.00	3 448 701.58	65 534.92	
Jan-26						
Feb-26						
Mar-26						
Apr-26						
May-26						
Jun-26						
		127 174 480.28	731 080.00	10 361 471.16	2 627 149.89	-

10. Councillor and board member allowances and employee benefits

Table 14: SC8 Councillor and Staff Benefits – Midyear

MP306 Dipaleseng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - Half Year

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 470	6 959	–	3 174	3 174	3 479	(305)	-9%	6 959
Pension and UIF Contributions		4	299	–	–	–	149	(149)	-100%	299
Medical Aid Contributions		–	310	–	–	–	155	(155)	-100%	310
Motor Vehicle Allowance		143	–	–	–	–	–	–		–
Cellphone Allowance		425	540	–	222	222	270	(49)	-18%	540
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	184	–	41	41	92	(51)	-56%	184
Sub Total - Councillors		**8 041**	**8 292**	**–**	**3 437**	**3 437**	**4 146**	**(709)**	**-17%**	**8 292**
% increase	4		**3.1%**							**3.1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	5 192	–	–	–	2 596	(2 596)	-100%	5 192
Pension and UIF Contributions		–	721	–	–	–	361	(361)	-100%	721
Medical Aid Contributions		–	181	–	–	–	91	(91)	-100%	181
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	121	–	–	–	60	(60)	-100%	121
Motor Vehicle Allowance		–	241	–	–	–	121	(121)	-100%	241
Cellphone Allowance		–	199	–	–	–	100	(100)	-100%	199
Housing Allowances		–	181	–	–	–	91	(91)	-100%	181
Other benefits and allowances		–	–	–	1	1	–	1	#DIV/0!	–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**–**	**6 837**	**–**	**1**	**1**	**3 418**	**(3 417)**	**-100%**	**6 837**
% increase	4		**#DIV/0!**							**#DIV/0!**
Other Municipal Staff										
Basic Salaries and Wages		56 945	42 918	–	26 981	26 981	21 459	5 522	26%	42 918
Pension and UIF Contributions		12 074	11 180	–	5 879	5 879	5 590	289	5%	11 180
Medical Aid Contributions		4 780	2 500	–	2 241	2 241	1 250	992	79%	2 500
Overtime		9 807	5 796	–	3 773	3 773	2 898	875	30%	5 796
Performance Bonus		4 380	4 600	–	1 916	1 916	2 300	(384)	-17%	4 600
Motor Vehicle Allowance		1 858	3 260	–	890	890	1 630	(740)	-45%	3 260
Cellphone Allowance		2	1 957	–	24	24	979	(954)	-97%	1 957
Housing Allowances		629	145	–	239	239	72	167	230%	145
Other benefits and allowances		972	1 069	–	419	419	535	(115)	-22%	1 069
Payments in lieu of leave		2 231	–	–	164	164	–	164	#DIV/0!	–
Long service awards		(75)	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	2 259	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		1 198	3 828	–	346	346	1 914	(1 568)	-82%	3 828
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**97 060**	**77 253**	**–**	**42 872**	**42 872**	**38 627**	**4 246**	**11%**	**77 253**
% increase	4		**-20.4%**							**-20.4%**
Total Parent Municipality		**105 101**	**92 382**	**–**	**46 310**	**46 310**	**46 191**	**119**	**0%**	**92 382**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–

MP306 Dipaleseng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - Half Year

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		105 101	92 382	–	46 310	46 310	46 191	119	0%	92 382
% increase	4		-12.1%							-12.1%
TOTAL MANAGERS AND STAFF		97 060	84 090	–	42 873	42 873	42 045	828	2%	84 090

11. Material variances to the service delivery and budget implementation plan

	Service Delivery	Annual Target	Performance YTD	Variance
1	% of Grant Expenditure	100%	81%	
2	No of grant expenditure reports (MIG & INEP)	12	1	
3	Approved PMU Project Implementation plan (by July 2024	1	0	
4	Existing formal households provided with portable water	14750	14000	
5	Existing formal households provided with sanitation services	14750	14000	
6	Existing formal households provided with electrical services	14750	14000	
7	Existing formal households provided with solid wastewater	14750	14000	
8	Registered indigent formal households provided with free basic water	100%(11062)	6,5%	
9	Registered indigent formal households provided with basic sewer services	100%(11062)	6,5%	
10	Registered indigent formal households provided with free basic electricity	100%(11062)	6,5%	
11	Registered indigent formal households provided with free basic solid wastewater	100%(11062)	6,5%	
12	KMs of gravel roads maintained	40	40	
13	M of tarred roads maintained	3000	2500	
14	High mast lights maintained	87	75	

15	KMs of stormwater infrastructure maintained	40	35	
16	New formal households provided with new water service connections	343	343	
17	New formal households provided with new sewer service connections	343	343	
18	New formal households provided with new electricity service connections	343	343	
19	New formal households provided with new solid waste service connections	343	343	
20	Water quality compliance	60%	60%	
21	Wastewater quality compliance	60%	60%	
22	Traffic law enforcements conducted	1620		
23	Incidents reports on structural fires in informal settlements	4	0	
24	Community members utilizing library services	400	200	
25	Reports on municipal buildings maintained	11	11	

12. Capital programme performance

The municipality does not have anything to report on regarding the capital programme performance for the midyear ended 31 December 2025.

13. Other supporting documents.

N/A

14. Conclusion

The report has been prepared in accordance to Section 71 of the Municipal Finance Management Act and meets all the requirements as set out in the Municipal Budget and Reporting Regulations. The report will be submitted to relevant stakeholders and will be made public by placing it in the municipal website as per section 75(l) of the Municipal Finance Management Act.

Risks

- Continuous breakdowns due to aged infrastructure as there is shortage of funds.
- Community demonstrations and destruction of infrastructure due to limited services
- Non-payment of services by community members

Mitigating factors

- Credit control measures are being implemented
- Payment arrangements are in place
- Executive mayor vacancy was created by May elections, the vacancy was subsequently filled in August.
- Vacancy rate for senior managers has received attention and will soon be a thing of the past.
- The budget funding plan is being institutionalised.

15. Annexure A: C-schedules

The municipality has attached the C-Schedule for the midyear ended 31 December 2025.

16. Annexure B: Compliance with the conditions for Municipal Debt Relief

As a minimum the municipality must include the information below quarterly for the duration of its debt relief participation / reporting.

16.1 MFMA Circular 124 – Municipality Compliance Self-Assessment

Annexure A2 - Monthly

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Mpumalanga Provincial Treasury

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period	Dec'25
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	MP306
District	Gert Sibande
Demarcation Description	Dipaleseng

I, Mr. Lwazi Cindi , hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in **MFMA Circular No. 124** and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set out in the table below:

Notes/Comments

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	6,3 + 6,12	Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption):		Notes/Comments
1	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - refer condition 6.12 .2*	Yes	
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes	
4	6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	Yes	
5	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes	
	6.4	**Compliance with a funded MTREF –** ***(choose from drop down list the MTREF assessed)***	2025/26 Tabled MTREF	
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No	
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
9	6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	
		***Note** - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".*		
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	
		***Note** - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".*		
11	6.4.2	- ***If the municipality's MTREF is not funded*** , has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	No	
		***Note** - If the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.*		
12	6.4.2	- ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework*** , does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? ***Note** - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	Yes	
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	Yes	

14	6.5	**Cost reflective tariffs** – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	No	
	6.6	**Electricity and water as collection tools** – has the municipality, with effect from the tabling of the 2023/24 MTREF, ***demonstrated, through its by-laws and budget related policies*** that:		
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	No	
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? ***Note*** *– the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.*	No	
	6.6	***Supporting evidence*** *: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*		
	6.7	**Maintain a minimum average quarterly collection of property rates and services charges –**		
19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	No	
		Note *- although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.*		
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following** :		
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	Yes	
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	Yes	
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	Yes	
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes	
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes	
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	
	6.8	**Municipality's Completeness of the revenue base –**		
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes	
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? ***Note*** *- monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	Yes	
28	6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes	
	6.9	**Monitor and report on implementation –**		
29	6.9.1	- **MFMA section 71 reporting** – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? ***Note*** *- condition 6.9.2 has a typing error and must refer to 6.9.1.*	Yes	
31	6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	
		Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.		
	6.10	*Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:*		
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? ***Note*** *- in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	No	

35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	Yes	
		Note *- If the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.*		
36	6.11	**Limitation on municipality borrowing powers -** has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	Yes	
		Note *- there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.*		
	6.12	**For the duration of the Municipal Debt Relief (to ensure proper management of resources):**		
37	6.12.1	- has the municipality **apportioned and ring-fenced in a sub-account** to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) **the component of the** Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes	
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes	
		Note: *Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).*		
39		***Supporting evidence*** : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes	
40	6.13	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? ***Note*** *- to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.*	Yes	
41	6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	Yes	
		Note: *By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.*		

PT: HOD/ NT / MM Name: ____________________

16.2 Municipal Debt Relief Performance Across the Period of Debt Relief Participation

The table below shows the municipality's overall relief compliance across the months of its debt relief participation since the National Treasury debt relief approval.

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF				
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11
25.July25	Dipaleseng	MP306											
26.August25	Dipaleseng	MP306	No	No	No	No	Yes	No	No	Yes	Yes	Yes	Yes
27.September25	Dipaleseng	MP306	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes
28.October25	Dipaleseng	MP306	No	No	No	No	Yes	No	No	Yes	Yes	Yes	Yes
29.November25	Dipaleseng	MP306	No	Yes	No	No	Yes	No	No	Yes	Yes	Yes	Yes
30.December25	Dipaleseng	MP306	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No
31.January26	Dipaleseng	MP306											
32.February26	Dipaleseng	MP306											
33.March26	Dipaleseng	MP306											
34.April26	Dipaleseng	MP306											
35.May26	Dipaleseng	MP306											
36.June26	Dipaleseng	MP306											
37.July26	Dipaleseng	MP306											
38.August26	Dipaleseng	MP306											
39.September26	Dipaleseng	MP306											
40.October26	Dipaleseng	MP306											
41.November26	Dipaleseng	MP306											

	Part C: FRP/BFP & Tariff Assessment			Part D: Electricity and water as collection tools				Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base		
Month	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28
25.July25																	
26.August25	N/A	No	No	No	No	No	No	No	Yes	Yes	No	No	No	No	No	No	No
27.September25	N/A	No	No	No	No	No	No	No	Yes	Yes	No	No	No	No	No	No	No
28.October25	N/A	No	No	No	Yes	No	No	No	Yes	Yes	No	No	No	No	No	No	No
29.November25	N/A	Yes	Yes	No	Yes	No	Yes	No	Yes	Yes	No	Yes	No	No	Yes	N/A	Yes
30.December25	Yes	Yes	No	Yes	Yes	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
31.January26																	
32.February26																	
33.March26																	
34.April26																	
35.May26																	
36.June26																	
37.July26																	
38.August26																	
39.September26																	
40.October26																	
41.November26																	

