

**TABLED BUDGET FOR THE MTREF 2024/2025 TO 2026/2027 FINANCIAL YEARS****(5/1/3 (2024/2025))****Cluster : Finance  
Portfolio: Finance****1. PURPOSE**

The purpose of the report is to present the tabled budget for 2024/2025 financial year with projections for the outer years 2025/2026 and 2026/2027

**2. INTRODUCTION**

National Treasury prescribes the guidelines of the MTREF period through a sustained and viable process as taken from the priorities of the country's National Development Plan. This is confined to our Growth and Development Strategy (as revised) and Council's 5-Year IDP. In addition, the Gauteng Province has pronounced on plans to Transform, Modernise and Re-Industrialise (TMR) the beauty and resiliency of the province. These plans are confined in a ten-pillar vision by the Premier which states the following:

- *Radical economic transformation;*
- *Decisive spatial transformation;*
- *Accelerating social transformation;*
- *Transformation of the state and governance;*
- *Modernisation of the economy;*
- *Modernisation of the public service and the state;*
- *Modernisation of human settlements and urban development;*
- *Modernisation of the public transport and other infrastructure;*
- *Re-industrialising Gauteng as the country's economic hub; and*
- *Taking the lead in Africa's new industrial revolution.*

However, as economic uncertainty continues throughout the country, it is imperative that we take a conservative approach to the budget in order to give financial stability and start building financial reserves for the municipality. Controlling municipal spending by spending less than the municipality takes in, demonstrates a commitment to common-sense budgeting and economic health that Sedibeng District Municipality deserve. In addition, the district has been able to sustain our cost containment or austerity measures program during our budgeting process which is still ongoing.

The reporting requirements of this draft budget are disclosed in terms of the MFMA circulars 48, 51, 54, 55, 58, 66, 67, 70, 74, 78, 79, 85, 86, 91, 99, 107, 108, 115, 123 and 128 as well as the Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009).

The municipality has had to adopt a very conservative approach to budgeting for 2024/2025 MTREF as the municipality's revenue base (primarily composed of grants & subsidies) has shrink, while operational expenditure continues to grow at a rate of CPI with salaries & employee-related costs growing at above CPI (due to the collective bargaining agreement).

The implementation of the Municipal Standard Chart of Accounts (MSCOA), has also assisted the municipality in moving away from cost line budgeting towards project-based budgeting.

3. DISCUSSION

The budget approach was applied by taking the following principles into account:

- No growth allowed on general expenses
- Programs to be performed in-house first with no use of Consultants by all Clusters;
- Moratorium be placed on vacancies and attrition positions not to be filled, subject to Accounting Officer approval;
- Moratorium on controllable salary line items such as acting, overtime, cell phone allowances and car allowance;
- As per circular 128 the municipality need to apply for exemption on salary increases based on affordability

The operational budget for the 2024/25 budget will apply a 0% salary increase with an application for exemption while taken into consideration that only critical vacancies will be filled using the internal advertisement option.

Capital expenses will be limited as a result of the current financial position, taken into consideration that the capital items need to be funded from internally generated fund as only the energy saving grant is available from grant funding.

FINANCING OF OPERATING ACTIVITIES

The budget on financial performance has been drawn up in line with the GRAP (Generally Recognized Accounting Practices) principles of accounting where provision for depreciation has been taken into account.

The following should be noted:

Indicative Macroeconomic Forecasts

Municipalities are expected to levy their tariffs taking into account their local economic conditions, affordability levels and remain broadly in line with macro-economic policy. Municipalities must also take account the policy and recent developments in government sectors relevant to their local communities. Tariff increases must be thoroughly substantiated in the municipal budget documentation for consultation with the community.

<i>Fiscal year</i>	<i>2022/23 Actual</i>	<i>2023/24 Estimate</i>	<i>2024/25 Forecast</i>	<i>2025/26 Forecast</i>	<i>2026/27 Forecast</i>
<i>CPI Inflation</i>	6.9%	6.0%	4.9%	4.6%	4.6%

*Source: MFMA Circular 128*

*NB: The reclining growth of the equitable share from National Treasury coupled with the increase towards personnel costs over the past years has had a negative impact on the*

*Municipality meeting its short-term obligations towards the operations and programmes of the district.*

*National Treasury funding model for district municipalities has increased the municipality's equitable share allocation for 2024/2025 below CPI. Effectively, there has only been a R 6.404,000 or 2.111% growth from 2023/2024 to 2024/2025. As indicated below salaries is currently higher than the total equitable share received.*

DC42 Sedibeng - Table A4 Budgeted Financial Performance (revenue and expenditure)											
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		9,531	1,760	192	235	224	224	131	233	233	233
Agency services		62,115	66,529	74,002	75,239	76,836	76,836	45,807	74,446	86,333	92,513
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		1,718	1,847	3,932	2,325	3,561	3,561	3,514	3,915	4,111	4,317
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3	367	549	480	530	530	372	604	634	669
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		4,348	31,298	5,241	4,765	4,830	4,830	2,447	4,977	5,199	5,433
<b>Non-Exchange Revenue</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits		2,351	174	212	1,680	1,680	1,680	150	1,500	1,500	1,500
Transfer and subsidies - Operational		293,453	302,065	311,014	323,574	322,553	322,553	236,587	329,333	339,824	351,111
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		36	-	12	40	40	40	30	60	63	66
Other Gains		22	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>373,575</b>	<b>404,039</b>	<b>395,154</b>	<b>408,337</b>	<b>410,254</b>	<b>410,254</b>	<b>289,039</b>	<b>415,069</b>	<b>437,898</b>	<b>455,842</b>
<b>Expenditure</b>											
Employee related costs	2	287,554	282,313	290,100	306,391	306,037	306,037	203,791	307,432	322,854	338,928
Remuneration of councillors	2	12,803	12,271	14,519	14,738	14,270	14,270	9,512	14,157	14,865	15,608
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	2,488	5,546	3,495	4,054	4,702	4,702	3,463	3,873	4,067	4,270
Debt impairment	3	-	-	53	-	-	-	-	-	-	-
Depreciation and amortisation		12,653	11,611	8,787	9,026	8,504	8,504	4,959	8,504	8,929	9,375
Interest		-	-	-	-	-	-	-	-	-	-
Contracted services		37,307	34,933	36,600	42,700	42,739	42,739	16,357	42,535	44,684	47,036
Transfers and subsidies		6,301	8,510	8,089	12,390	12,390	12,390	6,651	12,533	12,330	12,330
Irrecoverable debts written off		5	-	1,138	-	-	-	-	-	-	-
Operational costs		39,950	36,586	36,240	33,733	36,097	36,097	24,041	36,287	38,101	40,006
Losses on disposal of Assets		20	-	141	40	40	40	-	60	63	66
Other Losses		15	16	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>399,096</b>	<b>391,786</b>	<b>399,162</b>	<b>423,072</b>	<b>424,778</b>	<b>424,778</b>	<b>268,775</b>	<b>425,381</b>	<b>445,893</b>	<b>467,621</b>
<b>Surplus/(Deficit)</b>		<b>(25,520)</b>	<b>12,253</b>	<b>(4,008)</b>	<b>(14,735)</b>	<b>(14,524)</b>	<b>(14,524)</b>	<b>20,264</b>	<b>(10,312)</b>	<b>(7,995)</b>	<b>(11,779)</b>
Transfers and subsidies - capital (monetary allocations)	6	2,173	302	-	367	367	367	41	5,000	5,000	5,000
Transfers and subsidies - capital (in-kind)	6	471	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(22,877)</b>	<b>12,556</b>	<b>(4,008)</b>	<b>(14,368)</b>	<b>(14,157)</b>	<b>(14,157)</b>	<b>20,305</b>	<b>(5,312)</b>	<b>(2,995)</b>	<b>(6,779)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(22,877)</b>	<b>12,556</b>	<b>(4,008)</b>	<b>(14,368)</b>	<b>(14,157)</b>	<b>(14,157)</b>	<b>20,305</b>	<b>(5,312)</b>	<b>(2,995)</b>	<b>(6,779)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(22,877)</b>	<b>12,556</b>	<b>(4,008)</b>	<b>(14,368)</b>	<b>(14,157)</b>	<b>(14,157)</b>	<b>20,305</b>	<b>(5,312)</b>	<b>(2,995)</b>	<b>(6,779)</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>(22,877)</b>	<b>12,556</b>	<b>(4,008)</b>	<b>(14,368)</b>	<b>(14,157)</b>	<b>(14,157)</b>	<b>20,305</b>	<b>(5,312)</b>	<b>(2,995)</b>	<b>(6,779)</b>

Percentage allocation of revenue towards expenses

Description	Percentage
Employee related costs	74.07%
Remuneration of Councillors	3.41%
Depreciation and Asset Impairment	2.05%
Inventory consumed	0.93%
Contracted services	10.25%
Transfers and subsidies	3.02%
Other expenditure	8.74%

Key Legal Provisions to be Strictly Enforced

All municipalities must prepare budgets, adjustments budgets and in-year reports for the 2024/25 financial year in accordance with the Municipal Budget and Reporting **AND** Municipal Standard Chart of Accounts Regulations. In this regard, municipalities must comply with both:

- the budget documentation as set out in Schedule A (version 6.8) of the Municipal Budget and Reporting Regulations, including the main Tables (A1 - A10) and ALL the supporting tables (SA1 – SA38) in both printed and electronic formats (the Excel schedules);
  - the Service Delivery and Budget Implementation Plan in both printed and electronic format;
  - the Integrated Development Plan;
  - the Council Resolution;
  - the signed Quality Certificate as prescribed in the Municipal Budget and Reporting Regulations; and
  - the Budget Locking Certificate as signed by the accounting officer.

All municipalities must do a funding compliance assessment of their 2024/25 budgets in accordance with the guidance given in MFMA Circular 80 and the Municipal Standard Chart of Accounts Regulations, GN 312 of 2014, before tabling their budget, and where necessary revise their budget submissions to comply with a properly funded budget.

The deadline for tabling a final budget before Council is 31 May 2024 as per Section (16)2 of the MFMA. See circular 123 for details as per annexure “C”

The deadline for the submission to National Treasury, MEC, DLG, AG and SALGA of approved budgets are ten working days after Council approves the annual budget.

“FUNDING OF EXPENDITURE”:

- (1) *An annual budget may only be funded from -*
- (a) *Realistically anticipated revenues to be collected;*
  - (b) *Cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and*
  - (c) *Borrowed funds, but not only for the capital budget referred to in section 17 (2).*
- (2) *Revenue projections in the budget must be realistic taking into account –*
- (a) *Projected revenue for the current year based on collection levels to date; and*
  - (b) *Actual revenue collected in previous financial years.*

4. ALIGNMENT WITH COUNCIL STRATEGIES

This report is aligned to the Reviewed IDP, the district's GDS-3, Municipal Budget and Reporting regulations GN 393 of 2009, Municipal Standard Chart of Accounts Regulations, GN 312 of 2014 as well as circulars 48, 51, 54, 55, 58, 66, 67, 70, 74, 78, 79, 85, 86,91, 98, 99, 107, 108, 115, 123 and 128 of National Treasury.

5. COUNCIL BUDGET RELATED POLICIES

The MTREF for 2024/2025 has been drawn up in alignment with the following financial & budget related policies (as reviewed and adopted by Council):

- Cash Handling Policy
- Management of Foreign Exchange Policy
- Cash Management & Investment Policy
- Revenue Management Policy
- Debt Management Policy
- Sundry Tariff Policy
- Loans Policy
- Fixed Asset Management Policy
- Capital Projects and Infrastructure Development Policy
- Strategic Budget Policy
- Long Term Financial Plan Policy
- Budget Oversight Policy
- Virement Policy
- Unforeseen and Unavoidable Expenses Policy
- Supply Chain Management Policy & Procedures
- Unauthorised, Irregular, Fruitless & Wasteful Expenditure Policy
- Accounts Payable Policy
- Payroll Management Policy
- Subsistence & Travel Policy
- Funding & Reserves Policy
- Journal Entry Policy

- Vaal Technorama Policy
- Acting Allowance Policy
- Donation Policy
- Cost containment Policy

During the budget process, these policies need to be reviewed. National Treasury has appointed an advisor who will assist in the process of reviewing these policies to be submitted to Council for final approval in May 2024.