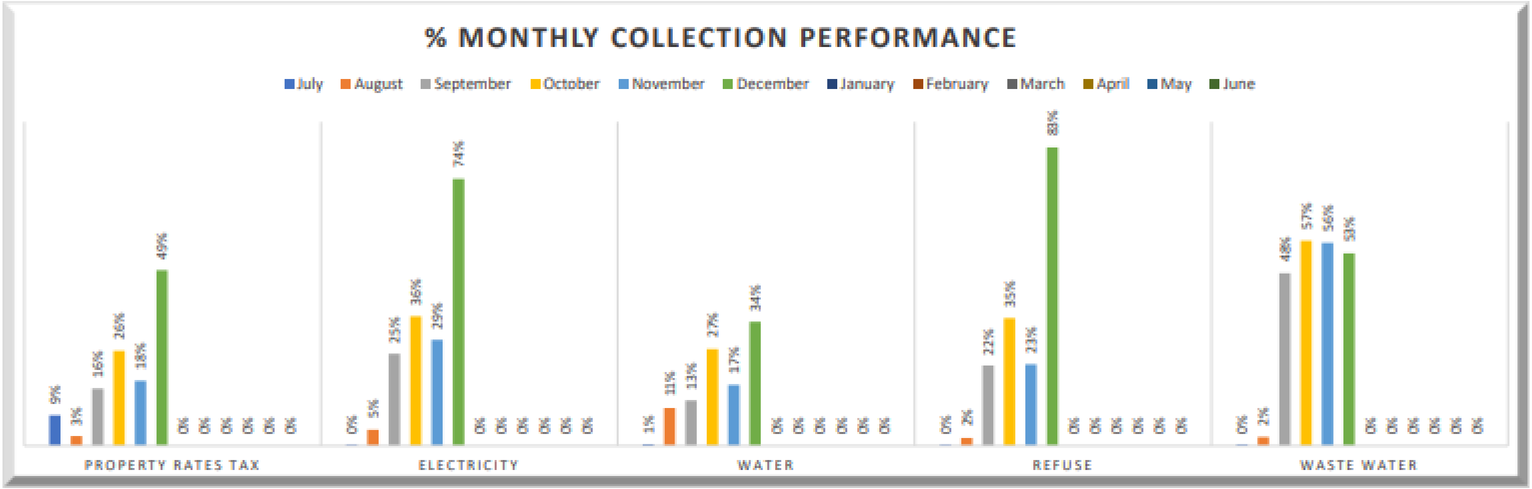
	Part E: Oversight													Scoring and Rating	
Month	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25		No	N/A	N/A	Yes	Yes	Yes	Yes	No	No	Yes	Yes	No	28%	Below Moderate
26.August25	No	No	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	46%	Below Moderate
27.September25	No	No	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	44%	Below Moderate
28.October25	No	No	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	49%	Below Moderate
29.November25	No	No	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	68%	Moderate compliance
30.December25	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes	Yes	Yes	Yes	No	78%	Moderate compliance
31.January26														0%	Not completed
32.February26														0%	Not completed
33.March26														0%	Not completed
34.April26														0%	Not completed
35.May26														0%	Not completed
36.June26														0%	Not completed
37.July26														0%	Not completed
38.August26														0%	Not completed
39.September26														0%	Not completed
40.October26														0%	Not completed
41.November26														0%	Not completed

		Comments/Motivation
HOD Name:		
Signature of HOD:		
Date:		

** Note – If the official is signing on behalf of the Head of the Provincial Treasury (HOD), the written procuration of the HOD must be attached as an Annexure to this Certificate of Compliance.

16.4 MFMA Circular 124 – Condition 6.6 (Electricity and Water as Collection Tools) & Condition 6.7 (Maintain a minimum average quarterly collection of property rates and services charges)

16.4.1 Monthly / Quarterly Collection Per Ward



National Treasury
Municipal Debt Relief
MFMA Circular No. 124
Municipal Finance Management Act No. 56 of 2003

Municipal Details								
#N/A								
Code		District		Municipality		Period Monitored		No.Of Wards
				#N/A		October		6

Collection Rate Assessment

Aggregate Collection	Summary - Quarter 1 Billing	Collection	R - Billing not collected	% Collection	Q1
1.Collection for whole demarcation	97 985 332	3 769 106	94 216 216	4%	4%
2.Collection excl Eskom supplied areas	35 656 153	3 566 379	32 100 775	10%	10%
3.Collection: Property Rates	6 472 563	701 558	5 771 005	11%	11%
4.Total average collection: Electricity (Municipal supplied areas)	22 523 789	1 827 613	20 696 176	8%	8%
5.Total average collection: Water	7 172 830	1 139 760	6 033 071	16%	16%
6.Total average collection: Wastewater	7 056 844	50 450	7 006 394	1%	1%
7.Total average collection: Refuse	2 666 371	23 457	2 642 914	1%	1%
8.Total average collection: Interest	12 072 935	6 248	12 066 687	0%	0%

Aggregate Collection	Summary - Quarter 2 Billing	Collection	R - Billing not collected	% Collection	Q2
1.Collection for whole demarcation	57 651 241	18 847 103	38 804 138	33%	33%
2.Collection excl Eskom supplied areas	34 116 660	16 848 203	17 268 456	49%	49%
3.Collection: Property Rates	6 712 430	1 762 721	4 949 708	26%	26%
4.Total average collection: Electricity (Municipal supplied areas)	21 745 429	10 704 245	11 041 184	49%	49%
5.Total average collection: Water	7 767 216	4 302 299	3 464 916	55%	55%
6.Total average collection: Wastewater	6 638 188	1 430 923	5 207 265	22%	22%
7.Total average collection: Refuse	3 043 498	171 813	2 871 685	6%	6%
8.Total average collection: Interest	11 564 481	195 001	11 369 479	2%	2%

Aggregate Collection	Summary - Quarter 3 Billing	Collection	R - Billing not collected	% Collection	Q3
1.Collection for whole demarcation	22 053 926	-	22 053 926	0%	0%
2.Collection excl Eskom supplied areas	13 888 584	-	13 888 584	0%	0%
3.Collection: Property Rates	2 291 234	-	2 291 234	0%	0%
4.Total average collection: Electricity (Municipal supplied areas)	8 618 695	-	8 618 695	0%	0%
5.Total average collection: Water	2 586 118	-	2 586 118	0%	0%
6.Total average collection: Wastewater	3 139 212	-	3 139 212	0%	0%
7.Total average collection: Refuse	1 139 013	-	1 139 013	0%	0%
8.Total average collection: Interest	4 609 663	-	4 609 663	0%	0%

Aggregate Collection	Summary - Quarter 4 Billing	Collection	R - Billing not collected	% Collection	Q1
1.Collection for whole demarcation	-	-	-	#DIV/0!	
2.Collection excl Eskom supplied areas	-	-	-	#DIV/0!	
3.Collection: Property Rates	-	-	-	#DIV/0!	
4.Total average collection: Electricity (Municipal supplied areas)	-	-	-	#DIV/0!	
5.Total average collection: Water	-	-	-	#DIV/0!	
6.Total average collection: Wastewater	-	-	-	#DIV/0!	
7.Total average collection: Refuse	-	-	-	#DIV/0!	
8.Total average collection: Interest	-	-	-	#DIV/0!	

Municipal Debt Relief - Monthly Revenue Collection Reporting (condition 6.7)

Province	Demarcation Code	Municipality
#N/A		#N/A

Average collection rate (MFMA Circular 124 condition 6.7)

NB - Collection rate principle applied (Cash collection of previous month billing)

Collection Rate Assessment

Notes	Total Aggregate Collection		1.July - Reporting for June in July			2.August - Reporting for July in August				3.September - Reporting for August in September			
			Billing For June	Collection in July	R - Billing not collected	Billing For July	Collection in August	R - Billing not collected	% Collection	Billing For August	Collection for in September	R - Billing not collected	% Collection
1	1.Collection for whole demarcation	Summary	22 831 664	391 521	22 436 143	15 533 019	425 824	15 107 195	3%	19 610 638	3 127 761	16 482 878	16%
2	2.Collection excl Eskom supplied areas		15 858 196	159 161	15 699 036	7 856 600	353 711	8 764 612	5%	11 965 917	3 042 507	8 901 050	25%
3	3.Collection: **Property Rates**		1 564 585	133 254	1 431 330	2 478 160	261 838	2 216 322	13%	2 430 038	306 486	2 123 552	13%
4	4.Total average collection: **Electricity** (Municipal supplied areas)		10 387 903	33 869	10 354 113	4 588 766	100 107	4 608 659	2%	7 627 040	1 693 637	5 933 404	22%
5	5.Total average collection: **Water**		3 316 069	16 998	3 299 071	1 597 686	39 839	1 557 849	2%	2 259 074	1 082 923	1 176 151	48%
6	6.Total average collection: **Wastewater**		2 866 960	8 006	2 858 954	1 915 558	16 687	1 898 871	1%	2 276 327	25 758	2 250 569	1%
7	7.Total average collection: **Refuse**		866 212	3 107	863 106	901 551	7 086	894 471	1%	900 607	13 269	887 337	1%
8	8. 7.Total average collection: **Interest**		3 823 056	288	3 821 768	4 135 516	292	4 135 024	0%	4 117 553	5 688	4 111 864	0%

Complete This Section

Quarter 1 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	1.July: Billing For June	1.July: Collection for June in July	1.July: Rand Value of Billing not collected	2.August: Billing For July	2.August: Collection for July in August	2.August: Rand Value of Billing not collected	2.August: % Collection	3.September: Billing For August	3.September: Collection for August in September	3.September: Rand Value of Billing not collected	3.September: % Collection
Property Rates Tax	Muni Supplied	Ward 1 - [illegible]	90 731	3 035	87 695	141 451	5 481	135 970	4%	155 457	5 588	149 869	4%
Electricity			277 449	11 456	265 993	318 837	13 814	305 023	4%	167 709	16 265	151 444	10%
Water			99 914	2 962	96 952	108 309	1 954	106 355	2%	66 532	4 408	62 124	7%
Refuse			81 557	266	81 291	85 039	438	84 601	1%	84 601	609	83 992	1%
Waste Water			135 647	644	135 004	170 442	842	169 600	0%	116 917	1 038	115 878	1%
Interest			271 586	172	271 413	312 089	172	311 916	0%	315 971	172	315 799	0%
Property Rates Tax	Eskom supplied	Ward 2 - [illegible]	260 581	9 006	251 575	326 208	15 463	310 745	5%	326 760	21 487	305 274	7%
Electricity			516 618	6 298	510 320	619 511	12 115	607 396	2%	652 983	8 814	644 169	1%
Water			214 370	3 103	211 267	188 004	5 918	182 087	3%	224 363	1 733	222 630	1%
Refuse			225 262	445	224 817	235 381	1 132	234 249	0%	235 381	3 869	231 512	2%
Waste Water			321 207	1 489	319 718	331 851	2 793	329 058	1%	342 568	3 869	338 700	1%
Interest			478 548	-	478 548	567 250	-	567 250	0%	564 169	-	564 169	0%
Property Rates Tax	Muni Supplied	Ward 3 - [illegible]	828 914	114 802	714 112	1 480 513	228 691	1 251 822	15%	1 421 912	261 743	1 160 169	18%
Electricity			8 982 318	14 224	8 968 095	2 839 751	65 805	4 038 069	2%	6 012 486	1 657 547	4 354 938	28%
Water			2 297 511	7 308	2 290 202	699 276	25 241	674 035	4%	1 412 228	1 071 426	340 803	76%
Refuse			96 729	1 247	95 483	100 727	3 098	97 629	3%	99 933	5 193	94 740	5%
Waste Water			1 706 090	3 022	1 703 068	573 804	8 173	565 630	1%	1 084 666	13 338	1 071 328	1%
Interest			989 751	23	989 728	1 024 163	1	1 024 162	0%	1 005 146	5 180	999 966	1%
Property Rates Tax		Ward 4 - [illegible]	121 343	525	120 818	170 943	695	170 248	0%	168 147	959	167 188	1%
Electricity			34 025	-	34 025	55 447	-	55 447	0%	51 226	386	50 840	1%
Water			119 607	1 086	118 521	120 643	1 157	119 486	1%	120 636	1 228	119 408	1%
Refuse			136 147	548	135 599	142 518	634	141 884	0%	142 776	720	142 056	1%
Waste Water			213 764	1 859	211 905	223 974	1 993	221 981	1%	223 882	2 182	221 700	1%
Interest			482 193	82	482 111	509 917	88	509 829	0%	494 237	88	494 149	0%
Property Rates Tax		Ward 5 - [illegible]	128 078	5 383	122 696	175 707	10 316	165 391	6%	174 664	15 386	159 278	9%
Electricity			249 785	1 531	248 254	246 770	5 526	241 244	2%	316 516	8 686	307 830	3%
Water			387 281	1 969	385 312	325 920	4 300	321 620	1%	267 170	2 632	264 538	1%
Refuse			148 464	515	147 949	154 335	1 358	152 977	1%	154 335	2 255	152 080	1%
Waste Water			213 827	861	212 965	329 919	1 984	327 936	1%	215 567	3 721	211 845	2%

Interest			621 336	0	621 336	670 180	9	670 171	0%	678 541	226	678 315	0%
Property Rates Tax		[illegible]	134 739	504	134 235	183 318	1 172	182 146	1%	183 099	1 323	181 775	1%
Electricity			327 787	360	327 427	428 449	2 846	425 603	1%	426 120	1 938	424 182	0%
Water			197 386	570	196 816	155 536	1 270	154 266	1%	168 145	1 497	166 648	1%
Refuse			176 054	86	175 968	183 551	421	183 130	0%	183 581	624	182 957	0%
Waste Water			276 426	132	276 294	283 568	902	282 666	0%	292 727	1 609	291 118	1%
Interest			978 642	10	978 632	1 049 717	22	1 049 696	0%	1 059 488	22	1 059 467	0%
Property Rates Tax					-			-	#DIV/0!			-	#DIV/0!
Electricity					-			-	#DIV/0!			-	#DIV/0!
Water					-			-	#DIV/0!			-	#DIV/0!
Refuse					-			-	#DIV/0!			-	#DIV/0!
Waste Water					-			-	#DIV/0!			-	#DIV/0!
Interest					-			-	#DIV/0!			-	#DIV/0!
Property Rates Tax					-			-	#DIV/0!			-	#DIV/0!

Municipal Debt Relief - Monthly Revenue Collection Reporting (condition 6.7)

Province

#N/A	

Average collection rate (MFMA Circular 124 condition 6.7)

NB - Collection rate principle applied (Cash collection of previous mont

Collection Rate Assessment

Notes	Total Aggregate Collection		4.October - Reporting for September in October				5.November - Reporting for October in November				6.December - Reporting for November in December			
			Billing For September	Collection in October	R - Billing not collected	% Collection	Billing For October	Collection in November	R - Billing not collected	% Collection	Billing For November	Collection in December	R - Billing not collected	% Collection
1	1.Collection for whole demarcation	Summary	16 581 881	4 361 187	12 218 694	26%	18 719 813	3 396 392	15 325 421	18%	22 157 547	10 797 525	11 360 022	49%
2	2.Collection excl Eskom supplied areas		9 051 159	3 248 176	5 828 472	36%	11 127 010	3 262 907	7 864 103	29%	13 934 495	10 337 120	3 660 792	74%
3	3.Collection: **Property Rates**		2 211 469	592 410	1 619 040	27%	2 169 091	368 210	1 800 880	17%	2 330 870	802 081	1 528 789	34%
4	4.Total average collection: **Electricity** (Municipal supplied areas)		5 647 499	1 997 524	3 649 975	35%	7 689 705	1 732 655	5 957 050	23%	8 408 224	6 974 066	1 434 158	83%
5	5.Total average collection: **Water**		2 468 703	1 406 229	1 062 474	57%	2 174 980	1 226 308	948 672	56%	3 120 532	1 669 862	1 450 671	53%
6	6.Total average collection: **Wastewater**		1 333 608	178 788	1 154 821	13%	2 279 454	45 622	2 234 032	2%	3 026 925	1 208 513	1 818 412	40%
7	7.Total average collection: **Refuse**		901 044	85 100	815 944	9%	901 302	15 082	886 220	2%	1 240 351	71 631	1 169 520	6%
8	8. 7.Total average collection: **Interest**		4 021 557	105 116	3 916 441	3%	3 505 080	6 514	3 498 567	0%	4 027 844	73 173	3 954 671	2%

Complete This Section

Quarter 2 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	4.October				5.November				6.December			
			Billing For September	Collection for September in October	Rand Value of Billing not collected	% Collection	Billing For October	Collection for October in November	Rand Value of Billing not collected	% Collection	Billing For November	Collection for November in December	Rand Value of Billing not collected	% Collection
Property Rates Tax	Mun Supplied	Ward 1 - Siyathemba	139 135	8 113	131 022	6%	136 188	8 200	127 988	6%	148 841.99	39 800.68	109 041	27%
Electricity			262 991	19 121	265 359	7%	253 797	26 538	227 260	10%	302 602.48	233 696.13	68 906	77%
Water			90 559	3 542	87 017	4%	88 686	3 597	85 090	4%	125 572.53	27 418.32	98 154	22%
Refuse			84 404	953	83 451	1%	84 661	1 125	83 537	1%	87 300.90	8 073.43	79 227	9%
Waste Water			142 636	1 577	141 059	1%	140 524	1 767	138 757	1%	153 722.53	19 440.58	134 282	13%
Interest			314 495	179	314 316	0%	318 498	179	318 319	0%	337 254.11	2 301.57	334 953	1%
Property Rates Tax	Eskom supplied	Ward 2 - Siyathemba	324 107	35 565	288 542	11%	323 159	33 149	290 010	10%	350 793.55	67 924.53	282 869	19%
Electricity			600 046	15 996	584 050	3%	609 958	11 095	598 863	2%	615 440.36	75 320.77	540 120	12%
Water			278 245	13 018	265 227	5%	219 297	13 520	205 777	6%	316 671.09	45 304.60	271 366	14%
Refuse			235 553	6 907	228 646	3%	235 553	3 106	232 446	1%	299 592.32	10 941.49	288 651	4%
Waste Water			343 834	6 576	337 258	2%	339 557	6 332	333 225	2%	354 189.90	35 640.93	318 549	10%
Interest			561 393	24	561 369	0%	581 722	24	581 698	0%	600 339.02	37 851.82	562 487	6%
Property Rates Tax	Mun Supplied	Ward 3 - Balfour & Greylingstad	1 223 510	298 659	924 851	24%	1 186 132	304 874	881 258	26%	1 259 600.92	659 155.18	600 446	52%
Electricity			4 019 462	1 678 176	2 341 286	42%	6 066 049	1 679 474	4 386 575	28%	6 583 089.80	6 626 511.79	0	101%
Water			1 560 543	1 196 709	363 834	77%	1 312 898	1 196 613	116 285	91%	2 032 980.08	1 547 250.59	485 729	76%
Refuse			100 542	6 907	93 635	7%	100 113	6 368	93 745	6%	124 273.94	33 270.19	91 004	27%
Waste Water			127 216	29 003	98 213	23%	1 076 454	28 936	1 047 517	3%	1 711 904.52	1 114 710.04	597 194	65%
Interest			989 665	5 237	984 428	1%	363 009	5 237	357 772	1%	1 067 346.74	25 491.56	1 041 855	2%
Property Rates Tax		Ward 4 Siyathemba	168 095	17 582	150 513	10%	166 408	650	165 758	0%	169 574.13	6 460.26	163 114	4%
Electricity			51 226	1 020	50 206	2%	50 078	-	50 078	0%	56 678.15	9 059.00	47 619	16%
Water			120 506	22 245	98 261	18%	120 785	596	120 189	0%	138 428.35	12 184.05	126 244	9%
Refuse			142 690	14 641	128 049	10%	142 690	507	142 182	0%	194 767.36	6 721.75	188 046	3%
Waste Water			223 819	27 340	196 479	12%	223 812	1 179	222 633	1%	225 644.33	11 773.09	213 871	5%

Interest			443 082	13 974	429 108	3%	496 182	88	496 093	0%	497 934.31	3 475.16	494 459	1%
Property Rates Tax		Ward 5 - [illegible]	174 130	225 190	0	129%	173 978	19 982	153 996	11%	159 341.56	25 166.34	134 175	16%
Electricity			291 098	267 199	23 900	92%	285 999	13 383	272 616	5%	346 535.99	27 242.23	319 294	8%
Water			258 519	154 408	104 111	60%	270 097	10 731	259 366	4%	284 967.69	31 854.33	253 113	11%
Refuse			154 275	43 112	111 163	28%	154 361	3 526	150 835	2%	168 601.59	8 061.95	160 540	5%
Waste Water			212 990	92 981	120 009	44%	215 337	6 343	208 994	3%	257 929.83	18 107.50	239 822	7%
Interest			685 596	81 928	603 668	12%	668 707	964	667 744	0%	720 477.57	3 797.04	716 681	1%
Property Rates Tax		Ward 6 - [illegible]	182 492	7 321	175 171	4%	183 225	1 356	181 870	1%	243 717.68	3 574.21	240 143	1%
Electricity			422 675	16 012	406 663	4%	423 823	2 164	421 659	1%	503 877.63	2 236.07	501 642	0%
Water			160 332	16 308	144 024	10%	163 217	1 252	161 964	1%	224 912.53	5 849.73	219 063	3%
Refuse			183 581	12 581	171 001	7%	183 925	450	183 475	0%	366 615.22	4 562.16	362 053	1%
Waste Water			283 114	21 311	261 802	8%	283 971	1 065	282 906	0%	321 534.00	6 840.60	314 693	2%
Interest			1 027 326	3 773	1 023 552	0%	1 076 962	22	1 076 940	0%	804 491.98	455.10	804 037	0%
Property Rates Tax					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!
Electricity					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!
Water					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!
Refuse					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!
Waste Water					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!
Interest					-	#DIV/0!			-	#DIV/0!			-	#DIV/0!

16.4.2 Midyear of the 2025/26 Financial Year - Restriction of Free Basic Services to Indigent Households

National Treasury
Municipal Debt Relief
MFMA Circular No. 124
Municipal Finance Management Act No. 56 of 2003

Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 6.6))
Instruction *- complete only with information of the current households registered as indigent with the municipality (Do NOT include the information of all households unless explicitly stated otherwise)*

Description	Ref	As Per Debt Relief Application	Select Current Financial Year			Select Year Monitored											
		Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets	1																
Water : *(Include All Indigent households also in Eskom supplied areas)*																	
Indigent HH's with piped water inside dwelling																	
Indigent HH's with piped water inside yard (but not in dwelling)						–	382	514	607	656	705						
Indigent HH's using public tap (at least min.service level)	2																
Indigent HH's with other water supply (at least min.service level)	4																
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	–	382	514	607	656	705	–	–	–	–	–	–
Indigent HH's using public tap (< min.service level)	3																
Indigent HH's with other water supply (< min.service level)	4																
Indigent HH's with No water supply																	
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	5	–	–	–	–	–	382	514	607	656	705	–	–	–	–	–	–
Status of Water meters :																	
Number of Indigent HH's with prepaid Water																	
Number of Indigent HH's with conventional metered Water							382	514	607	656	705						
Number of Indigent HH's NOT metered currently - Water																	
Number of Indigent HH's with NO Water supply - No metering		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	10	–	–	–	–	–	382	514	607	656	705	–	–	–	–	–	–
Status of unlimited supply of Water :																	
Number of Indigent HH's with conventional metered Water - where the municipality is *NOT physically restricting Water to the national free basic limit of 6 kilolitres per household per month*							382	514	607	656	705						
Number of Indigent HH's NOT metered currently receiving unlimited supply - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Water		–	–	–	–	–	382	514	607	656	705	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's **billed for consumption above the 6 kilolitres**	11																
Energy : *(Include All Indigent households also in Eskom supplied areas)*																	
Indigent HH's with Electricity (at least min.service level)																	
Indigent HH's with Electricity - prepaid (min.service level)																	
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's with Electricity (< min.service level)																	
Indigent HH's with Electricity - prepaid (< min. service level)																	
Indigent HH's with other energy sources																	
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Status of Electricity meters :																	
Number of Indigent HH's with prepaid Electricity							382	514	607	656	705						
Number of Indigent HH's with conventional metered Electricity																	
Number of Indigent HH's NOT metered currently - Electricity																	
Number of indigent HH's with other energy sources - No metering		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	12	–	–	–	–	–	382	514	607	656	705	–	–	–	–	–	–
Status of unlimited supply of Electricity :																	
Number of Indigent HH's with conventional metered Electricity - where the municipality is *NOT physically restricting Electricity to the national free basic limit of 50kwh per household per month*																	
Number of Indigent HH's NOT metered currently receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's **billed for consumption above the 50 kwh**	13																
Number of ALL Households receiving Free Basic Service (including registered indigent Households)	7																
Water (6 kilolitres per household per month)							382	514	607	656	705						
Electricity/other energy (50kwh per household per month)							382	514	607	656	705						
Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)							64	85.67	101.17	109	117.50						
Electricity/other energy (50kwh per household per month)							8	10.28	12.14	13	14.10						
Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)																	
Electricity/other energy (50kwh per household per month)																	
Total cost of FBS Water and Electricity provided to ALL Households	8	–	–	–	–	–	71	96	113	122	132	–	–	–	–	–	–
Highest level of free service provided per household (ALL Households)																	
Property rates (R value threshold)							15 000	15 000	15 000	15 000	15 000						
Water (kilolitres per household per month)																	
Sanitation (kilolitres per household per month)																	
Sanitation (Rand per household per month)																	
Electricity (kwh per household per month)																	
Refuse (average litres per week)																	
Revenue cost of subsidised services provided for ALL Households (R'000)	9																
Residential Category : Property rates **(tariff adjustment) (impermissable values per section 17 of MPRA)**	14(a)																
PSI Category : Property rates **(tariff adjustment) (impermissable values per section 17 of MPRA)**	14(b)																
Additional Subsidies: Property rates exemptions, reductions and rebates **in excess of section 17 of MPRA)**																	
Water **(in excess of 6 kilolitres per indigent household per month)**	15																
Sanitation **(in excess of free sanitation service to indigent households)**	16																
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**																	
Refuse **(in excess of one removal a week for indigent households)**																	
Municipal Housing - rental rebates																	
Housing - top structure subsidies	6																
Other																	
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