**6. RECOMMENDATIONS**

1. THAT Council take note of the constrains within the 2024/2025 draft budget.
2. THAT it be noted that currently the projected 2024/25 budget is in deficit which is not allowed as per MFMA regulations and therefore be deferred for further scrutiny.
3. THAT finalization on the tariff model for the licensing services be taken into consideration during the final budget
4. THAT the projected budget be presented to the Mayoral Committee and Council for final consideration and approval in May 2024.
5. THAT all budget related policies be reviewed and tabled before council for adoption in May 2024 with the approval of the final budget.

Annexures: "A" - A schedule version 6.8  
"B" - Draft tariffs  
"C" - Circular 128



# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	<b>Executive &amp; Council</b>	
Vote 02 - Budget & Treasury Office	01.1	Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.2	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development	01.4	Mpac Office	01.4 - Mpac Office
Vote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -	01.6	Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 -	01.7	Mmc For Infrastructure & Transport	01.7 - Mmc For Infrastructure & Transport
Vote 09 -	01.8	Mmc For Human Settlements	01.8 - Mmc For Human Settlements
Vote 10 -	01.9	Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 -	01.11	Mmc For Environment	01.11 - Mmc For Environment
Vote 13 -	01.12	Mmc For Strat Planning & Econ. Devel.	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 14 -	01.13	Other Councilors	01.13 - Other Councilors
Vote 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16	Municipal Manager Administration	01.16 - Municipal Manager Administration
	01.17	External Communication	01.17 - External Communication
	Vote 02	<b>Budget &amp; Treasury Office</b>	
	02.1	Financial Services Admin	02.1 - Financial Services Admin
	02.2	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	<b>Corporate Services</b>	
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
	03.3	Corporate And Legal Administration	03.3 - Corporate And Legal Administration
	03.4	Legal	03.4 - Legal
	03.5	Corporate	03.5 - Corporate
	03.6	Facility Management Admin	03.6 - Facility Management Admin
	03.7	Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10	Internal Security	03.10 - Internal Security
	03.11	It Emluleni	03.11 - It Emluleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15	Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04	<b>Roads And Transport</b>	
	04.1	Basic Services	04.1 - Basic Services
	04.2	Transport/Infrastructure & Environment	04.2 - Transport/Infrastructure & Environment
	04.3	Air Quality Management	04.3 - Air Quality Management
	04.4	Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5	Municipal Health Services	04.5 - Municipal Health Services
	04.6	Environment	04.6 - Environment
	04.7	License Service Centre	04.7 - License Service Centre
	04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9	License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vanderbijl Park
	04.10	License Service Centre - Meyerton	04.10 - License Service Centre - Meyerton
	04.11	License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
	Vote 05	<b>Planning &amp; Development</b>	
	05.1	Sped Admin	05.1 - Sped Admin
	05.2	Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3	Development Planning Land Use Management	05.3 - Development Planning Land Use Management
	05.4	Tourism	05.4 - Tourism
	05.5	Housing	05.5 - Housing
	05.6	Led & Sgds	05.6 - Led & Sgds
	05.7	Ndpg Unit	05.7 - Ndpg Unit
	Vote 06	<b>Community &amp; Social Services</b>	
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emluleni Taxi Rank	06.3 - Emluleni Taxi Rank
	06.4	Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5	Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6	Community Services Admin	06.6 - Community Services Admin
	06.7	Public Safety	06.7 - Public Safety
	06.8	Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9	Mphatlalatsane Theatre	06.9 - Mphatlalatsane Theatre
	06.10	Sports & Recreation	06.10 - Sports & Recreation
	06.11	Heritage	06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
	06.15	Youth Centre	06.15 - Youth Centre
	06.16	Social Development	06.16 - Social Development
	06.17	Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07		
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	<b>Other</b>	
	15.1	Coo's Office	15.1 - Coo's Office
	15.2	Igr Unit Administration	15.2 - Igr Unit Administration
	15.3	Audit Function	15.3 - Audit Function
	15.4	Risk Function	15.4 - Risk Function
	15.5	Performance Function	15.5 - Performance Function
	15.6	Utilities Admin	15.6 - Utilities Admin
	15.7	Special Projects	15.7 - Special Projects
	15.8	Heidelberg Airport	15.8 - Heidelberg Airport



**DC42 Sedibeng - Contact Information**

<b>A. GENERAL INFORMATION</b>	
Municipality	DC42 Sedibeng
Grade	Grade 5
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	charless@sedibeng.gov.za
<b>B. CONTACT INFORMATION</b>	
<b>Postal address:</b>	
P.O. Box	471
City / Town	Vereeniging
Postal Code	1930
<b>Street address</b>	
Building	Municipal Building
Street No. & Name	cnr Beaconsfield and Leslie
City / Town	Vereeniging
Postal Code	1939
<b>General Contacts</b>	
Telephone number	0164503074
Fax number	

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*

<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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



DC42 Sedibeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		303 002	327 584	311 420	321 960	323 261	323 261	335 136	345 654	356 972
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		303 002	327 584	311 420	321 960	323 261	323 261	335 136	345 654	356 972
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4 725	2 527	1 993	5 025	4 044	4 044	3 677	3 774	3 876
Community and social services		2 374	2 353	1 781	3 345	2 364	2 364	2 177	2 274	2 376
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		2 351	174	212	1 680	1 680	1 680	1 500	1 500	1 500
<b>Economic and environmental services</b>		62 542	69 018	76 608	77 855	79 452	79 452	77 179	89 189	95 499
Planning and development		427	2 489	2 605	2 616	2 616	2 616	2 733	2 856	2 986
Road transport		62 115	66 529	74 002	75 239	76 836	76 836	74 446	86 333	92 513
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	5 950	5 213	5 134	3 864	3 864	3 864	4 077	4 280	4 494
<b>Total Revenue - Functional</b>	2	376 219	404 342	395 154	408 704	410 621	410 621	420 069	442 898	460 842
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		216 240	205 584	216 379	226 093	229 802	229 802	189 543	198 276	207 636
Executive and council		46 547	46 340	53 973	55 971	57 362	57 362	34 823	36 565	38 393
Finance and administration		164 219	153 212	155 792	163 240	165 014	165 014	146 914	153 516	160 638
Internal audit		5 475	6 032	6 614	6 882	7 426	7 426	7 806	8 196	8 606
<b>Community and public safety</b>		68 677	67 082	64 850	74 173	70 249	70 249	91 065	95 618	100 399
Community and social services		35 174	33 235	31 971	36 492	34 678	34 678	30 880	32 424	34 045
Sport and recreation		2 942	3 066	3 455	3 784	3 342	3 342	3 499	3 674	3 858
Public safety		5 464	5 241	4 920	5 703	5 196	5 196	28 250	29 663	31 146
Housing		1 623	1 930	1 759	1 842	1 844	1 844	1 845	1 937	2 034
Health		23 473	23 611	22 746	26 351	25 189	25 189	26 591	27 920	29 316
<b>Economic and environmental services</b>		97 427	98 893	98 096	103 186	103 568	103 568	125 438	131 696	138 268
Planning and development		24 402	24 729	24 623	25 875	26 495	26 495	48 936	51 369	53 925
Road transport		67 789	69 106	69 585	73 101	73 744	73 744	72 737	76 374	80 192
Environmental protection		5 236	5 058	3 887	4 210	3 330	3 330	3 765	3 954	4 151
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	21 088	20 446	19 940	19 620	21 286	21 286	19 335	20 301	21 317
<b>Total Expenditure - Functional</b>	3	403 432	392 005	399 265	423 072	424 905	424 905	425 381	445 893	467 621
<b>Surplus/(Deficit) for the year</b>		(27 214)	12 337	(4 111)	(14 368)	(14 284)	(14 284)	(5 312)	(2 995)	(6 779)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.



	62 542	69 018	76 608	77 855	79 452	79 452	77 179	89 189	95 499
<b>Economic and environmental services</b>									
Planning and development	427	2 489	2 605	2 616	2 616	2 616	2 733	2 856	2 986
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	427	2 489	2 605	2 616	2 616	2 616	2 733	2 856	2 986
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	62 115	66 529	74 002	75 239	76 836	76 836	74 446	86 333	92 513
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	62 115	66 529	74 002	75 239	76 836	76 836	74 446	86 333	92 513
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	5 950	5 213	5 134	3 864	3 864	3 864	4 077	4 280	4 494
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	2 690	1 544	1 140	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	3 260	3 669	3 994	3 864	3 864	3 864	4 077	4 280	4 494
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>376 219</b>	<b>404 342</b>	<b>395 154</b>	<b>408 704</b>	<b>410 621</b>	<b>410 621</b>	<b>420 069</b>	<b>442 898</b>	<b>460 842</b>





<b>Economic and environmental services</b>		97 427	98 893	98 096	103 186	103 568	103 568	125 438	131 696	138 268
Planning and development		24 402	24 729	24 623	25 875	26 495	26 495	48 936	51 369	53 925
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		12 663	10 566	10 599	10 626	10 559	10 559	29 793	31 282	32 846
Central City Improvement District										
Development Facilitation		7 394	9 647	9 424	10 757	10 727	10 727	15 269	16 018	16 806
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and		2 578	2 676	3 098	3 036	3 754	3 754	3 841	4 033	4 234
Project Management Unit		1 767	1 840	1 503	1 456	1 455	1 455	34	36	37
Provincial Planning										
Support to Local Municipalities										
Road transport		67 789	69 106	69 585	73 101	73 744	73 744	72 737	76 374	80 192
Public Transport										
Road and Traffic Regulation		67 416	68 734	69 089	72 697	73 377	73 377	72 371	75 989	79 789
Roads										
Taxi Ranks		373	373	496	404	366	366	366	385	404
Environmental protection		5 236	5 058	3 887	4 210	3 330	3 330	3 765	3 954	4 151
Biodiversity and Landscape		2 300	1 928	632	580	49	49	49	51	54
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		2 936	3 130	3 256	3 631	3 281	3 281	3 717	3 902	4 097
Soil Conservation										
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		21 088	20 446	19 940	19 620	21 286	21 286	19 335	20 301	21 317
Abattoirs										
Air Transport		6 028	4 842	4 555	3 267	3 842	3 842	3 838	4 030	4 232
Forestry										
Licensing and Regulation										
Markets		11 938	12 377	12 017	12 855	13 944	13 944	11 994	12 593	13 223
Tourism		3 122	3 227	3 368	3 498	3 500	3 500	3 503	3 678	3 862
<b>Total Expenditure - Functional</b>	3	<b>403 432</b>	<b>392 005</b>	<b>399 265</b>	<b>423 072</b>	<b>424 905</b>	<b>424 905</b>	<b>425 381</b>	<b>445 893</b>	<b>467 621</b>
<b>Surplus/(Deficit) for the year</b>		<b>(27 214)</b>	<b>12 337</b>	<b>(4 111)</b>	<b>(14 368)</b>	<b>(14 284)</b>	<b>(14 284)</b>	<b>(5 312)</b>	<b>(2 995)</b>	<b>(6 779)</b>