16.5 MFMA Circular 124 – Condition 6.8 (Completeness of the revenue base)

GV Reconciliation Summary

Province	MP
District	Gert Sibande District
Type	LM
Municipal Name	Dipaleseng
GV Period	01/07/2022 - 30/06/2027
Financial Year	2025/2026
Reconciliation Period	**Quarter 1**

Part A - Reconciliation Summary

	Number of Properties			Market Values		
Propety Categories	**Valuation Roll**	**Mun System**	**Variance**	**Valuation Roll**	**Mun System**	**Variance**
Residential	7031	7858	-827	1 736 283 300	-	1 736 283 300
Industrial	12	13	-1	23 930 000	-	23 930 000
Business and Commercial	185	195	-10	356 911 000	-	356 911 000
Agricultural	1514	1462	52	2 605 938 000	-	2 605 938 000
Mining	7	2	5	37 650 000	-	37 650 000
State Owned for Public Purpose	23	30	-7	94 098 000	-	94 098 000
PSI	256	506	-250	50 822 700	-	50 822 700
PBO	45	44	1	49 184 000	-	49 184 000
Multi Use	0	0	0	-	-	-
Vacant	1738	1363	375	233 490 188	-	233 490 188
POW	0	0	0	-	-	-
Municipal	47	123	-76	10 620 000	-	10 620 000
Other	2	457	-455	580 000	-	580 000
Total	**10 860**	**12 053**	**- 1 193**	**5 199 507 188**	**-**	**5 199 507 188**

Part B - Detailed Reconciliation

	Monthly Billing - Mapped Accounts			Monthly Billing - Un Mapped Accounts		
Propety Categories	**GV**	**MFS**	**Variance**	**GV**	**MFS**	**Variance**
Residential	1 841 128	159 022	1 682 106	1 841 128	159 627	1 681 501
Industrial	57 001	36 921	20 080	57 001	36 921	20 080
Business and Commercial	850 162	447 816	402 346	850 162	447 816	402 346
Agricultural	620 865	34 542	586 323	620 865	29 778	591 087
Mining	53 811	-	53 811	53 811	-	53 811
State Owned for Public Purpose	224 141	133 154	90 987	224 141	133 154	90 987
PSI	84 742	-	84 742	84 742	114 336	- 29 594
PBO	11 718	-	11 718	11 718	-	11 718
Multi Use	-	-	-	-	-	-
Vacant	444 954	-	444 954	444 954	-	444 954
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	-	-	-	-	0	0
Total	**4 188 523**	**811 455**	**3 377 068**	**4 188 523**	**921 632**	**3 266 891**

GV Reconciliation Summary

Province	MP
District	Gert Sibande District
Type	LM
Municipal Name	Dipaleseng
GV Period	01/07/2022 - 30/06/2027
Financial Year	2025/2026
Reconciliation Period	**Quarter 2**

Part A - Reconciliation Summary

	Number of Properties			Market Values		
Propety Categories	**Valuation Roll**	**Mun System**	**Variance**	**Valuation Roll**	**Mun System**	**Variance**
Residential	7031	8195	-1164	1 736 283 300	-	1 736 283 300
Industrial	12	13	-1	23 930 000	-	23 930 000
Business and Commercial	185	205	-20	356 911 000	-	356 911 000
Agricultural	1514	1539	-25	2 605 938 000	-	2 605 938 000
Mining	7	7	0	37 650 000	-	37 650 000
State Owned for Public Purpose	23	31	-8	94 098 000	-	94 098 000
PSI	256	502	-246	50 822 700	-	50 822 700
PBO	45	44	1	49 184 000	-	49 184 000
Multi Use	0	34	-34	-	-	-
Vacant	1738	1697	41	233 490 188	-	233 490 188
POW	0	0	0	-	-	-
Municipal	47	125	-78	10 620 000	-	10 620 000
Other	2	477	-475	580 000	-	580 000
Total	**10 860**	**12 869**	**- 2 009**	**5 199 507 188**	**-**	**5 199 507 188**

Part B - Detailed Reconciliation

	Monthly Billing - Mapped Accounts			Monthly Billing - Un Mapped Accounts		
Propety Categories	**GV**	**MFS**	**Variance**	**GV**	**MFS**	**Variance**
Residential	1 837 971	159 022	1 678 949	1 837 971	159 627	1 678 344
Industrial	57 001	36 921	20 080	57 001	36 921	20 080
Business and Commercial	850 162	454 962	395 200	850 162	454 962	395 200
Agricultural	620 865	30 255	590 610	620 865	30 255	590 610
Mining	53 811	-	53 811	53 811	-	53 811
State Owned for Public Purpose	224 141	133 154	90 987	224 141	133 154	90 987
PSI	84 742	114 336	- 29 594	84 742	114 336	- 29 594
PBO	11 718	-	11 718	11 718	-	11 718
Multi Use	-	-	-	-	-	-
Vacant	444 954	-	444 954	444 954	-	444 954
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	-	-	-	-	0	0
Total	**4 185 366**	**928 650**	**3 256 716**	**4 185 366**	**929 255**	**3 256 111**

16.5 MFMA Circular 124 – Condition 6.8 (Completeness of the revenue base)

The municipality is currently in the process of updating the variances between the GV and the billing. The GV is relatively new due to the fact that it only came into implementation at the beginning of the 2025/26 Financial Year. Properties that were not included in the GV will be included in the supplementary roll. Furthermore, the municipality has been actively engaging the property valuer to ensure compliance with the MPRA for alignment purposes between the valuation roll and the MPRA.

16.6 MFMA Circular 124 – Condition 6.3 (Maintaining the Eskom bulk current account) and Condition 6.12 (Proper Management of Resources)

The municipality need to include as part of the MFMA s.71 narrative statement in this part –

i. Any Eskom Bulk current account invoice(s) due and payable during the month of reporting.

Eskom Bulk Account – 8111101388 Invoices from July 2025 to December 2025

Eskom

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

CONTACT CENTRE: (0860) 037566Shareca
FAX NO: 0862 437 566
E-MAIL: Mpumalanga@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAG X1005
BALFOUR
2410

YOUR ACCOUNT NO	8111101388
SECURITY HELD	731456.15
BILLING DATE	2025-07-25
TAX INVOICE NO	811612445875
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-25
VAT REG NO	4000142416

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: phasao@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,560.12
TRANSMISSION NETWORK CAPACITY		R	86,640.00
DIST. NETWORK CAPACITY CHARGE		R	270,255.00
NETWORK DEMAND CHARGE		R	183,776.40
ANCILLARY SERVICE (ALL)		R	12,622.55
ENERGY CHARGE (PEAK)	470,466.00	R	3,140,708.40
ENERGY CHARGE (OFF)	1,019,444.00	R	1,126,963.41
ENERGY CHARGE (STD)	1,129,990.00	R	1,955,763.34
ELECTRIFICATION AND RURAL SUBS (ALL)		R	188,574.97
REACTIVE ENERGY		R	0.00
GENERATOR CAPACITY CHARGE		R	46,260.00
LEGACY CHARGE (ALL)		R	469,978.75
SERVICE CHARGE		R	4,838.88
SERVICE CHARGE		R	2,413.92
TOTAL CHARGES FOR BILLING PERIOD		R	**7,490,355.74**

ACCOUNT SUMMARY FOR JULY 2025

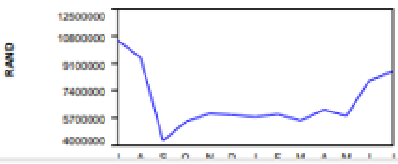
BALANCE BROUGHT FORWARD	(Due Date 2025-07-30)	R	285,277,711.11
TOTAL CHARGES FOR BILLING PERIOD		R	7,490,355.74
ADJUSTMENT	Interest on overdue account	R	1,159,299.97
VAT RAISED ON ITEMS AT 15%		R	1,123,553.37

CURRENT	TOTAL DUE	R 295,050,920.19
9,773,209.08		

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
260,839,309.49	14,699,863.33	0.00	9,738,538.29

Total outstanding debt must be settled immediately, subject to disconnection without further notice



ACCOUNT NO / REFERENCE NO
8111101388

NAME
DIPALESENG LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

272157001 8111101388 8

>>>>>>>> 9207 2811 1101 3881

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easypay

TOTAL AMOUNT DUE
295,050,920.19

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
285,277,711.11

DUE DATE (For Current Amount)
2025-08-25

Eskom

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

CONTACT CENTRE:	(0860) 037566Shareca
FAX NO:	0862 437 566
E-MAIL:	Mpumalanga@eskom.co.za
WEB:	WWW.ESKOM.CO.ZA

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAG X1005
BALFOUR
2410

YOUR ACCOUNT NO	8111101388
SECURITY HELD	731456.15
BILLING DATE	2025-08-25
TAX INVOICE NO	811774195203
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-25
VAT REG NO	4000142416

Eskom

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: phasao@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	78,075.00
DIST. NETWORK CAPACITY CHARGE		R	277,275.00
NETWORK DEMAND CHARGE		R	161,984.70
ANCILLARY SERVICE (ALL)		R	13,283.72
GENERATOR CAPACITY CHARGE		R	57,825.00
LEGACY CHARGE (ALL)		R	748,869.80
ENERGY CHARGE (OFF)	1,357,858.00	R	1,533,021.68
ENERGY CHARGE (PEAK)	571,076.00	R	3,868,411.72
ENERGY CHARGE (STD)	1,391,997.00	R	2,357,207.72
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	166,710.69
TOTAL CHARGES FOR BILLING PERIOD		R	**9,269,525.02**

ACCOUNT SUMMARY FOR AUGUST 2025

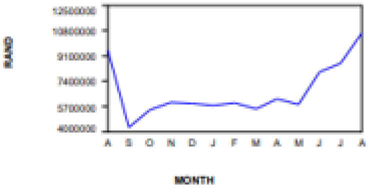
BALANCE BROUGHT FORWARD	(Due Date 2025-08-25)	R	295,050,920.19
PAYMENT(S) RECEIVED	Electronic Payments - 2025-08-01	R	-3,000,000.00
PAYMENT(S) RECEIVED	Electronic Payments - 2025-08-15	R	-100,000.00
PAYMENT(S) RECEIVED	Electronic Payments - 2025-08-22	R	-100,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	9,269,525.02
ADJUSTMENT	Interest on overdue account	R	1,198,032.55
ADJUSTMENT	Interest on overdue account	R	370,147.79
VAT RAISED ON ITEMS AT 15%		R	1,390,428.75

CURRENT	TOTAL DUE	R	
12,228,134.11			304,079,054.30

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
272,339,172.82	0.00	19,511,747.37	0.00

Total outstanding debt must be settled immediately, subject to disconnection without further notice



PAGE RUN NO	EE 552
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO
8111101388

NAME
DIPALESENG LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

272157001 8111101388 8

>>>>>>> 9207 2811 1101 3881

PayIT

easypay

TOTAL AMOUNT DUE
304,079,054.30

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
291,850,920.19

DUE DATE (For Current Amount)
2025-09-25

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

CONTACT CENTRE:	(0860) 037566Shareca
FAX NO:	0862 437 566
E-MAIL:	Mpumalanga@eskom.co.za
WEB:	WWW.ESKOM.CO.ZA

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAG X1005
BALFOUR
2410

YOUR ACCOUNT NO	8111101388
SECURITY HELD	731456.15
BILLING DATE	2025-09-26
TAX INVOICE NO	811106574120
ACCOUNT MONTH	SEPTEMBER 2025
CURRENT DUE DATE	2025-10-27
VAT REG NO	4000142416

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: phasao@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	78,075.00
DIST. NETWORK CAPACITY CHARGE		R	277,275.00
NETWORK DEMAND CHARGE		R	149,362.79
ANCILLARY SERVICE (ALL)		R	13,127.01
GENERATOR CAPACITY CHARGE		R	57,825.00
LEGACY CHARGE (ALL)		R	740,034.98
ENERGY CHARGE (STD)	1,398,072.00	R	2,246,596.16
ENERGY CHARGE (PEAK)	584,035.00	R	2,192,662.42
ENERGY CHARGE (OFF)	1,299,644.00	R	1,467,298.08
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	164,743.95
TOTAL CHARGES FOR BILLING PERIOD		R	**7,393,860.38**

ACCOUNT SUMMARY FOR SEPTEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-09-25)	R	304,079,054.30
PAYMENT(S) RECEIVED	Electronic Payments - 2025-09-23	R	-100,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	7,393,860.38
ADJUSTMENT	Interest on overdue account	R	3,547.81
ADJUSTMENT	Interest on overdue account	R	1,728,729.87
VAT RAISED ON ITEMS AT 15%		R	1,109,079.06

CURRENT	TOTAL DUE	R	314,214,271.42
20,895,170.89			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
272,239,172.82	19,511,747.37	1,568,180.34	0.00

Total outstanding debt must be settled immediately, subject to disconnection without further notice

ACCOUNT NO / REFERENCE NO
8111101388

NAME
DIPALESENG LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

2721570018111013888

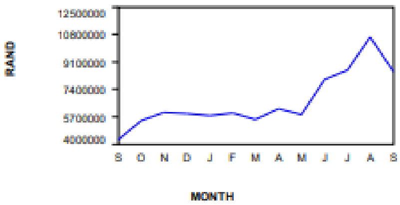
>>>>>>> 9207 2811 1101 3881

PayIT

easypay

TOTAL AMOUNT DUE

314,214,271.42



PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	293,319,100.53
DUE DATE (For Current Amount)	2025-10-27
AMOUNT PAID	

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BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

CONTACT CENTRE:	(0860) 0375665haraca
FAX NO:	0862 437 566
E-MAIL:	Mpumalanga@eskom.co.za
WEB:	WWW.ESKOM.CO.ZA

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAG X1005
BALFOUR
2410

YOUR ACCOUNT NO	8111101388
SECURITY HELD	731456.15
BILLING DATE	2025-10-30
TAX INVOICE NO	811369466526
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-29
VAT REG NO	4000142416

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: phasao@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	590.10
TRANSMISSION NETWORK CAPACITY		R	78,075.00
DIST. NETWORK CAPACITY CHARGE		R	277,275.00
NETWORK DEMAND CHARGE		R	155,149.38
ANCILLARY SERVICE (ALL)		R	12,087.20
GENERATOR CAPACITY CHARGE		R	57,825.00
LEGACY CHARGE (ALL)		R	681,415.87
ENERGY CHARGE (STD)	1,316,988.00	R	2,081,499.53
ENERGY CHARGE (PEAK)	543,544.00	R	1,528,010.89
ENERGY CHARGE (OFF)	1,161,268.00	R	1,311,071.57
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	151,694.36
TOTAL CHARGES FOR BILLING PERIOD		R	**6,340,742.50**

ACCOUNT SUMMARY FOR OCTOBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-10-27)	R	314,214,271.42
TOTAL CHARGES FOR BILLING PERIOD		R	6,340,742.50
ADJUSTMENT	Interest on overdue account	R	1,978,028.85
VAT RAISED ON ITEMS AT 15%		R	951,111.38

CURRENT	TOTAL DUE	R	323,484,154.15
9,269,882.73			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
291,750,920.19	1,568,180.34	20,895,170.89	0.00

Total outstanding debt must be settled immediately, subject to disconnection without further notice

ACCOUNT NO / REFERENCE NO
8111101388
NAME
DIPALESENG LOCAL MUNICIPALITY
FAX NUMBER

unipay 7100 10 0010

2721570018111101388 8

>>>>>> 9207 2811 1101 3881

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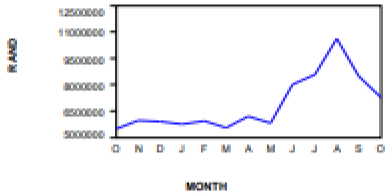
TOTAL AMOUNT DUE

323,484,154.15



PAGE RUN NO	EE 377
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT
INSTALMENT
0.00
ARREARS (Due Immediately)
314,214,271.42
DUE DATE (For Current Amount)
2025-11-29
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

CONTACT CENTRE: (0860) 037566Sharcca
FAX NO: 0862 437 566
E-MAIL: Mpumalanga@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAG X1005
BALFOUR
2410

YOUR ACCOUNT NO	8111101388
SECURITY HELD	731456.15
BILLING DATE	2025-11-26
TAX INVOICE NO	811017631394
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-27
VAT REG NO	4000142416

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 335645
BANK ACC NO: 2310000119

TAX INVOICE

E-MAIL: phasao@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	78,075.00
DIST. NETWORK CAPACITY CHARGE		R	277,275.00
NETWORK DEMAND CHARGE		R	150,670.54
ANCILLARY SERVICE (ALL)		R	13,117.93
GENERATOR CAPACITY CHARGE		R	57,825.00
LEGACY CHARGE (ALL)		R	739,523.21
ENERGY CHARGE (STD)	1,378,146.00	R	2,178,159.75
ENERGY CHARGE (PEAK)	545,086.00	R	1,532,345.76
ENERGY CHARGE (OFF)	1,356,251.00	R	1,531,207.38
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	164,630.00
TOTAL CHARGES FOR BILLING PERIOD		R	**6,729,689.56**

ACCOUNT SUMMARY FOR NOVEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-11-29)	R	323,484,154.15
TOTAL CHARGES FOR BILLING PERIOD		R	6,729,689.56
ADJUSTMENT	Interest on overdue account	R	1,244,706.70
ADJUSTMENT	Interest on overdue account	R	348,791.46
VAT RAISED ON ITEMS AT 15%		R	1,009,453.43

CURRENT	TOTAL DUE	R
9,332,641.15		332,816,795.30

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
293,319,100.53	20,895,170.89	0.00	9,269,882.73

Total outstanding debt must be settled immediately, subject to disconnection without further notice

ACCOUNT NO / REFERENCE NO
8111101388
NAME
DIPALESENG LOCAL MUNICIPALITY
FAX NUMBER

unipay 7100 10 0010

272157001 8111101388 8

>>>>>>> 9207 2811 1101 3881

PayIT

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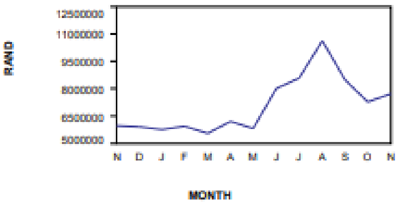
TOTAL AMOUNT DUE
332,816,795.30



PAGE RUN NO	EE 271
BILL GROUP	
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PAYMENT ARRANGEMENT

INSTALMENT
0.00
ARREARS (Due Immediately)
323,484,154.15
DUE DATE (For Current Amount)
2025-12-27
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

NORTHERN REGION
PO BOX 8810 Johannesburg 2000

CONTACT CENTRE: (0860) 037566Shareca
FAX NO: 0862 437 566
E-MAIL: Mpumalanga@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAG X1005
BALFOUR
2410

YOUR ACCOUNT NO	8111101388
SECURITY HELD	731456.15
BILLING DATE	2025-12-31
TAX INVOICE NO	811414250029
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-30
VAT REG NO	4000142416

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8810 Johannesburg 2000

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 335645
BANK ACC NO: 2310000119

TAX INVOICE

E-MAIL: phasao@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	590.10
TRANSMISSION NETWORK CAPACITY		R	78,075.00
DIST. NETWORK CAPACITY CHARGE		R	277,275.00
NETWORK DEMAND CHARGE		R	153,328.49
ANCILLARY SERVICE (ALL)		R	13,626.92
GENERATOR CAPACITY CHARGE		R	57,825.00
LEGACY CHARGE (ALL)		R	768,217.31
ENERGY CHARGE (STD)	1,443,538.00	R	2,281,511.81
ENERGY CHARGE (PEAK)	569,494.00	R	1,600,961.53
ENERGY CHARGE (OFF)	1,393,697.00	R	1,573,483.91
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	171,017.80
TOTAL CHARGES FOR BILLING PERIOD		R	**6,981,961.47**

ACCOUNT SUMMARY FOR DECEMBER 2025

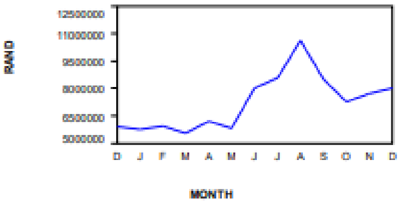
BALANCE BROUGHT FORWARD	(Due Date 2025-12-27)	R	332,816,795.30
PAYMENT(S) RECEIVED	Electronic Payments - 2025-12-23	R	-1,810,023.59
TOTAL CHARGES FOR BILLING PERIOD		R	6,981,961.47
ADJUSTMENT	Interest on overdue account	R	52,825.63
ADJUSTMENT	Interest on overdue account	R	2,260,122.06
VAT RAISED ON ITEMS AT 15%		R	1,047,294.22

CURRENT		
10,342,203.38	TOTAL DUE	R 341,348,975.09

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
312,404,247.83	9,269,882.73	9,332,641.15	0.00

Total outstanding debt must be settled immediately, subject to disconnection without further notice



ACCOUNT NO / REFERENCE NO
8111101388
NAME
DIPALESENG LOCAL MUNICIPALITY
FAX NUMBER

unipay 7100 10 0010

2721570018111101 3888

>>>>>>>> 9207 2811 1101 3881

PayIT

easypay

TOTAL AMOUNT DUE
341,348,975.09

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
331,006,771.71

DUE DATE (For Current Amount)
2026-01-30

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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BILL GROUP	
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Eskom Bulk Account – 8820215673 Invoices from July 2025 to December 2025

Eskom

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

CONTACT CENTRE:	(0860) 037566Shareca
FAX NO:	0862 437 566
E-MAIL:	Mpumalanga@eskom.co.za
WEB:	WWW.ESKOM.CO.ZA

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAGX X1005
BALFOUR
2410

YOUR ACCOUNT NO	8820215673
SECURITY HELD	3475511.70
BILLING DATE	2025-07-25
TAX INVOICE NO	882599887961
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-25
VAT REG NO	4000142416

Eskom

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: phasao@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,560.12
DIST. NETWORK CAPACITY CHARGE		R	196,290.00
NETWORK DEMAND CHARGE (C/KWH)		R	16,403.50
ANCILLARY SERVICE (ALL)		R	4,874.36
ENERGY CHARGE (PEAK)	209,659.00	R	1,420,209.10
ENERGY CHARGE (STD)	430,243.00	R	728,573.50
ENERGY CHARGE (OFF)	373,535.00	R	421,721.01
ELECTRIFICATION AND RURAL SUBS (ALL)		R	72,723.44
REACTIVE ENERGY		R	0.00
TRANSMISSION NETWORK CAPACITY		R	41,640.00
NETWORK DEMAND CHARGE		R	49,310.00
GENERATOR CAPACITY CHARGE		R	30,840.00
LEGACY CHARGE (ALL)		R	182,267.92
SERVICE CHARGE		R	4,838.88
SERVICE CHARGE		R	2,413.92
TOTAL CHARGES FOR BILLING PERIOD		R	**3,173,665.75**

ACCOUNT SUMMARY FOR JULY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-07-25)	R	49,580,907.96
TOTAL CHARGES FOR BILLING PERIOD		R	3,173,665.75
ADJUSTMENT	Interest on overdue account	R	16,912.29
ADJUSTMENT	Interest on overdue account	R	538,292.07
VAT RAISED ON ITEMS AT 15%		R	476,049.87

CURRENT	TOTAL DUE	R	53,785,827.94
4,204,919.98			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
41,945,743.16	4,192,872.53	3,442,292.27	0.00

Total outstanding debt must be settled immediately, subject to disconnection without further notice

ACCOUNT NO / REFERENCE NO
8820215673

NAME
DIPALESENG LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

27215700188202156732

>>>>>>> 9207 2882 0215 6735

TOTAL AMOUNT DUE

53,785,827.94

Eskom

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

CONTACT CENTRE:	(0860) 037566Shareca
FAX NO:	0862 437 566
E-MAIL:	Mpumalanga@eskom.co.za
WEB:	WWW.ESKOM.CO.ZA