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue by Vote</b>	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		286 029	317 037	301 648	308 802	310 104	310 104	316 921	326 276	337 556
Vote 03 - Corporate Services		11 635	4 453	4 869	4 808	4 849	4 849	10 175	10 422	10 681
Vote 04 - Roads And Transport		64 893	69 192	76 820	79 535	81 132	81 132	78 679	90 689	96 999
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		13 662	13 660	11 817	15 558	14 536	14 536	14 293	15 511	15 605
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>376 219</b>	<b>404 342</b>	<b>395 154</b>	<b>408 704</b>	<b>410 621</b>	<b>410 621</b>	<b>420 069</b>	<b>442 898</b>	<b>460 842</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 01 - Executive & Council		46 470	46 101	53 882	55 879	56 415	56 415	34 705	36 440	38 262
Vote 02 - Budget & Treasury Office		24 019	19 029	23 539	24 049	24 510	24 510	26 278	26 345	27 793
Vote 03 - Corporate Services		141 158	131 879	130 204	133 641	136 509	136 509	112 948	118 596	124 525
Vote 04 - Roads And Transport		99 952	103 232	101 466	110 095	108 752	108 752	112 723	118 345	124 249
Vote 05 - Planning & Development		19 069	17 963	18 144	18 102	18 776	18 776	17 213	18 073	18 977
Vote 06 - Community & Social Services		60 682	60 524	58 416	67 249	65 505	65 505	86 313	91 132	95 004
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		12 082	13 277	13 613	14 056	14 438	14 438	35 201	36 961	38 809
<b>Total Expenditure by Vote</b>	2	<b>403 432</b>	<b>392 005</b>	<b>399 265</b>	<b>423 072</b>	<b>424 905</b>	<b>424 905</b>	<b>425 381</b>	<b>445 893</b>	<b>467 621</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(27 214)</b>	<b>12 337</b>	<b>(4 111)</b>	<b>(14 368)</b>	<b>(14 284)</b>	<b>(14 284)</b>	<b>(5 312)</b>	<b>(2 995)</b>	<b>(6 779)</b>

References

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



DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
15.1 - Coo's Office		-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-	-	-
15.3 - Audit Function		-	-	-	-	-	-	-	-	-
15.4 - Risk Function		-	-	-	-	-	-	-	-	-
15.5 - Performance Function		-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin		-	-	-	-	-	-	-	-	-
15.7 - Special Projects		-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	376 219	404 342	395 154	408 704	410 621	410 621	420 069	442 898	460 842



DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		<b>12 082</b>	<b>13 277</b>	<b>13 613</b>	<b>14 056</b>	<b>14 438</b>	<b>14 438</b>	<b>35 201</b>	<b>36 961</b>	<b>38 809</b>
15.1 - Coo's Office		94	254	102	102	956	956	128	134	141
15.2 - Igr Unit Administration		734	167	24	25	22	22	21 696	22 780	23 920
15.3 - Audit Function		5 475	6 032	6 614	6 882	7 426	7 426	7 806	8 196	8 606
15.4 - Risk Function		158	1 021	1 054	1 105	1 107	1 107	2 623	2 754	2 892
15.5 - Performance Function		1 050	1 078	906	688	691	691	2 915	3 061	3 214
15.6 - Utilities Admin		4 571	4 724	4 913	5 255	4 236	4 236	34	35	37
15.7 - Special Projects		-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>403 432</b>	<b>392 005</b>	<b>399 265</b>	<b>423 072</b>	<b>424 905</b>	<b>424 905</b>	<b>425 381</b>	<b>445 893</b>	<b>467 621</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(27 214)</b>	<b>12 337</b>	<b>(4 111)</b>	<b>(14 368)</b>	<b>(14 284)</b>	<b>(14 284)</b>	<b>(5 312)</b>	<b>(2 995)</b>	<b>(6 779)</b>

References

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

DC42 Sedibeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		9 531	1 760	192	235	224	224	131	233	233	233
Agency services		62 115	66 529	74 002	75 239	76 836	76 836	45 807	74 446	86 333	92 513
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		1 718	1 847	3 932	2 325	3 561	3 561	3 514	3 915	4 111	4 317
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3	367	549	480	530	530	372	604	634	669
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		4 348	31 298	5 241	4 765	4 830	4 830	2 447	4 977	5 199	5 433
<b>Non-Exchange Revenue</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits		2 351	174	212	1 680	1 680	1 680	150	1 500	1 500	1 500
Transfer and subsidies - Operational		293 453	302 065	311 014	323 574	322 553	322 553	236 587	329 333	339 824	351 111
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		36	-	12	40	40	40	30	60	63	66
Other Gains		22	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>373 575</b>	<b>404 039</b>	<b>395 154</b>	<b>408 337</b>	<b>410 254</b>	<b>410 254</b>	<b>289 039</b>	<b>415 069</b>	<b>437 898</b>	<b>455 842</b>
<b>Expenditure</b>											
Employee related costs	2	287 554	282 313	290 100	306 391	306 037	306 037	203 791	307 432	322 854	338 928
Remuneration of councillors		12 803	12 271	14 519	14 738	14 270	14 270	9 512	14 157	14 865	15 608
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	2 488	5 546	3 495	4 054	4 702	4 702	3 463	3 873	4 067	4 270
Debt impairment	3	-	-	53	-	-	-	-	-	-	-
Depreciation and amortisation		12 653	11 611	8 787	9 026	8 504	8 504	4 959	8 504	8 929	9 375
Interest		-	-	-	-	-	-	-	-	-	-
Contracted services		37 307	34 933	36 600	42 700	42 739	42 739	16 357	42 535	44 684	47 036
Transfers and subsidies		6 301	8 510	8 089	12 390	12 390	12 390	6 651	12 533	12 330	12 330
Irrecoverable debts written off		5	-	1 138	-	-	-	-	-	-	-
Operational costs		39 950	36 586	36 240	33 733	36 097	36 097	24 041	36 287	38 101	40 006
Losses on disposal of Assets		20	-	141	40	40	40	-	60	63	66
Other Losses		15	16	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>399 096</b>	<b>391 786</b>	<b>399 162</b>	<b>423 072</b>	<b>424 778</b>	<b>424 778</b>	<b>268 775</b>	<b>425 381</b>	<b>445 893</b>	<b>467 621</b>
<b>Surplus/(Deficit)</b>		<b>(25 520)</b>	<b>12 253</b>	<b>(4 008)</b>	<b>(14 735)</b>	<b>(14 524)</b>	<b>(14 524)</b>	<b>20 264</b>	<b>(10 312)</b>	<b>(7 995)</b>	<b>(11 779)</b>
Transfers and subsidies - capital (monetary allocations)	6	2 173	302	-	367	367	367	41	5 000	5 000	5 000
Transfers and subsidies - capital (in-kind)	6	471	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(22 877)</b>	<b>12 556</b>	<b>(4 008)</b>	<b>(14 368)</b>	<b>(14 157)</b>	<b>(14 157)</b>	<b>20 305</b>	<b>(5 312)</b>	<b>(2 995)</b>	<b>(6 779)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(22 877)</b>	<b>12 556</b>	<b>(4 008)</b>	<b>(14 368)</b>	<b>(14 157)</b>	<b>(14 157)</b>	<b>20 305</b>	<b>(5 312)</b>	<b>(2 995)</b>	<b>(6 779)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(22 877)</b>	<b>12 556</b>	<b>(4 008)</b>	<b>(14 368)</b>	<b>(14 157)</b>	<b>(14 157)</b>	<b>20 305</b>	<b>(5 312)</b>	<b>(2 995)</b>	<b>(6 779)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>(22 877)</b>	<b>12 556</b>	<b>(4 008)</b>	<b>(14 368)</b>	<b>(14 157)</b>	<b>(14 157)</b>	<b>20 305</b>	<b>(5 312)</b>	<b>(2 995)</b>	<b>(6 779)</b>



Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	5 000	5 000	5 000	
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	
Vote 07 -		-	-	-	-	-	-	-	-	-	
Vote 08 -		-	-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	5 000	5 000	5 000	
<b>Single-year expenditure to be appropriated</b>	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	
Vote 02 - Budget & Treasury Office		79	280	-	120	120	120	120	120	120	
Vote 03 - Corporate Services		3 441	1 223	1 540	1 800	1 800	1 800	580	3 027	1 700	
Vote 04 - Roads And Transport		67	302	-	367	367	367	43	-	-	
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	
Vote 06 - Community & Social Services		2 107	-	-	-	-	-	-	-	-	
Vote 07 -		-	-	-	-	-	-	-	-	-	
Vote 08 -		-	-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>		5 693	1 806	1 540	2 287	2 287	2 287	623	3 147	1 820	
<b>Total Capital Expenditure - Vote</b>		5 693	1 806	1 540	2 287	2 287	2 287	623	8 147	6 820	
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		5 627	1 503	1 540	1 920	1 920	1 920	580	8 147	6 820	
Executive and council		-	-	-	-	-	-	-	-	-	
Finance and administration		5 627	1 503	1 540	1 920	1 920	1 920	580	8 147	6 820	
Internal audit		-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		67	302	-	367	367	367	43	-	-	
Planning and development		67	302	-	367	367	367	43	-	-	
Road transport		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	
<b>Other</b>		-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>	3	5 693	1 806	1 540	2 287	2 287	2 287	623	8 147	6 820	
<b>Funded by:</b>											
National Government		146	582	-	487	487	487	43	5 120	5 120	
Provincial Government		2 107	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		471	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	4	2 723	582	-	487	487	487	43	5 120	5 120	
<b>Borrowing</b>	6										
<b>Internally generated funds</b>		2 971	1 223	1 540	1 800	1 800	1 800	580	3 027	1 700	
<b>Total Capital Funding</b>	7	5 693	1 806	1 540	2 287	2 287	2 287	623	8 147	6 820	

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget



Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - CoCo's Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.7 - Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.8 - Heideberg Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	5 000	5 000	5 000	5 000	-	-	5 000	5 000	-	-	5 000	-	#N/A

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		622 529	673 923	741 684	9 519	27 431	27 431	31 979	30 842	50 025	54 414
Trade and other receivables from exchange transactions	1	1 682	1 718	0	1 493	0	0	0	-	-	-
Receivables from non-exchange transactions	1	-	-	-	-	-	-	10	-	-	-
Current portion of non-current receivables											
Inventory	2	363	-	-	-	-	-	-	-	-	-
VAT		160	39	223	42	42	42	0	42	42	42
Other current assets		64	6 239	398	-	10	10	4	270	270	270
<b>Total current assets</b>		<b>624 797</b>	<b>681 919</b>	<b>742 305</b>	<b>11 054</b>	<b>27 483</b>	<b>27 483</b>	<b>31 993</b>	<b>31 154</b>	<b>50 337</b>	<b>54 726</b>
<b>Non current assets</b>											
Investments											
Investment property											
Property, plant and equipment	3	97 406	88 483	81 530	72 009	75 841	75 841	77 501	73 815	65 019	57 550
Biological assets											
Living and non-living resources											
Heritage assets		4 895	4 895	4 842	4 895	4 842	4 842	4 842	4 842	4 842	4 842
Intangible assets		1 875	1 222	788	(144)	260	260	480	(268)	(796)	(1 324)
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
<b>Total non current assets</b>		<b>104 176</b>	<b>94 600</b>	<b>87 160</b>	<b>76 760</b>	<b>80 943</b>	<b>80 943</b>	<b>82 823</b>	<b>78 389</b>	<b>69 065</b>	<b>61 068</b>
<b>TOTAL ASSETS</b>		<b>728 973</b>	<b>776 519</b>	<b>829 464</b>	<b>87 814</b>	<b>108 426</b>	<b>108 426</b>	<b>114 816</b>	<b>109 542</b>	<b>119 402</b>	<b>115 794</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft											
Financial liabilities											
Consumer deposits		192	135	199	135	224	224	237	106	106	106
Trade and other payables from exchange transactions	4	291 989	182 075	185 947	179 800	196 206	196 206	155 642	194 693	207 352	212 619
Trade and other payables from non-exchange transactions	5	20 579	16 574	16 652	17 702	12 866	12 866	25 081	12 270	12 270	12 270
Provision		-	-	-	29 430	25 911	25 911	25 708	34 906	35 102	33 006
VAT		(0)	480	626	339	254	254	678	-	-	-
Other current liabilities											
<b>Total current liabilities</b>		<b>312 760</b>	<b>199 265</b>	<b>203 423</b>	<b>227 406</b>	<b>235 462</b>	<b>235 462</b>	<b>207 345</b>	<b>241 975</b>	<b>254 830</b>	<b>258 001</b>
<b>Non current liabilities</b>											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities											
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>312 760</b>	<b>199 265</b>	<b>203 423</b>	<b>227 406</b>	<b>235 462</b>	<b>235 462</b>	<b>207 345</b>	<b>241 975</b>	<b>254 830</b>	<b>258 001</b>
<b>NET ASSETS</b>		<b>416 214</b>	<b>577 254</b>	<b>626 041</b>	<b>(139 592)</b>	<b>(127 036)</b>	<b>(127 036)</b>	<b>(92 529)</b>	<b>(132 433)</b>	<b>(135 428)</b>	<b>(142 207)</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	(116 798)	(108 349)	(112 650)	(139 592)	(126 909)	(126 909)	(92 447)	(132 433)	(135 428)	(142 207)
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>(116 798)</b>	<b>(108 349)</b>	<b>(112 650)</b>	<b>(139 592)</b>	<b>(126 909)</b>	<b>(126 909)</b>	<b>(92 447)</b>	<b>(132 433)</b>	<b>(135 428)</b>	<b>(142 207)</b>

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.

DC42 Sedibeng - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates									-	-	-
Service charges									-	-	-
Other revenue		520 251	366 769	626 949	337 861	401 334	401 334	274 171	437 033	448 782	-
Transfers and Subsidies - Operational	1	86 442	301 711	100 049	323 941	321 001	321 001	245 138	329 333	339 824	-
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	5 000	5 000	-
Interest		1 490	1 847	3 534	2 325	3 561	3 561	3 514	3 915	4 183	-
Dividends									-	-	-
<b>Payments</b>											
Suppliers and employees		(486 539)	(613 403)	(640 602)	(673 390)	(732 728)	(732 728)	(523 672)	(763 904)	(784 169)	-
Interest									-	-	-
Transfers and Subsidies	1								-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>121 644</b>	<b>56 924</b>	<b>89 930</b>	<b>(9 264)</b>	<b>(6 832)</b>	<b>(6 832)</b>	<b>(850)</b>	<b>11 377</b>	<b>13 620</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		471	-	-	40	40	40	30	60	63	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
<b>Payments</b>											
Capital assets		(5 586)	(1 806)	(1 540)	(2 287)	(2 287)	(2 287)	(623)	(5 000)	(5 000)	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(5 116)</b>	<b>(1 806)</b>	<b>(1 540)</b>	<b>(2 247)</b>	<b>(2 247)</b>	<b>(2 247)</b>	<b>(592)</b>	<b>(4 940)</b>	<b>(4 937)</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	15	-	-	-
<b>Payments</b>											
Repayment of borrowing									-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>116 529</b>	<b>55 118</b>	<b>88 390</b>	<b>(11 511)</b>	<b>(9 079)</b>	<b>(9 079)</b>	<b>(1 427)</b>	<b>6 437</b>	<b>8 683</b>	<b>-</b>
Cash/cash equivalents at the year begin:	2	16 131	10 181	18 429	21 030	32 783	32 783	-	27 431	33 869	42 552
Cash/cash equivalents at the year end:	2	132 660	65 299	106 819	9 519	23 704	23 704	(1 427)	33 869	42 552	42 552

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	608 654	670 327	730 532	664 167	725 936	725 936	522 853	775 342	797 852	-
Total payments	(492 125)	(615 208)	(642 142)	(675 677)	(735 015)	(735 015)	(524 295)	(768 904)	(789 169)	-
	116 529	55 118	88 390	(11 511)	(9 079)	(9 079)	(1 442)	6 437	8 683	-
Borrowings & investments & c.deposits	-	-	-	-	-	-	15	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	116 529	55 118	88 390	(11 511)	(9 079)	(9 079)	(1 427)	6 437	8 683	-
	-	-	-	-	-	-	0	-	-	-

DC42 Sedibeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	132 660	65 299	106 819	9 519	23 704	23 704	(1 427)	33 869	42 552	42 552
Other current investments > 90 days		489 869	608 624	634 865	-	3 727	3 727	33 406	(3 027)	7 473	11 862
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>622 529</b>	<b>673 923</b>	<b>741 684</b>	<b>9 519</b>	<b>27 431</b>	<b>27 431</b>	<b>31 979</b>	<b>30 842</b>	<b>50 025</b>	<b>54 414</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		20 579	16 574	16 652	17 702	12 866	12 866	25 081	12 270	12 270	12 270
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(160)	441	403	297	212	212	678	(42)	(42)	(42)
Other working capital requirements	3	284 166	179 625	185 947	175 380	196 206	196 206	155 599	194 693	207 352	212 619
Other provisions		-	-	-	29 430	25 911	25 911	25 708	34 906	35 102	33 006
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>304 585</b>	<b>196 640</b>	<b>203 001</b>	<b>222 809</b>	<b>235 196</b>	<b>235 196</b>	<b>207 065</b>	<b>241 827</b>	<b>254 682</b>	<b>257 853</b>
<b>Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>317 944</b>	<b>477 282</b>	<b>538 683</b>	<b>(213 290)</b>	<b>(207 765)</b>	<b>(207 765)</b>	<b>(175 086)</b>	<b>(210 986)</b>	<b>(204 657)</b>	<b>(203 439)</b>
<b>Creditors transferred to Debt Relief - Non-Current portion</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>317 944</b>	<b>477 282</b>	<b>538 683</b>	<b>(213 290)</b>	<b>(207 765)</b>	<b>(207 765)</b>	<b>(175 086)</b>	<b>(210 986)</b>	<b>(204 657)</b>	<b>(203 439)</b>

References

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

Other working capital requirements

Debtors	7 823	2 450	-	4 420	-	-	43	-	-	-
Creditors due	291 989	182 075	185 947	179 800	196 206	196 206	155 642	194 693	207 352	212 619
<b>Total</b>	<b>(284 166)</b>	<b>(179 625)</b>	<b>(185 947)</b>	<b>(175 380)</b>	<b>(196 206)</b>	<b>(196 206)</b>	<b>(155 599)</b>	<b>(194 693)</b>	<b>(207 352)</b>	<b>(212 619)</b>

Debtors collection assumptions

Balance outstanding - debtors	1 682	1 718	0	1 493	0	0	10	-	-	-
Estimate of debtors collection rate	465,2%	142,6%	586,4%	296,0%	345,6%	345,6%	445,7%	538,5%	481,2%	0,0%

Long term investments committed

Balance (Insert description; eg sinking fund)										
---	--	--	--	--	--	--	--	--	--	--

Reserves to be backed by cash/investments

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

Note:

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



<b>Total Upgrading of Existing Assets</b>	6	144	9	17	100	100	100	300	300	300
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		144	9	17	100	100	100	300	300	300
<b>Infrastructure</b>		<b>144</b>	<b>9</b>	<b>17</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>300</b>	<b>300</b>	<b>300</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	<b>5 693</b>	<b>1 806</b>	<b>1 540</b>	<b>2 287</b>	<b>2 287</b>	<b>2 287</b>	<b>8 147</b>	<b>6 820</b>	<b>6 820</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	5 000	5 000	5 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		144	9	17	100	100	100	300	300	300
<b>Infrastructure</b>		<b>144</b>	<b>9</b>	<b>17</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>5 300</b>	<b>5 300</b>	<b>5 300</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		471	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>471</b>	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		157	170	77	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>157</b>	<b>170</b>	<b>77</b>	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>2 274</b>	<b>1 196</b>	<b>662</b>	<b>972</b>	<b>1 572</b>	<b>1 572</b>	<b>1 120</b>	<b>1 120</b>	<b>1 120</b>
<b>Furniture and Office Equipment</b>		<b>142</b>	<b>161</b>	<b>102</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>Machinery and Equipment</b>		<b>269</b>	<b>66</b>	<b>90</b>	<b>500</b>	-	-	-	-	-
<b>Transport Assets</b>		<b>2 237</b>	<b>204</b>	<b>591</b>	<b>315</b>	<b>215</b>	<b>215</b>	<b>1 327</b>	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>5 693</b>	<b>1 806</b>	<b>1 540</b>	<b>2 287</b>	<b>2 287</b>	<b>2 287</b>	<b>8 147</b>	<b>6 820</b>	<b>6 820</b>



<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	104 176	94 600	87 160	76 760	80 943	80 943	78 389	69 065	61 068
Roads Infrastructure		3 628	3 155	2 684	2 172	2 213	2 213	1 743	1 272	801
Storm water Infrastructure										
Electrical Infrastructure		40	35	30	29	25	25	5 020	5 015	5 010
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		2 051	1 510	1 379	899	1 332	1 332	1 384	1 237	1 090
<b>Infrastructure</b>		<b>5 719</b>	<b>4 700</b>	<b>4 093</b>	<b>3 101</b>	<b>3 570</b>	<b>3 570</b>	<b>8 146</b>	<b>7 523</b>	<b>6 901</b>
<b>Community Assets</b>		<b>46 446</b>	<b>44 728</b>	<b>41 499</b>	<b>41 221</b>	<b>39 795</b>	<b>39 795</b>	<b>38 092</b>	<b>36 389</b>	<b>34 686</b>
<b>Heritage Assets</b>		<b>4 895</b>	<b>4 895</b>	<b>4 842</b>	<b>4 895</b>	<b>4 842</b>	<b>4 842</b>	<b>4 842</b>	<b>4 842</b>	<b>4 842</b>
<b>Investment properties</b>										
<b>Other Assets</b>		<b>(2 911)</b>	<b>(3 721)</b>	<b>(4 497)</b>	<b>(5 440)</b>	<b>(5 158)</b>	<b>(5 158)</b>	<b>(5 819)</b>	<b>(6 479)</b>	<b>(7 139)</b>
<b>Biological or Cultivated Assets</b>										
<b>Intangible Assets</b>		<b>1 875</b>	<b>1 222</b>	<b>788</b>	<b>(144)</b>	<b>260</b>	<b>260</b>	<b>(268)</b>	<b>(796)</b>	<b>(1 324)</b>
<b>Computer Equipment</b>		<b>10 162</b>	<b>6 598</b>	<b>4 020</b>	<b>(614)</b>	<b>2 397</b>	<b>2 397</b>	<b>(1 247)</b>	<b>(4 047)</b>	<b>(6 846)</b>
<b>Furniture and Office Equipment</b>		<b>3 736</b>	<b>2 738</b>	<b>3 349</b>	<b>1 546</b>	<b>2 870</b>	<b>2 870</b>	<b>1 996</b>	<b>1 145</b>	<b>294</b>
<b>Machinery and Equipment</b>		<b>2 093</b>	<b>1 204</b>	<b>749</b>	<b>398</b>	<b>283</b>	<b>283</b>	<b>(183)</b>	<b>(649)</b>	<b>(1 115)</b>
<b>Transport Assets</b>		<b>3 141</b>	<b>3 217</b>	<b>3 299</b>	<b>2 776</b>	<b>3 065</b>	<b>3 065</b>	<b>3 810</b>	<b>2 117</b>	<b>1 751</b>
<b>Land</b>		<b>29 020</b>	<b>29 020</b>	<b>29 020</b>	<b>29 020</b>	<b>29 020</b>	<b>29 020</b>	<b>29 020</b>	<b>29 020</b>	<b>29 020</b>
<b>Zoo's, Marine and Non-biological Animals</b>										
<b>Living Resources</b>										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>104 176</b>	<b>94 600</b>	<b>87 160</b>	<b>76 760</b>	<b>80 943</b>	<b>80 943</b>	<b>78 389</b>	<b>69 065</b>	<b>61 068</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>20 558</b>	<b>16 588</b>	<b>10 953</b>	<b>12 232</b>	<b>12 119</b>	<b>12 119</b>	<b>11 684</b>	<b>12 268</b>	<b>12 882</b>
<b>Depreciation</b>	7	12 653	11 611	8 787	9 026	8 504	8 504	8 504	8 929	9 375
<b>Repairs and Maintenance by Asset Class</b>	3	<b>7 905</b>	<b>4 977</b>	<b>2 166</b>	<b>3 206</b>	<b>3 615</b>	<b>3 615</b>	<b>3 180</b>	<b>3 339</b>	<b>3 506</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 117	1 767	527	1 454	1 154	1 154	1 154	1 212	1 272
<b>Infrastructure</b>		<b>3 117</b>	<b>1 767</b>	<b>527</b>	<b>1 454</b>	<b>1 154</b>	<b>1 154</b>	<b>1 154</b>	<b>1 212</b>	<b>1 272</b>
Community Facilities		45	24	34	59	72	72	59	62	65
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>45</b>	<b>24</b>	<b>34</b>	<b>59</b>	<b>72</b>	<b>72</b>	<b>59</b>	<b>62</b>	<b>65</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		1 562	1 200	994	900	1 096	1 096	1 096	1 151	1 208
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>1 562</b>	<b>1 200</b>	<b>994</b>	<b>900</b>	<b>1 096</b>	<b>1 096</b>	<b>1 096</b>	<b>1 151</b>	<b>1 208</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		<b>105</b>	<b>187</b>	<b>54</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>180</b>	<b>189</b>
<b>Machinery and Equipment</b>		<b>210</b>	<b>146</b>	<b>215</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>210</b>	<b>221</b>
<b>Transport Assets</b>		<b>2 866</b>	<b>1 652</b>	<b>342</b>	<b>422</b>	<b>922</b>	<b>922</b>	<b>500</b>	<b>525</b>	<b>551</b>
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>20 558</b>	<b>16 588</b>	<b>10 953</b>	<b>12 232</b>	<b>12 119</b>	<b>12 119</b>	<b>11 684</b>	<b>12 268</b>	<b>12 882</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		<b>48.4%</b>	<b>75.6%</b>	<b>50.7%</b>	<b>64.4%</b>	<b>90.6%</b>	<b>90.6%</b>	<b>83.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		<b>21.8%</b>	<b>11.8%</b>	<b>8.9%</b>	<b>16.3%</b>	<b>24.4%</b>	<b>24.4%</b>	<b>80.2%</b>	<b>76.4%</b>	<b>72.7%</b>
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		<b>8.1%</b>	<b>5.6%</b>	<b>2.7%</b>	<b>4.5%</b>	<b>4.8%</b>	<b>4.8%</b>	<b>4.3%</b>	<b>5.1%</b>	<b>6.1%</b>
<b>Renewal and upgrading and R&amp;M as a % of PPE and Investment Property</b>		<b>10.9%</b>	<b>7.2%</b>	<b>3.6%</b>	<b>6.5%</b>	<b>7.5%</b>	<b>7.5%</b>	<b>13.5%</b>	<b>15.6%</b>	<b>17.9%</b>