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAGX X1005
BALFOUR
2410

YOUR ACCOUNT NO	8820215673
SECURITY HELD	3475511.70
BILLING DATE	2025-08-25
TAX INVOICE NO	882175820133
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-25
VAT REG NO	4000142416

Eskom

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: phasao@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	52,050.00
DIST. NETWORK CAPACITY CHARGE		R	184,850.00
NETWORK DEMAND CHARGE		R	61,707.32
ANCILLARY SERVICE (ALL)		R	3,908.13
GENERATOR CAPACITY CHARGE		R	38,550.00
LEGACY CHARGE (ALL)		R	220,320.91
ENERGY CHARGE (OFF)	389,944.00	R	440,246.78
ENERGY CHARGE (PEAK)	199,664.00	R	1,352,503.97
ENERGY CHARGE (STD)	387,425.00	R	656,065.50
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	49,047.06
TOTAL CHARGES FOR BILLING PERIOD		R	**3,066,109.66**

ACCOUNT SUMMARY FOR AUGUST 2025

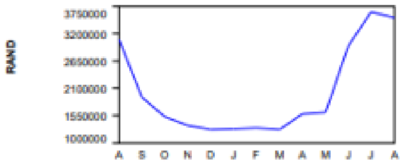
BALANCE BROUGHT FORWARD	(Due Date 2025-08-25)	R	53,785,827.94
PAYMENT(S) RECEIVED	Electronic Payments - 2025-08-01	R	-1,000,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	3,066,109.66
ADJUSTMENT	Interest on overdue account	R	432,925.92
ADJUSTMENT	Interest on overdue account	R	139,231.26
VAT RAISED ON ITEMS AT 15%		R	459,916.45

CURRENT	TOTAL DUE	R	56,884,011.23
4,098,183.29			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
45,138,615.69	3,442,292.27	4,204,919.98	0.00

Total outstanding debt must be settled immediately, subject to disconnection without further notice



ACCOUNT NO / REFERENCE NO
8820215673
NAME
DIPALESENG LOCAL MUNICIPALITY
FAX NUMBER

unipay 7100 10 0010

27215700188202156732

>>>>>>>> 9207 2882 0215 6735

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easypay

TOTAL AMOUNT DUE
56,884,011.23

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
52,785,827.94

DUE DATE (For Current Amount)
2025-09-25

AMOUNT PAID

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

CONTACT CENTRE:	(0860) 037566Shareca
FAX NO:	0862 437 566
E-MAIL:	Mpumalanga@eskom.co.za
WEB:	WWW.ESKOM.CO.ZA

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAGX X1005
BALFOUR
2410

YOUR ACCOUNT NO	8820215673
SECURITY HELD	3475511.70
BILLING DATE	2025-10-02
TAX INVOICE NO	882388262561
ACCOUNT MONTH	SEPTEMBER 2025
CURRENT DUE DATE	2025-11-01
VAT REG NO	4000142416

CUSTOMER SELF SERVICE WEBSITE
https://esonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: mhambiw@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	52,050.00
DIST. NETWORK CAPACITY CHARGE		R	184,850.00
NETWORK DEMAND CHARGE		R	70,236.48
ANCILLARY SERVICE (ALL)		R	3,237.20
GENERATOR CAPACITY CHARGE		R	38,550.00
LEGACY CHARGE (ALL)		R	182,496.86
ENERGY CHARGE (STD)	337,089.00	R	540,517.72
ENERGY CHARGE (PEAK)	166,863.00	R	618,494.91
ENERGY CHARGE (OFF)	305,348.00	R	344,737.90
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	40,626.81
TOTAL CHARGES FOR BILLING PERIOD		R	**2,082,657.87**

ACCOUNT SUMMARY FOR SEPTEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-09-25)	R	56,884,011.23
TOTAL CHARGES FOR BILLING PERIOD		R	2,082,657.87
ADJUSTMENT	Interest on overdue account	R	1,526.44
ADJUSTMENT	Interest on overdue account	R	800,025.15
VAT RAISED ON ITEMS AT 15%		R	312,398.68

CURRENT	TOTAL DUE	R	60,080,619.37
3,196,608.14			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
48,580,907.96	4,204,919.98	4,098,183.29	0.00

Total outstanding debt must be settled immediately, subject to disconnection without further notice

ACCOUNT NO / REFERENCE NO

8820215673

NAME

DIPALESENG LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

27215700188202156732

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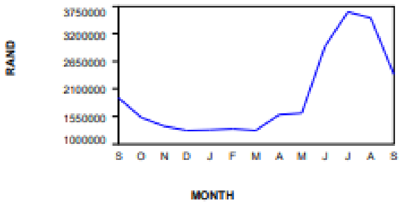
TOTAL AMOUNT DUE

60,080,619.37



PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	56,884,011.23
DUE DATE (For Current Amount)	2025-11-01
AMOUNT PAID	

PAGE RUN NO	EE 408
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

CONTACT CENTRE:	(0860) 037566Shareca
FAX NO:	0862 437 566
E-MAIL:	Mpumalanga@eskom.co.za
WEB:	WWW.ESKOM.CO.ZA

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAGX X1005
BALFOUR
2410

YOUR ACCOUNT NO	8820215673
SECURITY HELD	3475511.70
BILLING DATE	2025-10-29
TAX INVOICE NO	882886865745
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-28
VAT REG NO	4000142416

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: phasao@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	590.10
TRANSMISSION NETWORK CAPACITY		R	52,050.00
DIST. NETWORK CAPACITY CHARGE		R	184,850.00
NETWORK DEMAND CHARGE		R	48,014.48
ANCILLARY SERVICE (ALL)		R	2,678.02
GENERATOR CAPACITY CHARGE		R	38,550.00
LEGACY CHARGE (ALL)		R	150,973.60
ENERGY CHARGE (STD)	282,311.00	R	446,192.54
ENERGY CHARGE (PEAK)	137,459.00	R	386,424.74
ENERGY CHARGE (OFF)	249,736.00	R	281,951.94
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	33,609.20
TOTAL CHARGES FOR BILLING PERIOD		R	**1,631,933.22**

ACCOUNT SUMMARY FOR OCTOBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-11-01)	R	60,080,619.37
TOTAL CHARGES FOR BILLING PERIOD		R	1,631,933.22
ADJUSTMENT	Interest on overdue account	R	547,021.57
VAT RAISED ON ITEMS AT 15%		R	244,789.98

CURRENT	TOTAL DUE	R	62,504,364.14
2,423,744.77			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
52,785,827.94	4,098,183.29	0.00	3,196,608.14

Total outstanding debt must be settled immediately, subject to disconnection without further notice

ACCOUNT NO / REFERENCE NO
8820215673

NAME
DIPALESENG LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

27215700188202156732

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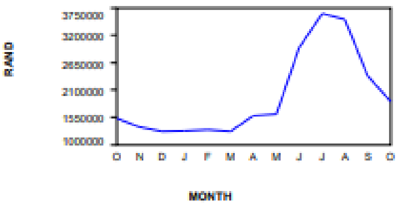
TOTAL AMOUNT DUE
62,504,364.14



PAGE RUN NO	EE 11
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
60,080,619.37

DUE DATE (For Current Amount)
2025-11-28

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

CONTACT CENTRE:	(0860) 037566Shareca
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WEB:	WWW.ESKOM.CO.ZA

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAGX X1005
BALFOUR
2410

YOUR ACCOUNT NO	8820215673
SECURITY HELD	3475511.70
BILLING DATE	2025-11-28
TAX INVOICE NO	882133366364
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-29
VAT REG NO	4000142416

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: mhambiw@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	52,050.00
DIST. NETWORK CAPACITY CHARGE		R	184,850.00
NETWORK DEMAND CHARGE		R	48,634.68
ANCILLARY SERVICE (ALL)		R	2,810.61
GENERATOR CAPACITY CHARGE		R	38,550.00
LEGACY CHARGE (ALL)		R	158,448.01
ENERGY CHARGE (STD)	291,030.00	R	459,972.92
ENERGY CHARGE (PEAK)	130,349.00	R	366,437.11
ENERGY CHARGE (OFF)	281,274.00	R	317,558.35
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	35,273.13
TOTAL CHARGES FOR BILLING PERIOD		R	**1,671,444.80**

ACCOUNT SUMMARY FOR NOVEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-11-28)	R	62,504,364.14
TOTAL CHARGES FOR BILLING PERIOD		R	1,671,444.80
ADJUSTMENT	Interest on overdue account	R	167,896.53
ADJUSTMENT	Interest on overdue account	R	495,816.10
VAT RAISED ON ITEMS AT 15%		R	250,716.72

CURRENT	TOTAL DUE		R 65,090,238.29
2,585,874.15			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
56,884,011.23	0.00	5,620,352.91	0.00

Total outstanding debt must be settled immediately, subject to disconnection without further notice

ACCOUNT NO / REFERENCE NO
8820215673

NAME
DIPALESENG LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

2721570018820215673 2

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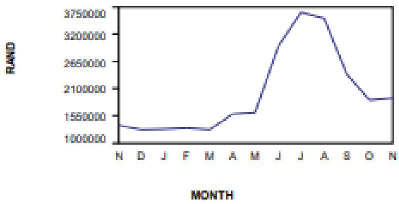
TOTAL AMOUNT DUE
65,090,238.29



PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
62,504,364.14

DUE DATE (For Current Amount)
2025-12-29

AMOUNT PAID

PAGE RUN NO	EE 261
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

CONTACT CENTRE:	(0860) 037566Shareca
FAX NO:	0862 437 566
E-MAIL:	Mpumalanga@eskom.co.za
WEB:	WWW.ESKOM.CO.ZA

Eskom

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAGX X1005
BALFOUR
2410

YOUR ACCOUNT NO	8820215673
SECURITY HELD	3475511.70
BILLING DATE	2025-12-30
TAX INVOICE NO	882397593710
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-29
VAT REG NO	4000142416

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: mhambiw@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	590.10
TRANSMISSION NETWORK CAPACITY		R	52,050.00
DIST. NETWORK CAPACITY CHARGE		R	184,850.00
NETWORK DEMAND CHARGE		R	44,313.49
ANCILLARY SERVICE (ALL)		R	2,424.86
GENERATOR CAPACITY CHARGE		R	38,550.00
LEGACY CHARGE (ALL)		R	136,701.77
ENERGY CHARGE (STD)	251,404.00	R	397,344.02
ENERGY CHARGE (PEAK)	115,388.00	R	324,378.75
ENERGY CHARGE (OFF)	239,425.00	R	270,310.83
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	30,432.04
TOTAL CHARGES FOR BILLING PERIOD		R	**1,487,994.46**

ACCOUNT SUMMARY FOR DECEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-12-29)	R	65,090,238.29
PAYMENT(S) RECEIVED	Electronic Payments - 2025-12-23	R	-500,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	1,487,994.46
ADJUSTMENT	Interest on overdue account	R	14,675.28
ADJUSTMENT	Interest on overdue account	R	704,229.53
VAT RAISED ON ITEMS AT 15%		R	223,199.17

CURRENT	TOTAL DUE	R	
2,430,098.44			67,020,336.73

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
56,384,011.23	5,620,352.91	2,585,874.15	0.00

Total outstanding debt must be settled immediately, subject to disconnection without further notice

ACCOUNT NO / REFERENCE NO
8820215673

NAME
DIPALESENG LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

27215700188202156732

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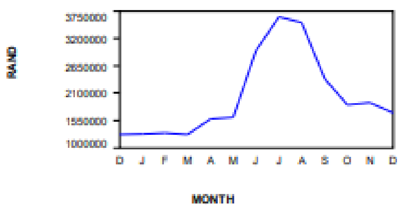
TOTAL AMOUNT DUE
67,020,336.73



PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
64,590,238.29

DUE DATE (For Current Amount)
2026-01-29

AMOUNT PAID

PAGE RUN NO	EE 616
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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Eskom Bulk Account – 7300227827 Invoices from July 2025 to December 2025

Eskom

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

CONTACT CENTRE:	(0860) 037566Shareca
FAX NO:	0862 437 566
E-MAIL:	Mpumalanga@eskom.co.za
WEB:	WWW.ESKOM.CO.ZA