#### References

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

DC42 Sedibeng - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	-	-	-	-	-	-	-	-	-

**References**

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

DC42 Sedibeng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<u>Non-exchange revenue by source</u>											
<b>Exchange Revenue</b>											
Total Property Rates	6										
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<u>Exchange revenue service charges</u>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	6										
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
<b>Service charges - Water</b>											
Total Service charges - Water	6										
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>											
Total refuse removal revenue	6										
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	190 036	189 030	195 951	208 344	207 610	207 610	136 945	208 129	218 586	229 446
Pension and UIF Contributions		41 474	41 133	42 276	44 756	44 325	44 325	29 573	44 063	46 266	48 580
Medical Aid Contributions		17 684	17 490	18 169	19 201	19 312	19 312	12 667	19 660	20 643	21 675
Overtime		3 414	3 727	3 192	2 613	4 640	4 640	3 150	5 723	6 009	6 309
Performance Bonus		14 349	14 412	14 604	15 984	15 420	15 420	11 779	15 245	16 007	16 808
Motor Vehicle Allowance		10 842	10 758	10 161	10 710	9 933	9 933	6 612	10 265	10 778	11 317
Cellphone Allowance		11	258	5	4	5	5	4	5	6	6
Housing Allowances		1 689	1 589	1 579	1 679	1 609	1 609	1 067	1 587	1 666	1 749
Other benefits and allowances		261	342	317	318	356	356	257	138	145	152
Payments in lieu of leave		5 771	179	1 169	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	2 024	2 018	2 001	2 136	2 472	2 472	1 460	2 472	2 595	2 725
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	1 378	675	647	356	356	276	145	152	160
In kind benefits		-	-	-	-	-	-	-	-	-	-
Less: Employees costs capitalised to PPE	sub-total	287 554	282 313	290 100	306 391	306 037	306 037	203 791	307 432	322 854	338 928
Total Employee related costs	1	287 554	282 313	290 100	306 391	306 037	306 037	203 791	307 432	322 854	338 928

<b>Depreciation and amortisation</b>										
Depreciation of Property, Plant & Equipment	11 184	10 666	7 913	8 483	7 976	7 976	4 651	7 976	8 374	8 793
Lease amortisation	1 254	823	511	543	528	528	308	528	554	582
Capital asset impairment	215	122	363	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	<b>12 653</b>	<b>11 611</b>	<b>8 787</b>	<b>9 026</b>	<b>8 504</b>	<b>8 504</b>	<b>4 959</b>	<b>8 504</b>	<b>8 929</b>	<b>9 375</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases										
<b>Total bulk purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and grants</b>										
Cash transfers and grants	6 220	8 476	8 043	11 311	11 311	11 311	6 068	11 311	12 330	12 330
Non-cash transfers and grants	81	34	46	1 079	1 079	1 079	584	1 222	-	-
<b>Total transfers and grants</b>	<b>6 301</b>	<b>8 510</b>	<b>8 089</b>	<b>12 390</b>	<b>12 390</b>	<b>12 390</b>	<b>6 651</b>	<b>12 533</b>	<b>12 330</b>	<b>12 330</b>
<b>Contracted Services</b>										
Outsourced Services	28 155	27 465	30 813	33 006	33 589	33 589	12 178	33 895	35 576	37 342
Consultants and Professional Services	2 976	2 487	3 465	3 597	3 735	3 735	1 434	3 690	3 910	4 237
Contractors	6 175	4 981	2 322	6 097	5 415	5 415	2 746	4 950	5 197	5 457
<b>Total contracted services</b>	<b>37 307</b>	<b>34 933</b>	<b>36 600</b>	<b>42 700</b>	<b>42 739</b>	<b>42 739</b>	<b>16 357</b>	<b>42 535</b>	<b>44 684</b>	<b>47 036</b>
<b>Operational Costs</b>										
Collection costs										
Contributions to 'other' provisions										
Audit fees	3 532	3 660	3 678	3 752	4 098	4 098	4 017	4 098	4 303	4 518
<i>Other Operational Costs</i>	36 417	32 925	32 562	29 981	31 999	31 999	20 024	32 189	33 798	35 488
<b>Total Operational Costs</b>	<b>39 950</b>	<b>36 586</b>	<b>36 240</b>	<b>33 733</b>	<b>36 097</b>	<b>36 097</b>	<b>24 041</b>	<b>36 287</b>	<b>38 101</b>	<b>40 006</b>
<b>Repairs and Maintenance by Expenditure Item</b>										
Employee related costs										
Inventory Consumed (Project Maintenance)										
Contracted Services	4 433	3 079	1 688	2 402	2 811	2 811	1 426	2 376	2 495	2 620
Operational Costs	985	669	478	804	804	804	325	804	844	886
<b>Total Repairs and Maintenance Expenditure</b>	<b>5 418</b>	<b>3 748</b>	<b>2 166</b>	<b>3 206</b>	<b>3 615</b>	<b>3 615</b>	<b>1 751</b>	<b>3 180</b>	<b>3 339</b>	<b>3 506</b>
<b>Inventory Consumed</b>										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	2 488	5 546	3 495	4 054	4 702	4 702	3 463	3 873	4 067	4 270
<b>Total Inventory Consumed &amp; Other Material</b>	<b>2 488</b>	<b>5 546</b>	<b>3 495</b>	<b>4 054</b>	<b>4 702</b>	<b>4 702</b>	<b>3 463</b>	<b>3 873</b>	<b>4 067</b>	<b>4 270</b>
check	(2 488)	(1 229)	-	-	-	-	-	-	-	-

**References**

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

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

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

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

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

DC42 Sediberg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Executive & Council	Vote 02 - Budget & Treasury Office	Vote 03 - Corporate Services	Vote 04 - Roads And Transport	Vote 05 - Planning & Development	Vote 06 - Community & Social Services	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
<b>R thousand</b>	1																
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity																	-
Service charges - Water																	-
Service charges - Waste Water Management																	-
Service charges - Waste Management																	-
Sale of Goods and Rendering of Services				233													233
Agency services					74 446												74 446
Interest																	-
Interest earned from Receivables																	-
Interest earned from Current and Non Current Assets			3 915														3 915
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets				547			58										604
Licence and permits																	-
Operational Revenue			582	4 395													4 977
<b>Non-Exchange Revenue</b>																	
Property rates																	-
Surcharges and Taxes																	-
Fines, penalties and forfeits																	-
Licences or permits					1 500												1 500
Transfer and subsidies - Operational			3 12 364		2 733		14 236										329 333
Interest																	-
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets			60														60
Other Gains																	-
Discontinued Operations																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>			316 821	5 175	78 679		14 283										415 069
<b>Expenditure</b>																	
Employee related costs		17 792	17 188	73 719	80 929	16 791	70 388									30 626	307 432
Remuneration of councillors		14 157															14 157
Bulk purchases - electricity																	-
Inventory consumed			3 873														3 873
Debt impairment																	-
Depreciation and amortisation		351	125	5 718	474	88	1 718									29	8 504
Interest																	-
Contracted services		649	442	16 024	23 401		1 964										54
Transfers and subsidies			1 222				11 311										12 533
Irrecoverable debts written off																	-
Operational costs		1 552	7 138	15 541	6 445	323	795										4 492
Losses on disposal of Assets			60														60
Other Losses																	-
<b>Total Expenditure</b>		34 501	30 048	111 002	111 250	17 202	86 177									35 201	425 381
<b>Surplus(Deficit)</b>		(34 501)	286 873	(105 827)	(32 570)	(17 202)	(71 884)									(35 201)	(10 312)
Transfers and subsidies - capital (monetary allocations)				5 000													5 000
Transfers and subsidies - capital (in-kind)																	-
<b>Surplus(Deficit) after capital transfers &amp; contributions</b>		(34 501)	286 873	(100 827)	(32 570)	(17 202)	(71 884)									(35 201)	(5 312)

References

1. Departmental columns to be based on municipal organisation structure



**DC42 Sedibeng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)**

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>												
Allocations to Other Priorities				358 759	386 711	379 344	388 914	391 854	391 854	396 699	418 106	435 742
COMM & SOCIAL SERVICES				14 816	17 329	15 811	19 423	18 401	18 401	18 370	19 792	20 099
EXEC & COUNCIL				-	-	-	-	-	-	-	-	-
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	373 575	404 039	395 154	408 337	410 254	410 254	415 069	437 898	455 842

References

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

DC42 Sedibeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Allocations to Other Priorities				285 035	272 931	276 281	288 724	290 386	290 386	295 832	309 363	324 950	
COMM & SOCIAL SERVICES				74 570	75 009	72 590	82 435	81 763	81 763	98 413	103 838	108 345	
EXEC & COUNCIL				43 827	44 065	50 394	51 912	52 757	52 757	31 135	32 692	34 326	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	403 432	392 005	399 265	423 072	424 905	424 905	425 381	445 893	467 621

References

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



DC42 Sedibeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Allocations to Other Priorities				3 587	1 806	1 540	2 287	2 287	2 287	8 147	6 820	6 820
COMM & SOCIAL SERVICES				2 107	-	-	-	-	-	-	-	-
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	5 693	1 806	1 540	2 287	2 287	2 287	8 147	6 820	6 820

References

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

DC42 Sedibeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
<b>05 - Planning &amp; Development</b>	Rand Value								
Other									
Tourism									
Flush Toilet (Connected To Sewerage)									
Water									
Informal Settlements (R000)									
No Water Supply									
Piped Water Inside Dwelling									
Property Rates (R000 Value Threshold)									
Adjustment)(Impemissable Values Per									
Refuse (Average Litres Per Week)									
Water									

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

DC42 Sedibeng - Entities measurable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
<b>Entity 1 - (name of entity)</b> <i>Insert measure/s description</i>									
<b>Entity 2 - (name of entity)</b> <i>#REF!</i>									
<b>Entity 3 - (name of entity)</b> <i>#REF!</i>									
<b>And so on for the rest of the Entities</b>									

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

& Expenditure

Budget Year +2  
2026/27



& Expenditure
Budget Year +2 2026/27

DC42 Sedibeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	2,0	3,4	3,6	0,0	0,1	0,1	0,2	0,1	0,2	0,2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2,0	3,4	3,6	0,0	0,1	0,1	0,2	0,1	0,2	0,2
Liquidity Ratio	Monetary Assets/Current Liabilities	2,0	3,4	3,6	0,0	0,1	0,1	0,2	0,1	0,2	0,2
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,1%	0,0%	0,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	0,0%	100,0%	0,0%	0,0%
Creditors to Cash and Investments		220,1%	278,8%	174,1%	1888,8%	827,7%	827,7%	-10909,0%	574,8%	487,3%	499,7%
<b>Other Indicators</b>											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	77,0%	69,9%	73,4%	75,0%	74,6%	74,6%	70,5%	74,1%	73,7%	74,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	80,4%	72,9%	77,1%	78,6%	78,1%	78,1%	111,3%	77,5%	77,1%	77,8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,1%	1,2%	0,5%	0,8%	0,9%	0,9%	1,1%	0,8%	0,8%	0,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	3,4%	2,9%	2,2%	2,2%	2,1%	2,1%	1,7%	2,0%	2,0%	2,1%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	202,2	114,3	170,0	114,6	115,2	116,8	73,8	99,2	-	-
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,7%	0,1%	0,3%	0,1%	0,1%	0,1%	0,0%	0,1%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4,4	2,2	3,5	0,3	0,7	0,7	(0,1)	1,0	1,2	1,2

References

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







Municipal entity services	Ref.	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework				
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
		Household service targets (000)										
Name of municipal entity		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total										
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total										
		Total number of households										
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total										
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total										
		Total number of households										
Name of municipal entity		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total										
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total										
		Total number of households										
Name of municipal entity		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total										
		Total number of households										
Services provided by 'external mechanisms'	Ref.	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework				
Names of service providers		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total										
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total										
		Total number of households										
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total										
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total										
		Total number of households										
Names of service providers		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total										
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total										
		Total number of households										
Names of service providers		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total										
		Total number of households										
Detail of Free Basic Services (FBS) provided	Ref.	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework				
Electricity		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
List type of FBS service		Location of households for each type of FBS										
		Formal settlements - (50 kwh per indigent household per month Rands)										

		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS													
		<b>Total cost of FBS - Electricity for informal settlements</b>	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>													
List type of FBS service		Formal settlements - (8 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--	--	--
		<b>Total cost of FBS - Water for informal settlements</b>	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>													
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--	--	--
		<b>Total cost of FBS - Sanitation for informal settlements</b>	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>													
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	--	--	--	--	--	--	--	--	--	--	--	--	--
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	--	--	--	--	--	--	--	--	--	--	--	--	--

**Distances**

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



DC42 Sedibeng - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Valuation:</b>	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used		0	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2		No		No			No		
Municipal/assistant valuer appointed? (Y/N)			No		No			No		
Municipal partnership s38 used? (Y/N)			No		No	No	No	No	No	
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)			No		No			No		
Implementation time of new valuation roll (mths)										
No. of properties	5	-	-	-	-	-	-	-	-	-
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation										
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5	No	No		No			No		
Differential rates used? (Y/N)					No			No		
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

References

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

**DC42 Sedibeng - Supporting Table SA12a Property rates by category (current year)**

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Current Year 2023/24</b>												
<b>Valuation:</b>												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
<b>Rating:</b>												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
<b>Total rebates, exemptns, reductns, discs (R'000)</b>												

References

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

**DC42 Sedibeng - Supporting Table SA12b Property rates by category (budget year)**

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

References

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

6. *Provide relevant information for historical comparisons.*

DC42 Sedibeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Property rates (rate in the Rand)</b>	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land									
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used									
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other									
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Property rates by usage</b>									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			-	-	-	-	-	-	-
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fix fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							



Water usage - Block 3 (c/kl)								
Water usage - Block 4 (c/kl)								
Water usage - Block 5 (c/kl)								
Water usage - Block 6 (c/kl)								
<b>Other</b>	2							
<b>Waste water tariffs</b>								
<b>Domestic</b>								
Basic charge/ fixed fee (Rands/month)		-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)		-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)						
Volumetric charge - Block 3 (c/kl)		(fill in structure)						

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

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

DC42 Sedibeng - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Exemptions, reductions and rebates (Rands)</b>									
- [Insert lines as applicable]		-	-	-	-	-	-	-	-
<b>Water tariffs</b>									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
<b>Waste water tariffs</b>									
- [Insert blocks as applicable]		0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	-	-	-	-	-	-
<b>Electricity tariffs</b>									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

DC42 Sedibeng - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-

References

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

DC42 Sedibeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	6	849	798	924	924	1 004	1 084	1 164
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	-	6	849	798	924	924	1 004	1 084	1 164
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	6	849	798	924	924	1 004	1 084	1 164

DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

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

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

**DC42 Sedibeng - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

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

References

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

DC42 Sedibeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		283 843	289 954	299 251	308 066	308 066	308 066	315 097	324 373	335 572
Local Government Equitable Share		281 832	285 545	293 991	303 338	303 338	303 338	309 742	320 017	330 886
Expanded Public Works Programme Integrated Gr		1 000	1 023	1 254	1 079	1 079	1 079	1 222	-	-
Local Government Financial Management Grant		650	1 200	1 400	1 400	1 400	1 400	1 400	1 500	1 700
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		361	2 186	2 605	2 249	2 249	2 249	2 733	2 856	2 986
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		7 924	11 561	11 764	15 508	14 487	14 487	14 236	15 451	15 539
Capacity Building and Other Grants		7 924	11 561	11 764	15 508	14 487	14 487	14 236	15 451	15 539
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1 686	550	-	-	-	-	-	-	-
National Youth Development Agency		943	550	-	-	-	-	-	-	-
Parent Municipality		744	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	293 453	302 065	311 014	323 574	322 553	322 553	329 333	339 824	351 111
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		67	302	-	367	367	367	5 000	5 000	5 000
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	5 000	5 000	5 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		67	302	-	367	367	367	-	-	-
<b>Provincial Government:</b>		2 107	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		2 107	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		471	-	-	-	-	-	-	-	-
Parent Municipality		471	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	2 644	302	-	367	367	367	5 000	5 000	5 000
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		296 096	302 367	311 014	323 941	322 920	322 920	334 333	344 824	356 111

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)



DC42 Sedibeng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		371 194	357 939	368 748	388 390	390 602	390 602	393 525	411 941	432 656
Local Government Equitable Share		369 225	353 804	363 488	383 782	385 994	385 994	388 324	407 740	428 127
Expanded Public Works Programme Integrated Grant		1 037	1 023	1 254	1 079	1 079	1 079	1 222	-	-
Local Government Financial Management Grant		571	926	1 400	1 280	1 280	1 280	1 280	1 380	1 580
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		361	2 186	2 605	2 249	2 249	2 249	2 700	2 821	2 950
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		11 143	14 661	11 764	15 508	14 487	14 487	14 236	15 451	15 539
Capacity Building and Other Grants		11 143	14 661	11 764	15 508	14 487	14 487	14 236	15 451	15 539
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		2 810	550	-	-	-	-	-	-	-
National Youth Development Agency		2 067	550	-	-	-	-	-	-	-
Parent Municipality		744	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		385 148	373 150	380 512	403 898	405 089	405 089	407 761	427 392	448 195
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		146	582	-	487	487	487	5 120	5 120	5 120
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	5 000	5 000	5 000
Local Government Financial Management Grant		79	280	-	120	120	120	120	120	120
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		67	302	-	367	367	367	-	-	-
<b>Provincial Government:</b>		2 107	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		2 107	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		471	-	-	-	-	-	-	-	-
Parent Municipality		471	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		2 723	582	-	487	487	487	5 120	5 120	5 120
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		387 870	373 732	380 512	404 385	405 576	405 576	412 881	432 512	453 315

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

DC42 Sedibeng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		(822)	(2 379)	(805)	–	(29)	(29)	–	–	–
Current year receipts		(286 288)	(290 257)	(5 289)	(5 095)	(5 095)	(5 095)	(5 355)	(4 356)	(4 686)
Repayment of grants		17	350	–	–	1 867	1 867	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>(571 036)</b>	<b>(583 242)</b>	<b>(11 354)</b>	<b>(4 958)</b>	<b>(12 086)</b>	<b>(12 086)</b>	<b>(10 710)</b>	<b>(8 712)</b>	<b>(9 372)</b>
Conditions still to be met - transferred to liabilities		283 909	290 257	5 260	(137)	5 095	5 095	5 355	4 356	4 686
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(471)	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>(941)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		471	–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		<b>(571 977)</b>	<b>(583 242)</b>	<b>(11 354)</b>	<b>(4 958)</b>	<b>(12 086)</b>	<b>(12 086)</b>	<b>(10 710)</b>	<b>(8 712)</b>	<b>(9 372)</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>284 380</b>	<b>290 257</b>	<b>5 260</b>	<b>(137)</b>	<b>5 095</b>	<b>5 095</b>	<b>5 355</b>	<b>4 356</b>	<b>4 686</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	(5 000)	(5 000)	(5 000)
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(10 000)</b>	<b>(10 000)</b>	<b>(10 000)</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	5 000	5 000	5 000
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(10 000)</b>	<b>(10 000)</b>	<b>(10 000)</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>(571 977)</b>	<b>(583 242)</b>	<b>(11 354)</b>	<b>(4 958)</b>	<b>(12 086)</b>	<b>(12 086)</b>	<b>(20 710)</b>	<b>(18 712)</b>	<b>(19 372)</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>284 380</b>	<b>290 257</b>	<b>5 260</b>	<b>(137)</b>	<b>5 095</b>	<b>5 095</b>	<b>10 355</b>	<b>9 356</b>	<b>9 686</b>

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

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

DC42 Sedibeng - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Cash Transfers to other municipalities</b>											
<i>Dm Gp: Sedibeng - Health</i> T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig	1	6 220	8 476	8 043	11 311	11 311	11 311	6 068	11 311	12 330	12 330
<b>Total Cash Transfers To Municipalities:</b>		6 220	8 476	8 043	11 311	11 311	11 311	6 068	11 311	12 330	12 330
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Hh Ssp Soc Ass: Social Relief</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	6 220	8 476	8 043	11 311	11 311	11 311	6 068	11 311	12 330	12 330
<b>Non-Cash Transfers to other municipalities</b>											
	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Hh Oth Trans: Epwp - Skill Dev &amp; Train</i> <i>Hh: Bursaries Non-Employee Cash</i>	5	81	34	46	1 079	1 079	1 079	584	1 222	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		81	34	46	1 079	1 079	1 079	584	1 222	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		81	34	46	1 079	1 079	1 079	584	1 222	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	6 301	8 510	8 089	12 390	12 390	12 390	6 651	12 533	12 330	12 330