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAG X1005
BALFOUR
2410

YOUR ACCOUNT NO	7300227827
SECURITY HELD	594158.08
BILLING DATE	2025-07-28
TAX INVOICE NO	730262249156
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-27
VAT REG NO	4000142416

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: phasao@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	909.06
TRANSMISSION NETWORK CAPACITY		R	7,103.67
DIST. NETWORK CAPACITY CHARGE		R	22,158.39
DX EXCESS NETWORK CAPACITY CHA		R	22,156.69
NETWORK DEMAND CHARGE		R	18,098.73
ANCILLARY SERVICE (ALL)		R	1,152.19
ENERGY CHARGE (STD)	136,212.00	R	220,152.61
ELECTRIFICATION AND RURAL SUBS (ALL)		R	17,270.72
DEMAND CHARGE	563.02	R	35,782.17
GENERATOR CAPACITY CHARGE		R	3,792.89
LEGACY CHARGE (ALL)		R	42,439.68
ENERGY CHARGE (OFF)	65,887.00	R	74,386.42
ENERGY CHARGE (PEAK)	36,027.00	R	244,043.30
SERVICE CHARGE		R	4,838.88
SERVICE CHARGE		R	2,413.92
TOTAL CHARGES FOR BILLING PERIOD		R	**716,699.32**

ACCOUNT SUMMARY FOR JULY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-07-30)	R	10,398,012.54
TOTAL CHARGES FOR BILLING PERIOD		R	716,699.32
ADJUSTMENT	Interest on overdue account	R	96,650.83
VAT RAISED ON ITEMS AT 15%		R	107,504.90

CURRENT	TOTAL DUE	R	11,318,867.59
920,855.05			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
8,499,475.10	1,009,302.10	0.00	889,235.34

Total outstanding debt must be settled immediately, subject to disconnection without further notice

Eskom

ACCOUNT NO / REFERENCE NO
7300227827

NAME
DIPALESENG LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

27215700173002278274

>>>>>>> 9207 2730 0227 8277

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TOTAL AMOUNT DUE
11,318,867.59

PAYMENT ARRANGEMENT

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

CONTACT CENTRE:	(0860) 037566Shareca
FAX NO:	0862 437 566
E-MAIL:	Mpumalanga@eskom.co.za
WEB:	WWW.ESKOM.CO.ZA

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAG X1005
BALFOUR
2410

YOUR ACCOUNT NO	7300227827
SECURITY HELD	594158.08
BILLING DATE	2025-08-25
TAX INVOICE NO	730985341265
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-25
VAT REG NO	4000142416

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: phasao@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	6,401.42
DIST. NETWORK CAPACITY CHARGE		R	22,733.96
DX EXCESS NETWORK CAPACITY CHA		R	29,850.09
NETWORK DEMAND CHARGE		R	14,508.18
ANCILLARY SERVICE (ALL)		R	929.70
GENERATOR CAPACITY CHARGE		R	4,741.11
LEGACY CHARGE (ALL)		R	52,411.91
ENERGY CHARGE (OFF)	92,873.00	R	104,853.62
ENERGY CHARGE (PEAK)	41,949.00	R	284,158.33
ENERGY CHARGE (STD)	97,604.00	R	165,282.61
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	11,667.74
TOTAL CHARGES FOR BILLING PERIOD		R	**704,398.66**

ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-08-27)	R	11,318,867.59
PAYMENT(S) RECEIVED	Electronic Payments - 2025-08-01	R	-1,000,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	704,398.66
ADJUSTMENT	Interest on overdue account	R	84,037.12
ADJUSTMENT	Interest on overdue account	R	18,748.37
VAT RAISED ON ITEMS AT 15%		R	105,659.80

CURRENT	TOTAL DUE	R	11,231,711.54
912,843.95			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
7,991,496.36	517,280.84	889,235.34	920,855.05

Total outstanding debt must be settled immediately, subject to disconnection without further notice

ACCOUNT NO / REFERENCE NO
7300227827

NAME
DIPALESENG LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

27 2157 001 7300227827 4

>>>>>>>> 9207 2730 0227 8277

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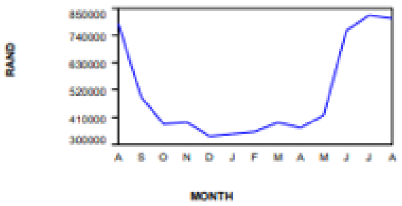
TOTAL AMOUNT DUE
11,231,711.54



PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
10,318,867.59

DUE DATE (For Current Amount)
2025-09-25

AMOUNT PAID

PAGE RUN NO	EE 13
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAG X1005
BALFOUR
2410

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

CONTACT CENTRE:	(0860) 037566Sharecа
FAX NO:	0862 437 566
E-MAIL:	Mpumalanga@eskom.co.za
WEB:	WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	7300227827
SECURITY HELD	594158.08
BILLING DATE	2025-09-25
TAX INVOICE NO	730918786678
ACCOUNT MONTH	SEPTEMBER 2025
CURRENT DUE DATE	2025-10-25
VAT REG NO	4000142416

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: mhambiw@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	6,401.42
DIST. NETWORK CAPACITY CHARGE		R	22,733.96
DX EXCESS NETWORK CAPACITY CHA		R	9,756.02
NETWORK DEMAND CHARGE		R	11,239.16
ANCILLARY SERVICE (ALL)		R	762.51
GENERATOR CAPACITY CHARGE		R	4,741.11
LEGACY CHARGE (ALL)		R	42,986.59
ENERGY CHARGE (STD)	79,669.00	R	128,029.33
ENERGY CHARGE (PEAK)	36,083.00	R	136,114.12
ENERGY CHARGE (OFF)	74,876.00	R	84,535.01
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	9,569.53
TOTAL CHARGES FOR BILLING PERIOD		R	**463,728.75**

ACCOUNT SUMMARY FOR SEPTEMBER 2025

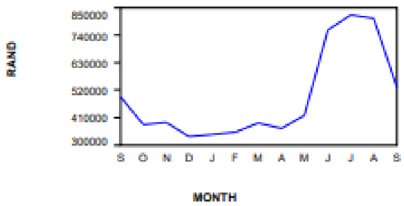
BALANCE BROUGHT FORWARD	(Due Date 2025-09-25)	R	11,231,711.54
TOTAL CHARGES FOR BILLING PERIOD		R	463,728.75
ADJUSTMENT	Interest on overdue account	R	121,475.04
VAT RAISED ON ITEMS AT 15%		R	69,559.31

CURRENT	TOTAL DUE	R	11,886,474.64
654,763.10			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
8,508,777.20	889,235.34	1,833,699.00	0.00

Total outstanding debt must be settled immediately, subject to disconnection without further notice



PAGE RUN NO	EE 255
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO
7300227827

NAME
DIPALESENG LOCAL MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

27215700173002278274

>>>>>>> 9207 2730 0227 8277

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
11,886,474.64

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
11,231,711.54

DUE DATE (For Current Amount)
2025-10-25

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

![Eskom]

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

CONTACT CENTRE: (0860) 037566Sharecа
FAX NO: 0862 437 566
E-MAIL: Mpumalanga@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAG X1005
BALFOUR
2410

YOUR ACCOUNT NO	7300227827
SECURITY HELD	594158.08
BILLING DATE	2025-10-27
TAX INVOICE NO	730023749128
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-26
VAT REG NO	4000142416

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 335645
BANK ACC NO: 2310000119

TAX INVOICE

E-MAIL: phasao@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	377.70
TRANSMISSION NETWORK CAPACITY		R	6,401.42
DIST. NETWORK CAPACITY CHARGE		R	22,733.96
NETWORK DEMAND CHARGE		R	10,930.78
ANCILLARY SERVICE (ALL)		R	714.34
GENERATOR CAPACITY CHARGE		R	4,741.11
LEGACY CHARGE (ALL)		R	40,270.89
ENERGY CHARGE (STD)	76,797.00	R	121,377.66
ENERGY CHARGE (PEAK)	34,234.00	R	96,238.62
ENERGY CHARGE (OFF)	67,554.00	R	76,268.47
SERVICE CHARGE		R	1,958.70
ELECTRIFICATION AND RURAL SUBS (ALL)		R	8,964.97
TOTAL CHARGES FOR BILLING PERIOD		R	**390,978.62**

ACCOUNT SUMMARY FOR OCTOBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-10-25)	R	11,886,474.64
TOTAL CHARGES FOR BILLING PERIOD		R	390,978.62
ADJUSTMENT	Interest on overdue account	R	142,760.41
VAT RAISED ON ITEMS AT 15%		R	58,646.79

CURRENT	TOTAL DUE	R	12,478,860.46
592,385.82			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
10,318,867.59	912,843.95	654,763.10	0.00

Total outstanding debt must be settled immediately, subject to disconnection without further notice

ACCOUNT NO / REFERENCE NO
7300227827
NAME
DIPALESENG LOCAL MUNICIPALITY
FAX NUMBER

unipay 7100 10 0010

272157001 73002278274

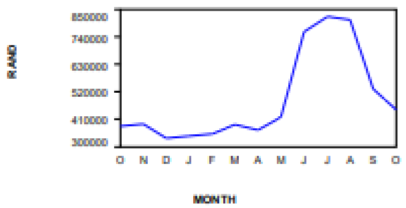
>>>>>>> 9207 2730 0227 8277

PayIT

easypay

TOTAL AMOUNT DUE

12,478,860.46



PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	11,886,474.64
DUE DATE (For Current Amount)	2025-11-26
AMOUNT PAID	

PAGE RUN NO	EE 1
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LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

CONTACT CENTRE: (0860) 037566Sharecа
FAX NO: 0862 437 566
E-MAIL: Mpumalanga@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAG X1005
BALFOUR
2410

YOUR ACCOUNT NO	7300227827
SECURITY HELD	594158.08
BILLING DATE	2025-11-25
TAX INVOICE NO	730624849508
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-26
VAT REG NO	4000142416

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 335645
BANK ACC NO: 2310000119

TAX INVOICE

E-MAIL: phasao@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	6,401.42
DIST. NETWORK CAPACITY CHARGE		R	22,733.96
DX EXCESS NETWORK CAPACITY CHA		R	16,760.68
NETWORK DEMAND CHARGE		R	13,581.82
ANCILLARY SERVICE (ALL)		R	744.36
GENERATOR CAPACITY CHARGE		R	4,741.11
LEGACY CHARGE (ALL)		R	41,963.00
ENERGY CHARGE (STD)	79,053.00	R	124,943.27
ENERGY CHARGE (PEAK)	33,062.00	R	92,943.89
ENERGY CHARGE (OFF)	73,973.00	R	83,515.52
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	9,341.67
TOTAL CHARGES FOR BILLING PERIOD		R	**424,530.69**

ACCOUNT SUMMARY FOR NOVEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-11-26)	R	12,478,860.46
TOTAL CHARGES FOR BILLING PERIOD		R	424,530.69
ADJUSTMENT	Interest on overdue account	R	20,760.63
ADJUSTMENT	Interest on overdue account	R	101,604.93
VAT RAISED ON ITEMS AT 15%		R	63,679.60

CURRENT	TOTAL DUE	R	13,089,436.31
610,575.85			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
11,231,711.54	654,763.10	0.00	592,385.82

Total outstanding debt must be settled immediately, subject to disconnection without further notice

ACCOUNT NO / REFERENCE NO
7300227827
NAME
DIPALESENG LOCAL MUNICIPALITY
FAX NUMBER

unipay 7100 10 0010

27215700173002278274
>>>>>>> 9207 2730 0227 8277

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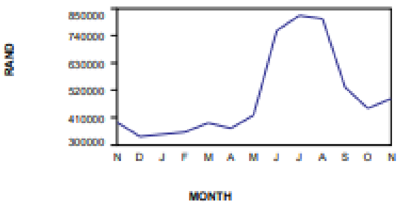
easypay

TOTAL AMOUNT DUE
13,089,436.31



PAGE RUN NO	EE 9
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT 0.00
ARREARS (Due Immediately) 12,478,860.46
DUE DATE (For Current Amount) 2025-12-26
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

CONTACT CENTRE: (0860) 0375665harces
FAX NO: 0862 437 566
E-MAIL: Mpumalanga@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

DIPALESENG LOCAL MUNICIPALITY
PRIVATE BAG X1005
BALFOUR
2410

YOUR ACCOUNT NO	7300227827
SECURITY HELD	594158.08
BILLING DATE	2025-12-30
TAX INVOICE NO	730155988647
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-29
VAT REG NO	4000142416

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.za

NORTHERN REGION
PO BOX 8610 Johannesburg 2000

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: mhambiw@dipaleseng.com

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	377.70
TRANSMISSION NETWORK CAPACITY		R	6,401.42
DIST. NETWORK CAPACITY CHARGE		R	22,733.96
NETWORK DEMAND CHARGE		R	12,258.28
ANCILLARY SERVICE (ALL)		R	730.22
GENERATOR CAPACITY CHARGE		R	4,741.11
LEGACY CHARGE (ALL)		R	41,166.01
ENERGY CHARGE (STD)	78,132.00	R	123,487.63
ENERGY CHARGE (PEAK)	33,796.00	R	95,007.32
ENERGY CHARGE (OFF)	70,627.00	R	79,737.88
SERVICE CHARGE		R	1,958.70
ELECTRIFICATION AND RURAL SUBS (ALL)		R	9,164.21
TOTAL CHARGES FOR BILLING PERIOD		R	**397,764.44**

ACCOUNT SUMMARY FOR DECEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-12-26)	R	13,089,436.31
TOTAL CHARGES FOR BILLING PERIOD		R	397,764.44
ADJUSTMENT	Interest on overdue account	R	160,000.05
ADJUSTMENT	Interest on overdue account	R	4,008.75
VAT RAISED ON ITEMS AT 15%		R	59,684.67

CURRENT	TOTAL DUE	R 13,710,874.22
621,437.91		

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
11,886,474.64	592,385.82	610,575.85	0.00

Total outstanding debt must be settled immediately, subject to disconnection without further notice

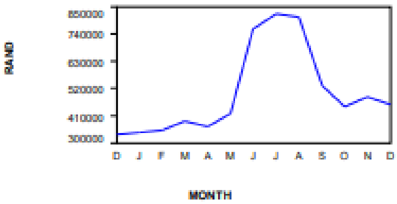
ACCOUNT NO / REFERENCE NO
7300227827
NAME
DIPALESENG LOCAL MUNICIPALITY
FAX NUMBER

unipay 7100 10 0010

272157001 7300227827 4

>>>>>>> 9207 2730 0227 8277

TOTAL AMOUNT DUE
13,710,874.22



PAGE RUN NO	EE 386
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
13,089,436.31

DUE DATE (For Current Amount)
2026-01-29

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom Distribution Account – Invoices from July 2025 to December 2025

Eskom

Tax Invoice

Page:	1 of 1
Invoice number:	**1580179315**
Date:	31.07.2025

VAT REG NO: 4740101508

DIPALESENG MUNICIPALITY ATT: Alina Ngema
Private Bag 1005
BALFOUR
2410

Sales order number:	1107210077
Your account with us:	2400005348
Purchase order number:	
Contract number:	
Your contact person:	
	017 77 31329/252
Your VAT Reg no:	4000142416

Quantity	Material Description	Unit Price	Net Amount	VAT%	VAT Amount	Total Amount
1	Grootvlei Water July 2025 POTABLE WATER GROOTVLEI To Extension 1		117,046.80	15.00	17,557.02	134,603.82
1	POTABLE WATER GROOTVLEI TO PROPERTY		118,620.60	15.00	17,793.09	136,413.69
		Total ZAR	235,667.40		35,350.11	271,017.51

Terms of payment: Up to 30.08.2025 without deduction

Eskom Holdings SOC Ltd
Financial Services
PO BOX 1091
Johannesburg
2000
Telephone: +27 11 800 8000
Fax: +27 11 800 8111

Bank Name: FIRSTRAND BANK
Branch Code: 255005
Branch Name:
Account No: 50010025211
Account Name: ESKOM HEAD OFFICE

Eskom Holdings SOC Ltd Reg No 2002/015527/30

Eskom

Tax Invoice

Page: 1 of 1
Invoice number: **1500179886**
Date: 31.08.2025

VAT REG NO: 4740101508

DIPALESENG MUNICIPALITY ATT: Alina Ngema
Private Bag 1005
BALFOUR
2410

Sales order number: 1107210642
Your account with us: 2400005348
Purchase order number:
Contract number:
Your contact person:
017 77 31329/252
Your VAT Reg no: 4000142416

Quantity	Material Description	Unit Price	Net Amount	VAT%	VAT Amount	Total Amount
1	Grootvlei August 2025 POTABLE WATER GROOTVLEI TO Extention 1		129,564.00	15.00	19,434.60	148,998.60
1	POTABLE WATER GROOTVLEI TO PROPERTY		111,593.40	15.00	16,739.01	128,332.41
		Total ZAR	241,157.40		36,173.61	277,331.01

Terms of payment: Up to 30.09.2025 without deduction

Eskom Holdings SOC Ltd
Financial Services

Bank Name: FIRSTRAND BANK
Branch Code:

Eskom	**Tax Invoice**	Page: 1 of 1 **Invoice number:** **1500180512** Date: 30.09.2025

VAT REG NO: 4740101508

DIPALESENG MUNICIPALITY ATT: Alina Ngema
Private Bag 1005
BALFOUR
2410

Sales order number:	1107211278
Your account with us:	2400005348
Purchase order number:	
Contract number:	
Your contact person:	
	017 77 31329/252
Your VAT Reg no:	4000142416

Quantity	Material Description	Unit Price	Net Amount	VAT%	VAT Amount	Total Amount
1	Grootvlei September 2025 POTABLE WATER GROOTVLEI TO Extention 1		101,821.20	15.00	15,273.18	117,094.38
1	POTABLE WATER TO PROPERTY		110,239.20	15.00	16,535.88	126,775.08
		Total ZAR	212,060.40		31,809.06	243,869.46

Terms of payment: Up to 30.10.2025 without deduction

Eskom Holdings SOC Ltd
Financial Services
PO BOX 1091
Johannesburg
2000
Telephone: +27 11 800 8000
Fax: +27 11 800 8111

Bank Name: FIRSTRAND BANK
Branch Code: 255005
Branch Name:
Account No: 50610025211
Account Name: ESKOM HEAD OFFICE

Eskom Holdings SOC Ltd Reg No 2002/015527/30

Eskom	**Tax Invoice**	Page: 1 of 1 **Invoice number: 1500181107** Date: 31.10.2025

VAT REG NO: 4740101508

DIPALESENG MUNICIPALITY ATT: Alina Ngema
Private Bag 1005
BALFOUR
2410

Sales order number:	1107211887
Your account with us:	2400005348
Purchase order number:	
Contract number:	
Your contact person:	
	017 77 31329/252
Your VAT Reg no:	4000142416

Quantity	Material Description	Unit Price	Net Amount	VAT%	VAT Amount	Total Amount
1	Grootvlei October 2025 POTABLE WATER GROOTVLEI TO Extention 1		97,392.60	15.00	14,608.89	112,001.49
1	POTABLE WATER GROOTVLEI TO PROPERTY		103,651.20	15.00	15,547.68	119,198.88
		Total ZAR	201,043.80		30,156.57	231,200.37

Terms of payment: Up to 30.11.2025 without deduction

Eskom Holdings SOC Ltd
Financial Services
PO BOX 1091
Johannesburg
2000
Telephone: +27 11 800 8000
Fax: +27 11 800 8111

Bank Name: FIRSTRAND BANK
Branch Code: 255005
Branch Name:
Account No: 50610025211
Account Name: ESKOM HEAD OFFICE

Eskom Holdings SOC Ltd Reg No 2002/015527/30

Eskom

Tax Invoice

Page:	1 of 1
Invoice number:	**1500181740**
Date:	30.11.2025

VAT REG NO: 4740101508

DIPALESENG MUNICIPALITY ATT: Alina Ngema
Private Bag 1005
BALFOUR
2410

Sales order number:	1107212540
Your account with us:	2400005348
Purchase order number:	
Contract number:	
Your contact person:	
	017 77 31329/252
Your VAT Reg no:	4000142416

Quantity	Material Description	Unit Price	Net Amount	VAT%	VAT Amount	Total Amount
1	Grootvlei November 2025 POTABLE WATER GROOTVLEI TO Extention 1		121,804.80	15.00	18,270.72	140,075.52
1	POTABLE WATER GROOTVLEI TO PROPERTY		104,383.20	15.00	15,657.48	120,040.68
		Total ZAR	226,188.00		33,928.20	260,116.20

Terms of payment: Up to 30.12.2025 without deduction

Eskom Holdings SOC Ltd
Financial Services
PO BOX 1091
Johannesburg
2000
Telephone: +27 11 800 8000
Fax: +27 11 800 8111

Bank Name: FIRSTRAND BANK
Branch Code: 255005
Branch Name:
Account No: 50610025211
Account Name: ESKOM HEAD OFFICE

Eskom Holdings SOC Ltd Reg No 2002/015527/30

Eskom	**Tax Invoice**	Page: 1 of 1 **Invoice number:** **1500182156** Date: 31.12.2025

VAT REG NO: 4740101508

DIPALESENG MUNICIPALITY ATT: Alina Ngema
Private Bag 1005
BALFOUR
2410

Sales order number: 1107212948
Your account with us: 2400005348
Purchase order number:
Contract number:
Your contact person:
017 77 31329/252
Your VAT Reg no: 4000142416

Quantity	Material Description	Unit Price	Net Amount	VAT%	VAT Amount	Total Amount
1	Grootvlei December 2025 POTABLE WATER GROOTVLEI TO Extention 1		111,593.40	15.00	16,739.01	128,332.41
1	POTABLE WATER GROOTVLEI TO PROPERTY		103,175.40	15.00	15,476.31	118,651.71
		Total ZAR	214,768.80		32,215.32	246,984.12

Terms of payment: Up to 30.01.2026 without deduction

Eskom Holdings SOC Ltd
Financial Services
PO BOX 1091
Johannesburg
2000
Telephone: +27 11 800 8000
Fax: +27 11 800 8111

Bank Name: FIRSTRAND BANK
Branch Code: 255005
Branch Name:
Account No: 50610025211
Account Name: ESKOM HEAD OFFICE

Eskom Holdings SOC Ltd Reg No 2002/015527/30

17. Municipal Manager’s Quality Certification

Dipaleseng Municipality

Private Bag X 1005
Balfour, 2410
Tel: (017) 773-0055
Fax: (017) 773-0169
Email: dipaleseng@worldonline.co.za

Address all correspondence to the Municipal Manager

Municipal Manager's Quality Certificate

MR LWAZI CINDI .... , Municipal Manager of Dipaleseng (MP306), hereby certify that:

The Monthly Budget Statement and all related schedules, C-Schedules, for the period ended 31 December 2025, have been prepared in accordance with Section 71 of the Municipal Finance Management Act, 2003, and the Municipal Budget and Reporting Regulations (Government Gazette No.32141 of 17 April 2009), including subsequent applicable guidelines issued by the Minister of Finance.

These reports present fairly the municipality's actual financial performance, including revenue and expenditure by vote, capital expenditure, conditional grant allocations and spending, borrowings, and other prescribed financial particulars.

The information contained therein is, to the best of my knowledge, accurate, complete, and based on supporting documentation and internal controls in place at the relevant reporting date.

Print Name LWAZI CINDI

Municipal Manager of Dipaleseng (MP 306)r of Dipaleseng **(MP 306)**

Signature

Date 2026/01/12

18. Recommendations

It is recommended that that the Audit Committee meeting take note of -

1. The quarterly budget statement for the midyear ended 31 December 2025.
2. The non-compliance emanating from the municipality's debt relief self-assessment as well as the Provincial Treasury's independent assessment set-out in paragraph 16 above.
3. That Budget Adjustment be recommended for the Expenditures that are in deficit during February 2026
4. The following remedial actions necessary and / or undertaken to improve the municipality's monthly compliance in terms of the Debt Relief Conditions:
5. As per recommendations above.
    a. Reviewal all account to ensure that all services are billed.
    b. Revenue enhancements committee established and sitting by weekly and
    c. Initiate a cut-off drive to enforce compliance, targeting businesses that have not met their payment obligations.

ANNEXURE A: C-SCHEDULE MIDYEAR ENDED 31 DECEMBER 2025

Dipaleseng local municipality 20260 Ha