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'



<b>Senior Managers of Entities</b>									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-
<b>Other Staff of Entities</b>									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		300 357	294 584	304 619	321 129	320 307	320 307	321 589	337 719
<b>% increase</b>	4		(1,9%)	3,4%	5,4%	(0,3%)	-	0,4%	5,0%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	287 554	282 313	290 100	306 391	306 037	306 037	307 432	322 854

References

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

Column Definitions:

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

**& Expenditure**

**Budget Year +2  
2026/27**

9 087
1 114
663
953
3 792
<b>15 608</b>
5,0%
7 843
320
168
-
-
794
-
-
1
-
-
-
-
-
<b>9 126</b>
5,0%
221 604
48 259
21 507
6 309
16 808
10 524
6
1 749
151
-
-
2 725
160
<b>329 802</b>
5,0%
<b>354 536</b>
5,0%
-
-

	-
	-
	-
	-
	-
	354 536
	5,0%
	338 928

**DC42 Sedibeng - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4		317 824	66 988	148 270			533 082
Chief Whip			473 456	156 200	253 085			882 741
Executive Mayor			567 441	151 256	443 891			1 162 588
Deputy Executive Mayor								-
Executive Committee			2 860 598	596 544	1 097 130			4 554 272
Total for all other councillors			4 022 523	640 797	2 361 270			7 024 590
<b>Total Councillors</b>	8	-	<b>8 241 842</b>	<b>1 611 785</b>	<b>4 303 646</b>			<b>14 157 273</b>
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			1 193 762	239 197	180 137	-		1 613 096
Chief Finance Officer			1 153 472	1 785	180 148	-		1 335 405
SM								-
SM D05			1 153 677	170 638				1 324 315
SM DCH			1 153 472	1 785	180 148			1 335 405
SM DCS			1 153 472	1 785	180 148			1 335 405
SM DPS			1 305 859	27 607	145			1 333 611
SM DTS			-	-	-			-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	<b>7 113 714</b>	<b>442 797</b>	<b>720 726</b>			<b>8 277 237</b>
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	<b>15 355 556</b>	<b>2 054 582</b>	<b>5 024 372</b>	<b>-</b>		<b>22 434 510</b>

**References**

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



DC42 Sedibeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		49	49	–	49	49	–	49	49	49
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	6	–	6	6	–	6	6	–	6
Other Managers	7	42	36	6	42	36	6	42	36	6
Professionals		73	69	4	73	69	4	73	69	4
Finance		73	69	4	73	69	4	73	69	4
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		276	275	1	276	275	1	276	275	1
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations		100	99	1	100	99	1	100	99	1
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>546</b>	<b>528</b>	<b>18</b>	<b>546</b>	<b>528</b>	<b>18</b>	<b>546</b>	<b>528</b>	<b>67</b>
<b>% increase</b>					–	–	–	–	–	272.2%
<b>Total municipal employees headcount</b>	6, 10	<b>584</b>	<b>561</b>	<b>23</b>	<b>584</b>	<b>561</b>	<b>23</b>	<b>583</b>	<b>559</b>	<b>73</b>
Finance personnel headcount	8, 10	<b>21</b>	<b>16</b>	<b>5</b>	<b>21</b>	<b>16</b>	<b>5</b>	<b>19</b>	<b>13</b>	<b>6</b>
Human Resources personnel headcount	8, 10	<b>17</b>	<b>17</b>	<b>–</b>	<b>17</b>	<b>17</b>	<b>–</b>	<b>18</b>	<b>18</b>	<b>–</b>

References

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

DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity																	
Service charges - Water																	
Service charges - Waste Water Management																	
Service charges - Waste Management																	
Sale of Goods and Rendering of Services		19	19	19	19	19	19	19	19	19	19	19	19	233	233	233	
Agency services		6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	74 446	86 333	92 513	
Interest																	
Interest earned from Receivables																	
Interest earned from Current and Non Current Asset		326	326	326	326	326	326	326	326	326	326	326	326	3 915	4 111	4 317	
Dividends																	
Rent on Land																	
Rental from Fixed Assets		50	50	50	50	50	50	50	50	50	50	50	50	604	634	669	
Licence and permits																	
Operational Revenue		415	415	415	415	415	415	415	415	415	415	415	415	4 977	5 199	5 433	
<b>Non-Exchange Revenue</b>																	
Property rates																	
Surcharges and Taxes																	
Fines, penalties and forfeits																	
Licences or permits		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 500	
Transfer and subsidies - Operational		27 444	27 444	27 444	27 444	27 444	27 444	27 444	27 444	27 444	27 444	27 444	27 444	329 333	339 824	351 111	
Interest																	
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Assets		5	5	5	5	5	5	5	5	5	5	5	5	60	63	66	
Other Gains																	
Discontinued Operations																	
<b>Total Revenue (excluding capital transfers and contr</b>		<b>34 589</b>	<b>34 589</b>	<b>34 589</b>	<b>34 589</b>	<b>34 589</b>	<b>34 589</b>	<b>34 589</b>	<b>34 589</b>	<b>34 589</b>	<b>34 589</b>	<b>34 589</b>	<b>34 589</b>	<b>415 069</b>	<b>437 898</b>	<b>455 842</b>	
<b>Expenditure</b>																	
Employee related costs		25 619	25 619	25 619	25 619	25 619	25 619	25 619	25 619	25 619	25 619	25 619	25 619	307 432	322 854	338 928	
Remuneration of councillors		1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	14 157	14 865	15 608	
Bulk purchases - electricity																	
Inventory consumed		323	323	323	323	323	323	323	323	323	323	323	323	3 873	4 067	4 270	
Debt impairment																	
Depreciation and amortisation		709	709	709	709	709	709	709	709	709	709	709	708	8 504	8 929	9 375	
Interest																	
Contracted services		3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 544	42 535	44 684	47 036	
Transfers and subsidies		1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	12 533	12 330	12 330	
Irrecoverable debts written off																	
Operational costs		3 024	3 024	3 024	3 024	3 024	3 024	3 024	3 024	3 024	3 024	3 024	3 023	36 287	38 101	40 006	
Losses on disposal of Assets		5	5	5	5	5	5	5	5	5	5	5	5	60	63	66	
Other Losses																	
<b>Total Expenditure</b>		<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 444</b>	<b>425 381</b>	<b>445 893</b>	<b>467 621</b>	
<b>Surplus/(Deficit)</b>		<b>(860)</b>	<b>(860)</b>	<b>(860)</b>	<b>(860)</b>	<b>(860)</b>	<b>(860)</b>	<b>(860)</b>	<b>(860)</b>	<b>(860)</b>	<b>(860)</b>	<b>(860)</b>	<b>(855)</b>	<b>(10 312)</b>	<b>(7 995)</b>	<b>(11 779)</b>	
Transfers and subsidies - capital (monetary allocations)		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	5 000	
Transfers and subsidies - capital (in-kind)																	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(439)</b>	<b>(5 312)</b>	<b>(2 995)</b>	<b>(6 779)</b>	
Income Tax																	
<b>Surplus/(Deficit) after income tax</b>		<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(439)</b>	<b>(5 312)</b>	<b>(2 995)</b>	<b>(6 779)</b>	
Share of Surplus/Deficit attributable to Joint Venture																	
Share of Surplus/Deficit attributable to Minorities																	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(439)</b>	<b>(5 312)</b>	<b>(2 995)</b>	<b>(6 779)</b>	
Share of Surplus/Deficit attributable to Associate																	
Intercompany/Parent subsidiary transactions																	
<b>Surplus/(Deficit) for the year</b>	1	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(439)</b>	<b>(5 312)</b>	<b>(2 995)</b>	<b>(6 779)</b>	

References

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

**DC42 Sedibeng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue by Vote</b>																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		26 410	26 410	26 410	26 410	26 410	26 410	26 410	26 410	26 410	26 410	26 410	26 410	316 921	326 276	337 556
Vote 03 - Corporate Services		848	848	848	848	848	848	848	848	848	848	848	848	10 175	10 422	10 681
Vote 04 - Roads And Transport		6 557	6 557	6 557	6 557	6 557	6 557	6 557	6 557	6 557	6 557	6 557	6 557	78 679	90 689	96 999
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	1 191	14 293	15 511	15 605
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>35 006</b>	<b>35 006</b>	<b>35 006</b>	<b>35 006</b>	<b>35 006</b>	<b>35 006</b>	<b>35 006</b>	<b>35 006</b>	<b>35 006</b>	<b>35 006</b>	<b>35 006</b>	<b>35 006</b>	<b>420 069</b>	<b>442 898</b>	<b>460 842</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 01 - Executive & Council		2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 891	34 705	36 440	38 262
Vote 02 - Budget & Treasury Office		2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	26 278	26 345	27 793
Vote 03 - Corporate Services		9 412	9 412	9 412	9 412	9 412	9 412	9 412	9 412	9 412	9 412	9 412	9 411	112 948	118 596	124 525
Vote 04 - Roads And Transport		9 394	9 394	9 394	9 394	9 394	9 394	9 394	9 394	9 394	9 394	9 394	9 393	112 723	118 345	124 249
Vote 05 - Planning & Development		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	17 213	18 073	18 977
Vote 06 - Community & Social Services		7 193	7 193	7 193	7 193	7 193	7 193	7 193	7 193	7 193	7 193	7 193	7 192	86 313	91 132	95 004
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		2 933	2 933	2 933	2 933	2 933	2 933	2 933	2 933	2 933	2 933	2 933	2 933	35 201	36 961	38 809
<b>Total Expenditure by Vote</b>		<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 449</b>	<b>35 444</b>	<b>425 381</b>	<b>445 893</b>	<b>467 621</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(439)</b>	<b>(5 312)</b>	<b>(2 995)</b>	<b>(6 779)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(443)</b>	<b>(439)</b>	<b>(5 312)</b>	<b>(2 995)</b>	<b>(6 779)</b>

References

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

DC42 Sedibeng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>Revenue - Functional</b>																	
<b>Governance and administration</b>		27 928	27 928	27 928	27 928	27 928	27 928	27 928	27 928	27 928	27 928	27 928	27 928	335 136	345 654	356 972	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		27 928	27 928	27 928	27 928	27 928	27 928	27 928	27 928	27 928	27 928	27 928	27 928	335 136	345 654	356 972	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		306	306	306	306	306	306	306	306	306	306	306	306	3 677	3 774	3 876	
Community and social services		181	181	181	181	181	181	181	181	181	181	181	181	2 177	2 274	2 376	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 500	
<b>Economic and environmental services</b>		6 432	6 432	6 432	6 432	6 432	6 432	6 432	6 432	6 432	6 432	6 432	6 432	77 179	89 189	95 499	
Planning and development		228	228	228	228	228	228	228	228	228	228	228	228	2 733	2 856	2 986	
Road transport		6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	74 446	86 333	92 513	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		340	340	340	340	340	340	340	340	340	340	340	340	4 077	4 280	4 494	
<b>Total Revenue - Functional</b>		35 006	35 006	35 006	35 006	35 006	35 006	35 006	35 006	35 006	35 006	35 006	35 006	420 069	442 898	460 842	
<b>Expenditure - Functional</b>																	
<b>Governance and administration</b>		15 795	15 795	15 795	15 795	15 795	15 795	15 795	15 795	15 795	15 795	15 795	15 793	189 543	198 276	207 636	
Executive and council		2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 902	2 901	34 823	36 565	38 393	
Finance and administration		12 243	12 243	12 243	12 243	12 243	12 243	12 243	12 243	12 243	12 243	12 243	12 242	146 914	153 516	160 638	
Internal audit		650	650	650	650	650	650	650	650	650	650	650	650	7 806	8 196	8 606	
<b>Community and public safety</b>		7 589	7 589	7 589	7 589	7 589	7 589	7 589	7 589	7 589	7 589	7 589	7 588	91 065	95 618	100 399	
Community and social services		2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 573	30 880	32 424	34 045	
Sport and recreation		292	292	292	292	292	292	292	292	292	292	292	292	3 499	3 674	3 858	
Public safety		2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	28 250	29 663	31 146	
Housing		154	154	154	154	154	154	154	154	154	154	154	154	1 845	1 937	2 034	
Health		2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	26 591	27 920	29 316	
<b>Economic and environmental services</b>		10 453	10 453	10 453	10 453	10 453	10 453	10 453	10 453	10 453	10 453	10 453	10 452	125 438	131 696	138 268	
Planning and development		4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 077	48 936	51 369	53 925	
Road transport		6 061	6 061	6 061	6 061	6 061	6 061	6 061	6 061	6 061	6 061	6 061	6 061	72 737	76 374	80 192	
Environmental protection		314	314	314	314	314	314	314	314	314	314	314	314	3 765	3 954	4 151	
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	19 335	20 301	21 317	
<b>Total Expenditure - Functional</b>		35 449	35 449	35 449	35 449	35 449	35 449	35 449	35 449	35 449	35 449	35 449	35 444	425 381	445 893	467 621	
<b>Surplus/(Deficit) before assoc.</b>		(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(439)	(5 312)	(2 995)	(6 779)	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	1	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(439)	(5 312)	(2 995)	(6 779)	

References

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

**DC42 Sedibeng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)**

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	5 000
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	5 000
<b>Single-year expenditure to be appropriated</b>																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		10	10	10	10	10	10	10	10	10	10	10	10	120	120	120
Vote 03 - Corporate Services		252	252	252	252	252	252	252	252	252	252	252	252	3 027	1 700	1 700
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	262	262	262	262	262	262	262	262	262	262	262	262	3 147	1 820	1 820
<b>Total Capital Expenditure</b>	2	679	679	679	679	679	679	679	679	679	679	679	679	8 147	6 820	6 820

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC42 Sedibeng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		679	679	679	679	679	679	679	679	679	679	679	679	8 147	6 820	6 820
Executive and council														-	-	-
Finance and administration		679	679	679	679	679	679	679	679	679	679	679	679	8 147	6 820	6 820
Internal audit														-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources														-	-	-
Water management														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
<b>Other</b>														-	-	-
<b>Total Capital Expenditure - Functional</b>	2	679	679	679	679	679	679	679	679	679	679	679	679	8 147	6 820	6 820
<b>Funded by:</b>																
National Government		427	427	427	427	427	427	427	427	427	427	427	427	5 120	5 120	5 120
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality														-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		427	427	427	427	427	427	427	427	427	427	427	427	5 120	5 120	5 120
<b>Borrowing</b>														-	-	-
<b>Internally generated funds</b>		252	252	252	252	252	252	252	252	252	252	252	252	3 027	1 700	1 700
<b>Total Capital Funding</b>		679	679	679	679	679	679	679	679	679	679	679	679	8 147	6 820	6 820

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC42 Sedibeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates													-		
Service charges - electricity revenue													-		
Service charges - water revenue													-		
Service charges - sanitation revenue													-		
Service charges - refuse revenue													-		
Rental of facilities and equipment	50	50	50	50	50	50	50	50	50	50	50	50	604	634	-
Interest earned - external investments	326	326	326	326	326	326	326	326	326	326	326	326	3 915	4 183	-
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines, penalties and forfeits													-		
Licences and permits	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	-
Agency services	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	6 204	74 446	86 333	-
Transfers and Subsidies - Operational	27 444	27 444	27 444	27 444	27 444	27 444	27 444	27 444	27 444	27 444	27 444	27 444	329 333	339 824	-
Other revenue	30 040	30 040	30 040	30 040	30 040	30 040	30 040	30 040	30 040	30 040	30 040	30 040	360 483	360 315	-
<b>Cash Receipts by Source</b>	<b>64 190</b>	<b>64 190</b>	<b>64 190</b>	<b>64 190</b>	<b>64 190</b>	<b>64 190</b>	<b>64 190</b>	<b>64 190</b>	<b>64 190</b>	<b>64 190</b>	<b>64 190</b>	<b>64 190</b>	<b>770 282</b>	<b>792 789</b>	<b>-</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-		
Proceeds on Disposal of Fixed and Intangible Assets	5	5	5	5	5	5	5	5	5	5	5	5	60	63	-
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)													-		
Decrease (increase) in non-current receivables													-		
Decrease (increase) in non-current investments													-		
<b>Total Cash Receipts by Source</b>	<b>64 612</b>	<b>64 612</b>	<b>64 612</b>	<b>64 612</b>	<b>64 612</b>	<b>64 612</b>	<b>64 612</b>	<b>64 612</b>	<b>64 612</b>	<b>64 612</b>	<b>64 612</b>	<b>64 612</b>	<b>775 342</b>	<b>797 852</b>	<b>-</b>
<b>Cash Payments by Type</b>															
Employee related costs	25 619	25 619	25 619	25 619	25 619	25 619	25 619	25 619	25 619	25 619	25 619	25 619	307 432	320 054	-
Remuneration of councillors	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	14 157	14 865	-
Interest													-		
Bulk purchases - electricity													-		
Acquisitions - water & other inventory													-		
Contracted services	3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 555	3 554	42 655	5 317	-
Transfers and subsidies - other municipalities													-		
Transfers and subsidies - other													-		
Other expenditure	33 305	33 305	33 305	33 305	33 305	33 305	33 305	33 305	33 305	33 305	33 305	33 304	399 660	443 933	-
<b>Cash Payments by Type</b>	<b>63 659</b>	<b>63 659</b>	<b>63 659</b>	<b>63 659</b>	<b>63 659</b>	<b>63 659</b>	<b>63 659</b>	<b>63 659</b>	<b>63 659</b>	<b>63 659</b>	<b>63 659</b>	<b>63 656</b>	<b>763 904</b>	<b>784 169</b>	<b>-</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	-
Repayment of borrowing													-		
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>64 076</b>	<b>64 076</b>	<b>64 076</b>	<b>64 076</b>	<b>64 076</b>	<b>64 076</b>	<b>64 076</b>	<b>64 076</b>	<b>64 076</b>	<b>64 076</b>	<b>64 076</b>	<b>64 072</b>	<b>768 904</b>	<b>789 169</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>540</b>	<b>6 437</b>	<b>8 683</b>	<b>-</b>
Cash/cash equivalents at the month/year begin:	27 431	27 967	28 503	29 040	29 576	30 112	30 648	31 184	31 720	32 257	32 793	33 329	27 431	33 869	42 552
Cash/cash equivalents at the month/year end:	27 967	28 503	29 040	29 576	30 112	30 648	31 184	31 720	32 257	32 793	33 329	33 869	33 869	42 552	42 552

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.





**DC42 Sedibeng - Supporting Table SA32 List of external mechanisms**

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

References

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

**DC42 Sedibeng - Supporting Table SA33 Contracts having future budgetary implications**

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		1,3	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>Parent Municipality:</b>														
<u>Revenue Obligation By Contract</u>	2													-
														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<u>Revenue Obligation By Contract</u>	2													-
														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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



<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>	275	-	-	-	-	-	-	-	-
Operational Buildings	275	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops	275	-	-	-	-	-	-	-	-
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
<b>Intangible Assets</b>	157	170	77	-	-	-	-	-	-
Servitudes									
Licences and Rights	157	170	77	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	157	170	77	-	-	-	-	-	-
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment									
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
<b>Machinery and Equipment</b>	269	66	90	500	-	-	-	-	-
Machinery and Equipment	269	66	90	500	-	-	-	-	-
<b>Transport Assets</b>	2 237	204	591	315	215	215	1 327	-	-
Transport Assets	2 237	204	591	315	215	215	1 327	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land									
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
<b>Total Capital Expenditure on new assets</b>	1	2 938	440	759	815	215	215	1 327	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital exp











<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>7 905</b>	<b>4 977</b>	<b>2 166</b>	<b>3 206</b>	<b>3 615</b>	<b>3 615</b>	<b>3 180</b>	<b>3 339</b>	<b>3 506</b>
<i>R&amp;M as a % of PPE &amp; Investment Property</i>		8.1%	5.6%	2.7%	4.5%	4.8%	4.8%	4.3%	5.1%	6.1%
<i>R&amp;M as % Operating Expenditure</i>		2.0%	1.3%	0.5%	0.8%	0.9%	0.9%	1.2%	0.8%	0.8%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1



Theatres	33	33	33	35	33	33	33	34	36
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves									
Public Ablution Facilities									
Markets	849	849	848	919	848	848	848	890	935
Stalls									
Abattoirs									
Airports	74	71	63	68	63	63	63	66	70
Taxi Ranks/Bus Terminals	373	373	373	404	366	366	366	385	404
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>	<b>761</b>	<b>810</b>	<b>900</b>	<b>841</b>	<b>661</b>	<b>661</b>	<b>661</b>	<b>694</b>	<b>728</b>
Operational Buildings	761	810	900	841	661	661	661	694	728
Municipal Offices	715	764	732	793	616	616	616	647	679
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	123	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	46	46	45	49	45	45	45	47	49
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
<b>Intangible Assets</b>	<b>1 254</b>	<b>823</b>	<b>511</b>	<b>543</b>	<b>528</b>	<b>528</b>	<b>528</b>	<b>554</b>	<b>582</b>
Servitudes									
Licences and Rights	1 254	823	511	543	528	528	528	554	582
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	1 254	823	511	543	528	528	528	554	582
Load Settlement Software Applications									
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>5 188</b>	<b>4 925</b>	<b>3 177</b>	<b>3 355</b>	<b>3 195</b>	<b>3 195</b>	<b>3 195</b>	<b>3 355</b>	<b>3 522</b>
Computer Equipment	5 188	4 925	3 177	3 355	3 195	3 195	3 195	3 355	3 522
<b>Furniture and Office Equipment</b>	<b>1 227</b>	<b>1 159</b>	<b>888</b>	<b>842</b>	<b>878</b>	<b>878</b>	<b>878</b>	<b>922</b>	<b>968</b>
Furniture and Office Equipment	1 227	1 159	888	842	878	878	878	922	968
<b>Machinery and Equipment</b>	<b>971</b>	<b>790</b>	<b>522</b>	<b>520</b>	<b>466</b>	<b>466</b>	<b>466</b>	<b>489</b>	<b>514</b>
Machinery and Equipment	971	790	522	520	466	466	466	489	514
<b>Transport Assets</b>	<b>273</b>	<b>358</b>	<b>455</b>	<b>397</b>	<b>449</b>	<b>449</b>	<b>449</b>	<b>472</b>	<b>495</b>
Transport Assets	273	358	455	397	449	449	449	472	495
<b>Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land									
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals									
<b>Living resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
<b>Total Depreciation</b>	<b>1</b>	<b>12 653</b>	<b>11 611</b>	<b>8 787</b>	<b>9 026</b>	<b>8 504</b>	<b>8 504</b>	<b>8 929</b>	<b>9 375</b>

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.



Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment									
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets									
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land									
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	144	9	17	100	100	100	300	300
<b>Upgrading of Existing Assets as % of total capex</b>		2.5%	0.5%	1.1%	4.4%	4.4%	4.4%	3.7%	4.4%
<b>Upgrading of Existing Assets as % of deprecn*</b>		1.1%	0.1%	0.2%	1.1%	1.2%	1.2%	3.5%	3.2%
<b>References</b>									

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure