### TABLED BUDGET FOR THE MTREF 2024/2025 TO 2026/2027 FINANCIAL YEARS

(5/1/3 (2024/2025)) Cluster : Finance Portfolio: Finance

### 1. <u>PURPOSE</u>

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. <u>INTRODUCTION</u>

National Treasury prescribes the guidelines of the MTREF period through a sustained and viable process as taken from the priorities of the countries 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. <u>DISCUSSION</u>

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.

Fiscal year	2022/23	2023/24	2024/25	2025/26	2026/27
	Actual	Estimate	Forecast	Forecast	Forecast
CPI Inflation	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 Perf	UIIIIa	ilice (reveriue	and expend	iturej							
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			Medium Term F enditure Frame	
R thousand	1	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
Revenue											
Exchange Revenue											
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 Fix ed Assets		3	367	549	480	530	530	372	604	634	669
Licence and permits		Ů	-			-	_		-		-
Operational Revenue		4,348	31,298	5,241	4,765	4,830	4,830	2,447	4,977	5,199	5,433
Non-Exchange Revenue		4,540	31,230	5,241	4,703	4,030	4,000	2,447	4,311	3,133	3,433
	2										
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	<u> </u>										
Total Revenue (excluding capital transfers and contribution	n	373,575	404,039	395,154	408,337	410,254	410,254	289,039	415,069	437,898	455,842
Expenditure		207 554	200 242	200 100	206 204	206.027	206.027	202 704	207.422	200.054	220 000
Employee related costs  Remuneration of councillors	2	287,554 12,803	282,313 12,271	290,100 14,519	306,391 14,738	306,037 14,270	306,037 14,270	203,791 9,512	307,432 14,157	322,854 14,865	338,928 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  Depreciation and amortisation	3	- 12,653	- 11,611	53 8,787	- 9,026	- 8,504	- 8,504	4,959	- 8,504	- 8,929	- 9,375
Interest		12,000	11,011	0,707	3,020	0,004	0,004	4,500	0,004	0,020	5,010
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 Operational costs		39,950	36,586	1,138 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	ļ	15	16	-	-	-	-	-	-	-	-
Total Expenditure Surplus/(Deficit)	+	399,096 (25,520)	391,786 12,253	399,162 (4,008)	423,072 (14,735)	424,778 (14,524)	424,778 (14,524)	268,775 20,264	425,381 (10,312)	445,893 (7,995)	467,621 (11,779)
Transfers and subsidies - capital (monetary allocations)	6	2,173	302	( <del>4</del> ,000)	(14,735)	(14,524)	(14,324)	20,264	5,000	(7,995) 5,000	5,000
Transfers and subsidies - capital (in-kind)	6	471	-	_	-	-	-	-	- 0,000	- 0,000	- 0,000
Surplus/(Deficit) after capital transfers & contributions		(22,877)	12,556	(4,008)	(14,368)	(14,157)	(14,157)	20,305	(5,312)	(2,995)	(6,779)
Income Tax									,		
Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture		(22,877)	12,556	(4,008)	(14,368)	(14,157)	(14,157)	20,305	(5,312)	(2,995)	(6,779)
Share of Surplus/Deficit attributable to Joint Venture  Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		(22,877)	12,556	(4,008)	(14,368)	(14,157)	(14,157)	20,305	(5,312)	(2,995)	(6,779)
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions	1										
Surplus/(Deficit) for the year	1	(22,877)	12,556	(4,008)	(14,368)	(14,157)	(14,157)	20,305	(5,312)	(2,995)	(6,779)

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





Preparation Instructions										
Municipality Name:	DC42 Sedibe	eng ▼								
CFO Name:										
Tel:		Fax:								
E-Mail:										
Budget for MTREF starting:	2024	<b>▼</b> Budget Year:	2024/25							
Does this municipality have Entities?	No 🔻									
If YES: Identify type of report:	Parent Mun	icip.▼								
LGDB Export		Name Votes & Su	ub-Votes							
Printing Instructions		Important docume provide essential a								
Showing / Hiding Columns Hide Pre-audit columns on all		MFMA Budget Circulars	<u>Click to view</u>							
Hide Reference columns on all		MBRR Budget Formats	<u>Click to view</u>							
		Dummy Budget Guide	<u>Click to view</u>							
Showing / Clearing Highlights  Clear Highlights on all sheets	5	Funding Compliance Guide	Click to view							
		MFMA Return Forms	<u>Click to view</u>							

SA13b

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	V + 04		
Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office	Vote 01 01.1	Executive & Council  Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services	01.1	Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport	01.3	Speaker Projects	01.3 - Speaker Projects
Vote 05 - Planning & Development Vote 06 - Community & Social Services	01.4 01.5	Mpac Office Mmc For Finance & Administration	01.4 - Mpac Office 01.5 - Mmc For Finance & Administration
Vote 07 -	01.6	Mmc For Srac & Heritage	01.5 - Mmc For Fritance & Administration 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 - Vote 11 -	01.9 01.10	Mmc For Health & Public Safety Mmc For Corporate Services	01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services
Vote 12 -	01.10	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 01.15	Office Of The Chief Whip Administration Chief Whip Projects	01.14 - Office Of The Chief Whip Administration 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 02.1	Budget & Treasury Office Financial Services Admin	02.1 - Financial Services Admin
	02.1	Financial Management	02.2 - Financial Management
	02.3	Supply Chain Management	02.3 - Supply Chain Management
	Vote 03	Corporate Services	
	03.1 03.2	Corporate Services - Admin Human Resources Administration	03.1 - Corporate Services - Admin 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 03.6	Corporate	03.5 - Corporate 03.6 - Facility Management Admin
	03.7	Facility Management Admin Fleet Management	03.0 - Facility Management Admin 03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9	Town Hall	03.9 - Town Hall
	03.10 03.11	Internal Security It Emfuleni	03.10 - Internal Security 03.11 - It Emfuleni
	03.11	It Sedibeng	03.17 - It Ermiderii 03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14	Idp Function	03.14 - Idp Function
	03.15 Vote 04	Fresh Produce Market Roads And Transport	03.15 - Fresh Produce Market
	04.1	Basic Services	04.1 - Basic Services
	04.2	Transport;Infrastructure & Environment	04.2 - Transport;Infrastructure & Environment
	04.3 04.4	Air Quality Management	04.3 - Air Quality Management
	04.4 04.5	Environmental Planning And Coordination  Municipal Health Services	04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services
	04.6	Environment	04.6 - Environment
	04.7	License Service Centre	04.7 - License Service Centre
	04.8 04.9	License Service Centre - Vereeniging License Service Centre - Vanderbijl Park	04.8 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park
	04.9 04.10	License Service Centre - Vanderbiji Park License Service Centre - Meyerton	04.10 - License Service Centre - Variderbiji Fark 04.10 - License Service Centre - Meyerton
	04.11	License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	05.4.0
	05.1 05.2	Sped Admin Development Planning - Spec. Proj.	05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.
	05.2	Development Planning - Spec. Proj.  Development Planning Land Use Management	05.2 - Development Planning Land Use Management
	05.4	Tourism	05.4 - Tourism
	05.5 05.6	Housing	05.5 - Housing 05.6 - Led & Sqds
	05.6 05.7	Led & Sgds Ndpq Unit	05.7 - Ndpg Unit
	Vote 06	Community & Social Services	22
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 06.3	Vanderbijl Airport Emfuleni Taxi Rank	06.2 - Vanderbijl Airport 06.3 - Emfuleni 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 06.8	Public Safety Vereeniging Theatre	06.7 - Public Safety 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 06.13	Srach Admin Hiv & Aids	06.12 - Srach Admin 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 Fire & Rescue Services	06.16 - Social Development 06.17 - Fire & Rescue Services
	06.17 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	Other	
	15.1	Coo's Office	15.1 - Coo's Office
	15.2	Igr Unit Administration	15.2 - Igr Unit Administration
	15.3 15.4	Audit Function Risk Function	15.3 - Audit Function 15.4 - Risk Function
	15.5	Performance Function	15.5 - Performance Function
	15.6	Utilities Admin	15.6 - Utilities Admin
	15.7 15.8	Special Projects Heidelberg Airport	15.7 - Special Projects 15.8 - Heidelberg Airport
			Total order of the port



DO42 Gediberig - Conta	act Information	
A. GENERAL INFORMATION		
Municipality	DC42 Sedibeng	
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Grade	Grade 5	I Grade in terms of the Remuneration of Public Unice Bearers Act.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATION		
Postal address:		
P.O. Box	471	
City / Town Postal Code	Vereeniging 1930	
	1000	
Street address		
Building	Municipal Building	
Street No. & Name City / Town	cnr Beaconsfield and Leslie Vereeniging	
Postal Code	1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number Cell number		Telephone number  Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title Name		Title Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive I	Mover	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	wayor.	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number E-mail address		Fax number E-mail address
L mail audicos		L-Triali audi 655
D. MANAGEMENT LEADERS	HIP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title Name
Name Telephone number		Name Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer  ID Number
ID Number Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official reenoneible for a	ubmitting financial information	Official responsible for submitting financial information
ID Number	ADMINISTRAÇÃO INCOMENTAÇÃO	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number Fax number		Cell number
		Fax number
E-mail address		E-mail address

Official responsible for subm	nitting financial information	Official responsible for submitting financial information							
ID Number		ID Number							
Title		Title							
Name		Name							
Telephone number		Telephone number							
Cell number		Cell number							
Fax number		Fax number							
E-mail address		E-mail address							
Official responsible for subm	nitting financial information	Official responsible for subr	mitting financial information						
ID Number	inting infancial information	ID Number	mitting infancial information						
Title		Title							
		Name							
Name									
Telephone number		Telephone number							
Cell number		Cell number							
Fax number		Fax number							
E-mail address		E-mail address							
Official responsible for subm	nitting financial information	Official responsible for subr	mitting financial information						
ID Number		ID Number							
Title		Title							
Name		Name							
Telephone number		Telephone number							
Cell number		Cell number							
Fax number		Fax number							
E-mail address		E-mail address							
Official responsible for subm	nitting financial information	Official responsible for subr	mitting financial information						
ID Number		ID Number	•						
Title		Title							
Name		Name							
Telephone number		Telephone number							
Cell number		Cell number							
Fax number		Fax number							
E-mail address		E-mail address							
Official responsible for subm	nitting financial information	Official responsible for subr	mitting financial information						
ID Number		ID Number	•						
Title		Title							
Name		Name							
Telephone number		Telephone number							
Cell number		Cell number							
Fax number		Fax number							
E-mail address		E-mail address							
Official responsible for subm	nitting financial information	Official responsible for subr	mitting financial information						
ID Number	intering interior information	ID Number	manig intancia information						
Title		Title							
Name		Name							
Telephone number		Telephone number							
Cell number		Cell number							
Fax number		Fax number							
E-mail address		E-mail address							
		L man audices							
Citicial responsible for Subm	sitting financial information								
ID Number	nitting financial information								
ID Number	nitting financial information								
Title	nitting financial information								
Title Name	itting financial information								
Title Name Telephone number	itting financial information								
Title Name Telephone number Cell number	itting financial information								
Title Name Telephone number	itting financial information								

DC42 Sedibeng - Table A1 Budget Summary

DC42 Sedibeng - Table A1 Budget Summary										
Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousands	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
Financial Performance										
Property rates	-	-	_	-	-	-	-	-	-	-
Service charges	4 740	- 4 047	- 2 020	- 0.205	- 2.504	- 2.504	- 2 544	- 2.045	-	- 4 247
Investment revenue	1 718 293 453	1 847 302 065	3 932 311 014	2 325 323 574	3 561 322 553	3 561 322 553	3 514 236 587	3 915 329 333	4 111 339 824	4 317
Transfer and subsidies - Operational Other own revenue	78 405	100 127	80 208	82 438	84 140	84 140	48 938	81 821	93 962	351 111 100 414
Total Revenue (excluding capital transfers and contributions)	373 575	404 039	395 154	408 337	410 254	410 254	289 039	415 069	437 898	455 842
Employee costs	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
Depreciation and amortisation	12 653	11 611	8 787	9 026	8 504	8 504	4 959	8 504	8 929	9 375
Interest	_	_	_	-	_	_	_	_	_	_
Inventory consumed and bulk purchases	2 488	5 546	3 495	4 054	4 702	4 702	3 463	3 873	4 067	4 270
Transfers and subsidies	6 301	8 510	8 089	12 390	12 390	12 390	6 651	12 533	12 330	12 330
Other expenditure	77 297	71 535	74 172	76 473	78 876	78 876	40 398	78 882	82 848	87 109
Total Expenditure	399 096	391 786	399 162	423 072	424 778	424 778	268 775	425 381	445 893	467 621
Surplus/(Deficit)	(25 520)	12 253	(4 008)	(14 735)	(14 524)	(14 524)	20 264	(10 312)	(7 995)	(11 779)
Transfers and subsidies - capital (monetary allocations)	2 173	302	-	367	367	367	41	5 000	5 000	5 000
Transfers and subsidies - capital (in-kind)	471	-	-	-	_	-	-	-	_	_
	(22 877)	12 556	(4 008)	(14 368)	(14 157)	(14 157)	20 305	(5 312)	(2 995)	(6 779)
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	_	_	_	-	_	_	_	-	_	_
Surplus/(Deficit) for the year	(22 877)	12 556	(4 008)	(14 368)	(14 157)	(14 157)	20 305	(5 312)	(2 995)	(6 779)
Capital expenditure & funds sources	, ,		,	, ,	, ,	, ,		, ,	, ,	` '
Capital expenditure	5 693	1 806	1 540	2 287	2 287	2 287	623	8 147	6 820	6 820
Transfers recognised - capital	2 723	582	-	487	487	487	43	5 120	5 120	5 120
Borrowing	-	-	-	-	-	-	-	-	_	_
Internally generated funds	2 971	1 223	1 540	1 800	1 800	1 800	580	3 027	1 700	1 700
Total sources of capital funds	5 693	1 806	1 540	2 287	2 287	2 287	623	8 147	6 820	6 820
Financial position	604 707	604 040	740 205	11.054	07.400	07.400	24 002	24.454	E0 227	E4 700
Total current assets Total non current assets	624 797 104 176	681 919 94 600	742 305 87 160	11 054 76 760	27 483 80 943	27 483 80 943	31 993 82 823	31 154 78 389	50 337 69 065	54 726 61 068
Total current liabilities	312 760	199 265	203 423	227 406	235 462	235 462	207 345	241 975	254 830	258 001
Total non current liabilities	-	-	-		-	-	_	_	_	_
Community wealth/Equity	(116 798)	(108 349)	(112 650)	(139 592)	(126 909)	(126 909)	(92 447)	(132 433)	(135 428)	(142 207)
Cash flows										
Net cash from (used) operating	121 644	56 924	89 930	(9 264)	(6 832)	(6 832)	(850)	11 377	13 620	-
Net cash from (used) investing	(5 116)	(1 806)	(1 540)	(2 247)	(2 247)	(2 247)	(592)	(4 940)	(4 937)	-
Net cash from (used) financing	420,000	-	400.040	0.510	- 22.704	- 22.704	15	22.000	40.550	40.550
Cash/cash equivalents at the year end	132 660	65 299	106 819	9 519	23 704	23 704	(1 427)	33 869	42 552	42 552
Cash backing/surplus reconciliation										
Cash and investments available	622 529	673 923	741 684	9 519	27 431	27 431	31 979		50 025	54 414
Application of cash and investments	304 585	196 640	203 001	222 809	235 196	235 196	207 065	241 827	254 682	257 853
Balance - surplus (shortfall)	317 944	477 282	538 683	(213 290)	(207 765)	(207 765)	(175 086)	(210 986)	(204 657)	(203 439)
Asset management	104 176	94 600	87 160	76 760	90 043	80 943		70 200	69 065	61 068
Asset register summary (WDV) Depreciation	104 176 12 653	11 611	8 787	9 026	80 943 8 504	8 504		78 389 8 504	8 929	9 375
Renewal and Upgrading of Existing Assets	2 756	1 365	782	1 472	2 072	2 072		6 820	6 820	6 820
Repairs and Maintenance	7 905	4 977	2 166	3 206	3 615	3 615		3 180	3 339	3 506
ropalio and manifoliario			2.00	0 200	00.0	00.0		0.100	0 000	
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-		-	-	_
Revenue cost of free services provided	-	-	-	-	-	-		-	-	_
Households below minimum service level Water:	_	_		_	_	_			_	
Sanitation/sewerage:	_	_	_	_	_	_			_	_
Energy:	_	_	-	_	_	_				
Refuse:	_	_	_	_	_	_		_	_	_

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Revenue - Functional										
Governance and administration		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		-	-	-	-	-	-	_	-	-
Community and public safety		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
Economic and environmental services		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		-	_	_	_	_	_	_	_	_
Trading services		_	_	_	_	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_
Other	4	5 950	5 213	5 134	3 864	3 864	3 864	4 077	4 280	4 494
Total Revenue - Functional	2	376 219	404 342	395 154	408 704	410 621	410 621	420 069	442 898	460 842
Expenditure - Functional										
Governance and administration		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
Community and public safety		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
Economic and environmental services		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
Trading services		-	-	-	-	-	-	-	_	_
Energy sources		_	_	_	_	_	_	_		
Water management		_	_	_	_	_	_	_	_	1 _
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_	_	
Other	4	21 088	20 446	19 940	19 620	21 286	21 286	19 335	20 301	21 31
Fotal Expenditure - Functional	3	403 432	392 005	399 265	423 072	424 905	424 905	425 381	445 893	467 62
Surplus/(Deficit) for the year		(27 214)	12 337	(4 111)	(14 368)	(14 284)	(14 284)	(5 312)	(2 995)	(6 779

### References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> 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.

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Revenue - Functional  Municipal governance and administration		303 002	327 584	311 420	321 960	323 261	323 261	335 136	345 654	356 972
Executive and council		- 303 002	-	- 311 420	J21 300 -	- 323 201	J2J 201 -	-	- 343 034	- 330 372
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		303 002	327 584	311 420	321 960	323 261	323 261	335 136	345 654	356 972
Administrative and Corporate Support		8 824	10 074	9 290	12 618	12 618	12 618	17 626	18 760	18 766
Asset Management		286 029	317 037	301 648	308 802	310 104	310 104	316 921	326 276	337 556
Finance Fleet Management		200 029	317 037	301 040	300 002	310 104	310 104	310 921	320 270	337 330
Human Resources		317	473	481	539	539	539	589	618	649
Information Technology		6 618	-	_	-	-	-	_	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		1 214	-	-	-	-	-	-	-	-
Risk Management										
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management Valuation Service		-	_	_	_	_	_	_	_	_
Internal audit		_	=	-	-	-	_	-	-	-
Governance Function										
Community and public safety		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
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities										
Community Halls and Facilities		2 374	2 353	1 781	3 345	2 364	2 364	2 177	2 274	2 376
Consumer Protection		2 314	2 555	1701	3 343	2 304	2 304	2111	2214	2 370
Cultural Matters										
Disaster Management		-	-	-	-	-	_	-	-	-
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives Literacy Programmes			_						_	
Media Services		_	_	_	_	_		_	_	_
Museums and Art Galleries		-	-	-	_	_	_	_	_	_
Population Development										
Provincial Cultural Matters										
Theatres		-	-	-	-	-	-	-	-	-
Zoo's										
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties Casinos, Racing, Gambling, Wagering										
Casmos, Racing, Gambling, Wagering  Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing										
Control of Public Nuisances										
Fencing and Fences Fire Fighting and Protection		_	_		_	_				
Fire Fighting and Protection Licensing and Control of Animals		_	_	_		_	_		_	_
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements										
Health		2 351	174	212	1 680	1 680	1 680	1 500	1 500	1 500
Ambulance		2 351	174	212	1 680	1 680	1 680	1 500	1 500	1 500
Health Services Laboratory Services		2 331	174	212	1 000	1 000	1 000	1 300	1 300	1 300
Food Control										
Health Surveillance and Prevention of Communicable Disease	s									
Vector Control										
Chemical Safety										

Economic and environmental services	ΙΓ	62 542	69 018	76 608	77 855	79 452	79 452	77 179	89 189	95 499
Planning and development	lŀ	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										
Trading services		-	-		ı	-	-	-	ı	ı
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		5.050	5.010	F 40.1	0.001	0.001	0.000	4.6==	1.000	4 ***
Other		5 950	5 213	5 134	3 864	3 864	3 864	4 077	4 280	4 494
Abattoirs		0.600	4.544	4.440						
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
Markets Tourism		3 260	3 009	3 994	3 864	3 864	3 804	4 077	4 280	4 494
Total Revenue - Functional	2	376 219	404 342	395 154	408 704	410 621	410 621	420 069	442 898	460 842
Total Revenue - Functional	4	3/0 219	404 342	393 154	400 / 04	410 021	410 021	420 069	442 698	400 642
							-			-

Expenditure - Functional	1	1			l		1		ĺ
Municipal governance and administration	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
Mayor and Council	38 258	37 779	43 678	44 928	44 374	44 374	23 201	24 361	25 580
Municipal Manager, Town Secretary and Chief Executive	8 288	8 561	10 295	11 043	12 988	12 988	11 622	12 203	12 813
Finance and administration	164 219	153 212	155 792	163 240	165 014	165 014	146 914	153 516	160 638
Administrative and Corporate Support	52 917	56 844	55 131	63 615	61 391	61 391	58 508	61 937	64 349
Asset Management									
Finance	16 676	10 238	12 577	11 260	11 946	11 946	11 853	11 199	11 890
Fleet Management	3 933	3 725	3 872	3 916	4 777	4 777	5 535	5 812	6 102
Human Resources	10 285	13 402	15 135	16 039	14 488	14 488	14 566	15 294	16 059
Information Technology	31 205	22 632	20 384	21 518	21 217	21 217	21 014	22 065	23 168
Legal Services	4 284	3 884	5 165	5 463	4 792	4 792	9 015	9 465	9 939
Marketing, Customer Relations, Publicity and Media Co-	1 635	1 771	1 298	1 391	968	968	34	36	38
Property Services	14 607	10 733	10 478	6 666	7 381	7 381	7 368	7 737	8 123
Risk Management	158	1 021	1 054	1 105	1 107	1 107	2 623	2 754	2 892
Security Services	25 171	25 360	26 361	27 151	31 308	31 308	9 542	10 019	10 520
Supply Chain Management	3 349	3 600	4 337	5 116	5 639	5 639	6 856	7 198	7 558
Valuation Service									
Internal audit	5 475	6 032	6 614	6 882	7 426	7 426	7 806	8 196	8 606
Governance Function	5 475	6 032	6 614	6 882	7 426	7 426	7 806	8 196	8 606
Community and public safety	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
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities	11 106	9 948	9 498	12 896	9 945	9 945	8 454	8 876	9 320
Consumer Protection									
Cultural Matters									
Disaster Management	7 871	7 479	7 381	7 746	7 755	7 755	8 542	8 970	9 418
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes	4 223	4 138	4 230	4 398	4 501	4 501	1 848	1 941	2 038
Media Services									
Museums and Art Galleries	8 935	9 051	8 700	9 245	9 689	9 689	9 235	9 697	10 181
Population Development									
Provincial Cultural Matters									
Theatres	3 039	2 618	2 162	2 207	2 789	2 789	2 800	2 941	3 088
Zoo's									
Sport and recreation	2 942	3 066	3 455	3 784	3 342	3 342	3 499	3 674	3 858
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums	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
Civil Defence	5 464	5 241	4 920	5 703	5 196	5 196	28 250	29 663	31 146
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	1 623	1 930	1 759	1 842	1 844	1 844	1 845	1 937	2 034
Housing	1 623	1 930	1 759	1 842	1 844	1 844	1 845	1 937	2 034
Informal Settlements									
Health	23 473	23 611	22 746	26 351	25 189	25 189	26 591	27 920	29 316
Ambulance									
Health Services	23 473	23 611	22 746	26 351	25 189	25 189	26 591	27 920	29 316
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services		97 427	98 893	98 096	103 186	103 568	103 568	125 438	131 696	138 268
Planning and development	<b>—</b>	24 402	24 729	24 623	25 875	26 495	26 495	48 936	51 369	53 925
Billboards				2.020					0.000	
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		12 000	.000	10 000	10 020	10 000	10 000	20 700	0.202	02 0 10
Development Facilitation		7 394	9 647	9 424	10 757	10 727	10 727	15 269	16 018	16 806
Economic Development/Planning			00	0.2.	10 101	10.12.	10121	10 200	10 010	10 000
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				. 000		1 100		0.	00	0.
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		07 703	03 100	09 303	75 101	13144	13144	12 131	10 314	00 132
Road and Traffic Regulation		67 416	68 734	69 089	72 697	73 377	73 377	72 371	75 989	79 789
		07 410	00 7 34	03 003	12 031	13311	13 311	12 31 1	15 505	13 103
Roads		373	373	496	404	366	366	366	385	404
Taxi Ranks		5 236	5 058	3 887	4 210	3 330	3 330	3 765	3 954	4 151
Environmental protection		2 300	1 928	632	4 210 580	3 330	3 330	3 /65 49	3 954 51	4 151 54
Biodiversity and Landscape		2 300	1 920	032	300	49	49	49	51	54
Coastal Protection										
Indigenous Forests										
Nature Conservation			0.400	0.050	0.004		0.004	0.747		4.007
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
Total Expenditure - Functional	3	403 432	392 005	399 265	423 072	424 905	424 905	425 381	445 893	467 621
Surplus/(Deficit) for the year		(27 214)	12 337	(4 111)	(14 368)	(14 284)	(14 284)	(5 312)	(2 995)	(6 779)

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Revenue by Vote	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		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	376 219	404 342	395 154	408 704	410 621	410 621	420 069	442 898	460 842
Expenditure by Vote to be appropriated	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
Total Expenditure by Vote	2	403 432	392 005	399 265	423 072	424 905	424 905	425 381	445 893	467 621
Surplus/(Deficit) for the year	2	(27 214)	12 337	(4 111)	(14 368)	(14 284)	(14 284)			(6 779

### References

<sup>1.</sup> Insert 'Vote'; e.g. department, if different to functional classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	ZUZ4/ZƏ MEQIUI	m Term Revenue Framework	∝ ⊏xpenditure
R thousand		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
Revenue by Vote	1	Outcome	Outcome	Outcome	Buuget	Buuget	rorecast	2024/23	2023/20	2020/21
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration 01.2 - Speaker Administration		-	-	-	-	-	-	_	-	-
01.3 - Speaker Projects		_	_	_	_	_	_		_	_
01.4 - Mpac Office		-	-	-	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		-	-	-	-	-	_	_	-	-
01.7 - Mmc For Infrastructure & Transport		_	_	_	_	_	_		_	_
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services		_	_	-	_	_	_		_	_
01.11 - Mmc For Environment		_	_	_	-	_	_	_	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-	-	-
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration		_	_		_	-	-	_	_	_
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-
01.17 - External Communication			247.027	204 040	200 000	240 404	240 404	240.004	200.070	227 550
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		286 029	317 037	301 648 -	308 802	310 104 –	310 104 –	316 921	326 276	337 556
02.2 - Financial Management		286 029	317 037	301 648	308 802	310 104	310 104	316 921	326 276	337 556
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		11 635	4 453	4 869	4 808	4 849	4 849	10 175	10 422	10 681
03.2 - Human Resources Administration		317	473	481	539	539	539	589	618	649
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	-	-	-
03.4 - Legal 03.5 - Corporate		-	-	-	-	-	-	-	-	-
03.6 - Facility Management Admin		_	-	-	-	-	_	5 000	5 000	5 000
03.7 - Fleet Management		-	-	-	-	-	-	-	-	-
03.8 - Maintenance & Cleaning		1 214	- 240	- 204	- 405	-	-	-	- 500	- 520
03.9 - Town Hall 03.10 - Internal Security		225	312	394	405	446	446	509	523	538
03.11 - It Emfuleni		6 618	-	-	-	-	-	-	-	-
03.12 - It Sedibeng		-	-	-	-	-	-	-	-	-
03.13 - It Midvaal 03.14 - Idp Function		_	_	-	-	-	_	_	_	_
03.15 - Fresh Produce Market		3 260	3 669	3 994	3 864	3 864	3 864	4 077	4 280	4 494
Vote 04 - Roads And Transport		64 893	69 192	76 820	79 535	81 132	81 132	78 679	90 689	96 999
04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment		- 427	- 2 489	- 2 605	- 2 616	- 2 616	- 2 616	2 733	2 856	2 986
04.3 - Air Quality Management		-	_	_	-	-	-	_	_	_
04.4 - Environmental Planning And Coordination		-	-	-	-	-	-	-	-	-
04.5 - Municipal Health Services 04.6 - Environment		2 351	174 _	212	1 680	1 680	1 680	1 500	1 500	1 500
04.7 - License Service Centre		_	_	_	_	_	_	_	_	_
04.8 - License Service Centre - Vereeniging		16 444	16 770	17 053	19 958	18 958	18 958	20 095	21 301	22 579
04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton		23 488 13 423	25 505 14 358	28 557 16 643	28 396 16 732	28 596 18 129	28 596 18 129	30 312 12 217	32 130 20 370	35 058 21 592
04.11 - License Service Centre - Heidelberg		8 760	9 896	11 749	10 153	11 153	11 153	11 822	12 532	13 284
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
05.1 - Sped Admin		-	-	-	-	-	-	-	-	-
<ul><li>05.2 - Development Planning - Spec. Proj.</li><li>05.3 - Development Planning Land Use Managemen</li></ul>	ıt	_	-	-	_	_	-	_	_	_
05.4 - Tourism	Ì	-	-	-	-	-	-	_	-	-
05.5 - Housing		-	-	-	-	-	-	-	-	-
05.6 - Led & Sgds 05.7 - Ndpg Unit		_	-	-	-	_	-	_		
Vote 06 - Community & Social Services		13 662	13 660	11 817	15 558	14 536	14 536	14 293	15 511	15 605
06.1 - Vereeniging Airport		2 690	1 544	1 140	-	-	-	-	-	-
06.2 - Vanderbijl Airport		-	-	-	-	-	-	_	-	_
06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank		_	_	-	-	-	-	_	_	_
06.5 - Lesedi Taxi Rank		-		_	_	-	_		-	-
06.6 - Community Services Admin		8 824	10 074	9 290	12 618	12 618	12 618	12 626	13 760	13 766
06.7 - Public Safety 06.8 - Vereeniging Theatre		_	-	-	-	-	_	_	-	-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation		-	-	-	-	-	-	-	-	-
06.11 - Heritage 06.12 - Srach Admin		-	_	-	-	-	_	_	_	_
06.13 - Hiv & Aids		-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services		- 2 149	- 2 041	- 1 386	- 2 940	- 1 919	- 1 919	- 1 668	- 1 751	1 839
06.15 - Youth Centre 06.16 - Social Development		2 149	2 041	1 300	2 940	1 919	-	1 000	- 1/51	1 039
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre		_	-	-	-	-	-	_	-	-
Vote 07 -		_	-	-	-	-	-	-	-	-
Vote 08 -		_	_	-	-	_	_	_	_	_
* O.E 00 -		_	_	-	-	_	_	_	_	_
			-	-	-	-	-	-	_	_
Vote 09 -					l					l .
Vote 09 - Vote 10 -		-	-	-	-	-	_	-	-	_
Vote 09 -		-	-	-	-	-	-	- - -	- - -	-

BOAL Couldering Tubic to Budgetou I mail	oiui i	) sometiments	i o v o i i ao ai i a o	Aponaitare b	mamorpai vo	top t				
Vote Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		_	_	_	_	-	_	-	_	-
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		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	376 219	404 342	395 154	408 704	410 621	410 621	420 069	442 898	460 842

DC42 Sedibeng - Table A3 Budgeted Finan  Vote Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 01 - Executive & Council	'	46 470	46 101	53 882	55 879	56 415	56 415	34 705	36 440	38 262
01.1 - Mayor Administration		12 784	14 148	14 017	14 349	14 592	14 592	3 145	3 302	3 468
01.2 - Speaker Administration 01.3 - Speaker Projects		9 047 50	6 580 210	6 772 198	6 517 242	6 578 242	6 578 242	5 615 242	5 896 254	6 191 266
01.4 - Mpac Office		1 758	1 512	3 090	3 272	3 208	3 208	870	913	959
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage		737 739	450 845	311 927	306 961	299 935	299 935	297 898	312 943	328 991
01.7 - Mmc For Infrastructure & Transport		423	316	289	298	294	294	294	308	324
01.8 - Mmc For Human Settlements		742	765	918	962	899	899	897	942	989
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services		741 750	431 591	296 566	302 583	293 568	293 568	293 568	307 596	323 626
01.11 - Mmc For Environment		434	612	911	928	902	902	902	947	994
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors		727 4 165	555 5 199	561 6 294	606 6 392	550 6 293	550 6 293	550 6 241	578 6 553	606 6 881
01.14 - Office Of The Chief Whip Administration		5 160	5 543	8 525	9 166	8 661	8 661	2 329	2 445	2 567
01.15 - Chief Whip Projects		1	23	3	44	61	61	61	64	67
01.16 - Municipal Manager Administration 01.17 - External Communication		8 194 18	8 306 15	10 193 11	10 940 11	12 032 9	12 032 9	11 494 9	12 069 10	12 672 10
Vote 02 - Budget & Treasury Office		24 019	19 029	23 539	24 049	24 510	24 510	26 278	26 345	27 793
02.1 - Financial Services Admin		3 994	5 190	6 625	7 673	6 925	6 925	7 570	7 948	8 346
02.2 - Financial Management		16 676 3 349	10 238 3 600	12 577 4 337	11 260 5 116	11 946 5 639	11 946 5 639	11 853 6 856	11 199 7 198	11 890 7 558
02.3 - Supply Chain Management  Vote 03 - Corporate Services		141 158	131 879	130 204	133 641	136 509	136 509	112 948	118 596	124 525
03.1 - Corporate Services - Admin		4 719	4 998	3 124	3 683	5 126	5 126	4 921	5 167	5 426
03.2 - Human Resources Administration		9 235	12 323	14 229	15 351	13 798	13 798	11 651	12 234	12 845
03.3 - Corporate And Legal Administartion 03.4 - Legal		2 933 4 284	3 024 3 884	3 127 5 165	3 359 5 463	2 626 4 792	2 626 4 792	2 738 9 015	2 875 9 465	3 019 9 939
03.5 - Corporate		8 859	7 725	7 065	6 753	8 146	8 146	8 083	8 487	8 911
03.6 - Facility Management Admin		17 746	18 215	17 343	18 364	16 780	16 780	16 672	17 505	18 381
03.7 - Fleet Management 03.8 - Maintenance & Cleaning		3 933 14 607	3 725 10 733	3 872 10 478	3 916 6 666	4 777 7 381	4 777 7 381	5 535 7 368	5 812 7 737	6 102 8 123
03.9 - Town Hall		4 579	4 775	4 883	6 230	4 301	4 301	4 310	4 525	4 751
03.10 - Internal Security 03.11 - It Emfuleni		25 171 7 021	25 360	26 361	27 151	31 308	31 308	9 542	10 019	10 520
03.12 - It Sedibeng		24 183	22 632	20 384	21 518	21 217	21 217	21 014	22 065	23 168
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-
03.14 - Idp Function 03.15 - Fresh Produce Market		1 950 11 938	2 108 12 377	2 157 12 017	2 331 12 855	2 313 13 944	2 313 13 944	107 11 994	112 12 593	118 13 223
Vote 04 - Roads And Transport		99 952	103 232	101 466	110 095	108 752	108 752	112 723	118 345	124 249
04.1 - Basic Services		5 375	5 564	4 586	4 719	5 594	5 594	7 097	7 452	7 824
04.2 - Transport;Infrastructure & Environment		2 019	4 084	4 838	6 038	5 133	5 133	8 171	8 566	8 982
04.3 - Air Quality Management 04.4 - Environmental Planning And Coordination		2 936 1 000	3 130 591	3 256 3	3 631 3	3 281 3	3 281 3	3 717	3 902	4 097
04.5 - Municipal Health Services		19 906	19 793	19 065	22 430	21 318	21 318	21 318	22 384	23 503
04.6 - Environment 04.7 - License Service Centre		1 300 7 996	1 337 8 864	629 7 459	577 8 293	46 8 313	46 8 313	46 8 606	48 9 037	51 9 488
04.8 - License Service Centre - Vereeniging		15 284	14 860	15 797	16 317	18 011	18 011	17 449	18 322	19 238
04.9 - License Service Centre - Vanderbijl Park		20 464	20 266	20 076	20 599	19 589	19 589	18 695	19 630	20 611
04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg		14 086 9 587	13 951 10 792	14 432 11 325	16 207 11 280	15 394 12 070	15 394 12 070	15 002 12 618	15 752 13 249	16 539 13 912
Vote 05 - Planning & Development		19 069	17 963	18 144	18 102	18 776	18 776	17 213	18 073	18 977
05.1 - Sped Admin		5 007	3 770	4 297	5 217	5 221	5 221	4 571	4 800	5 040
05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Managemen		1 552 1 026	1 618 1 058	2 002 1 095	1 806 1 230	2 594 1 160	2 594 1 160	1 766 2 075	1 854 2 179	1 947 2 288
05.4 - Tourism		3 122	3 227	3 368	3 498	3 500	3 500	3 503	3 678	3 862
05.5 - Housing		1 623	1 930	1 759	1 842	1 844	1 844	1 845	1 937	2 034
05.6 - Led & Sgds 05.7 - Ndpg Unit		4 971 1 767	4 520 1 840	4 120 1 503	3 054 1 456	3 002 1 455	3 002 1 455	3 419 34	3 590 36	3 769 37
Vote 06 - Community & Social Services		60 682	60 524	58 416	67 249	65 505	65 505	86 313	91 132	95 004
06.1 - Vereeniging Airport		6 028	4 842	4 555	3 267	3 842	3 842	3 838	4 030	4 232
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		- 373	- 373	- 496	- 404	- 366	- 366	- 366	385	- 404
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank		-			_		_			-
06.6 - Community Services Admin 06.7 - Public Safety		10 095 5 464	12 970 5 241	12 934 4 920	18 528 5 703	17 552 5 196	17 552 5 196	18 491 28 250	19 920 29 663	20 231 31 146
06.8 - Vereeniging Theatre		2 396	2 341	1 876	1 908	2 491	2 491	2 501	2 626	2 758
06.9 - Mphatlalatsane Theatre		642	277	286	299	298	298	299	314	330
06.10 - Sports & Recreation 06.11 - Heritage		1 566 8 935	1 644 9 051	1 972 8 700	2 238 9 245	2 054 9 689	2 054 9 689	1 631 9 235	1 712 9 697	1 798 10 181
06.12 - Srach Admin		1 377	1 422	1 483	1 547	1 289	1 289	1 868	1 962	2 060
06.13 - Hiv & Aids		2 399	2 622	2 455	2 596	2 597	2 597	3 998	4 197	4 407
06.14 - Primary Health Care Services 06.15 - Youth Centre		1 168 6 527	1 196 5 174	1 225 4 615	1 325 6 666	1 274 5 644	1 274 5 644	1 275 4 144	1 339 4 351	1 406 4 569
06.16 - Social Development		4 223	4 138	4 230	4 398	4 501	4 501	1 848	1 941	2 038
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord		- 7 871	- 7 479	- 7 381	- 7 746	- 7 755	- 7 755	- 8 542	8 970	9 418
06.19 - Cimm - Co-Ordination Centre		1 617	1 756	1 288	1 380	959	959	25	26	27
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	_	-	-	-	_	_
Vote 09 -		-	-	-	-	-	-	-	_	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Medium Term Revenue & Exp Framework								
R thousand		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						
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						
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		-	-	-	-	-	-	_	-	-						
Total Expenditure by Vote	2	403 432	392 005	399 265	423 072	424 905	424 905	425 381	445 893	467 621						
Surplus/(Deficit) for the year	2	(27 214)	12 337	(4 111)	(14 368)	(14 284)	(14 284)	(5 312)	(2 995)	(6 779						

<sup>|</sup> Surpusi(Deficit) for the year | 2 | (27 214) | 12 337 | (4 111) | (14 360 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 Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
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
Non-Exchange Revenue											
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											
Total Revenue (excluding capital transfers and contributions)		373 575	404 039	395 154	408 337	410 254	410 254	289 039	415 069	437 898	455 842
Expenditure  Employee related costs	2	287 554	282 313	290 100	306 391	306 037	306 037	203 791	307 432	322 854	338 928
Employee related costs 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	-	- 0.504	- 0.504	-	- 0.504	-	- 0.075
Depreciation and amortisation Interest		12 653	11 611	8 787	9 026	8 504	8 504	4 959	8 504	8 929	9 375
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 Other Losses		20 15	- 16	141	40	40 -	40 -		60	63	66
Total Expenditure		399 096	391 786	399 162	423 072	424 778	424 778	268 775	425 381	445 893	467 621
Surplus/(Deficit)		(25 520)	12 253	(4 008)	(14 735)	(14 524)	(14 524)	20 264	(10 312)		
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	-	_	-	_	_	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions		(22 877)	12 556	(4 008)	(14 368)	(14 157)	(14 157)	20 305	(5 312)	(2 995)	(6 779)
Income Tax		(00.07=)	10.550	(4.000)	/44 000	/4.4.4P=1	// / / Pm	00.005	(F.6.46)	(0.00=)	(0.770)
Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture		(22 877)	12 556	(4 008)	(14 368)	(14 157)	(14 157)	20 305	(5 312)	(2 995)	(6 779)
Share of Surplus/Deficit attributable to Joint Venture  Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		(22 877)	12 556	(4 008)	(14 368)	(14 157)	(14 157)	20 305	(5 312)	(2 995)	(6 779)
Share of Surplus/Deficit attributable to Associate	7	` ′		, ,,	, ,	` ,	` '		` '	,,	, ,,
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	(22 877)	12 556	(4 008)	(14 368)	(14 157)	(14 157)	20 305	(5 312)	(2 995)	(6 779)

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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		_	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	5 000	5 000	5 000
Single-year expenditure to be appropriated	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	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		_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		5 693	1 806	1 540	2 287	2 287	2 287	623	3 147	1 820	1 820
Total Capital Expenditure - Vote		5 693	1 806	1 540	2 287	2 287	2 287	623	8 147	6 820	6 820
		0 000				2 20.	2 20.		• • • • • • • • • • • • • • • • • • • •		0 020
Capital Expenditure - Functional											
Governance and administration			4 500	4 540	4 000	4 000		500	0.447	0.000	0.000
t Constitution and according		5 627	1 503	1 540	1 920	1 920	1 920	580	8 147	6 820	6 820
Executive and council											
Finance and administration		5 627 5 627	1 503 1 503	1 540 1 540	1 920 1 920	1 920 1 920	1 <b>920</b> 1 <b>920</b>	<b>580</b> 580	8 147 8 147	6 820 6 820	6 820 6 820
Finance and administration Internal audit		5 627	1 503	1 540	1 920	1 920	1 920	580	8 147	6 820	6 820
Finance and administration Internal audit Community and public safety		5 627 -		1 540 –				580 -		6 820 –	
Finance and administration Internal audit Community and public safety Community and social services		5 627	1 503	1 540	1 920	1 920	1 920	580	8 147	6 820	6 820
Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation		5 627 -	1 503	1 540 –	1 920	1 920	1 920	580 -	8 147	6 820 –	6 820
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		5 627 -	1 503	1 540 –	1 920	1 920	1 920	580 -	8 147	6 820 –	6 820
Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing		5 627 -	1 503	1 540 –	1 920	1 920	1 920	580 -	8 147	6 820 –	6 820
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health		5 627 - -	1 503 - -	1 540 - -	1 920 - -	1 920 - -	1 920 - -	580 - -	8 147 - -	6 820 - -	6 820 - -
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services		5 627 - - -	1 503 - - - 302	1 540 - -	1 920 - - - 367	1 920 - - - 367	1 920 - - - 367	580	8 147 - -	6 820 - -	6 820 - -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		5 627 - -	1 503 - -	1 540 - -	1 920 - -	1 920 - -	1 920 - -	580 - -	8 147 - -	6 820 - -	6 820 - -
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport		5 627 - - -	1 503 - - - 302	1 540 - -	1 920 - - - 367	1 920 - - - 367	1 920 - - - 367	580	8 147 - -	6 820 - -	6 820 - -
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection		5 627 - - -	1503 - - - 302 302	1 540 - -	1 920 - - - 367	1 920 - - - 367 367	1 920 - - 367	580 - - - 43 43	8 147 - - -	6 820	6 820 - -
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services		5 627 - - -	1 503 - - - 302	1 540 - -	1 920 - - - 367	1 920 - - - 367	1 920 - - - 367	580	8 147 - -	6 820 - -	6 820 - -
Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources		5 627 - - -	1503 - - - 302 302	1 540 - -	1 920 - - - 367	1 920 - - - 367 367	1 920 - - 367	580 - - - 43 43	8 147 - - -	6 820	6 820 - -
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management		5 627 - - -	1503 - - - 302 302	1 540 - -	1 920 - - - 367	1 920 - - - 367 367	1 920 - - 367	580 - - - 43 43	8 147 - - -	6 820	6 820 - -
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management		5 627 - - -	1503 - - - 302 302	1 540 - -	1 920 - - - 367	1 920 - - - 367 367	1 920 - - 367	580 - - - 43 43	8 147 - - -	6 820	6 820 - -
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management		5 627 - - -	1503 - - - 302 302	1 540 - -	1 920 - - - 367	1 920 - - - 367 367	1 920 - - 367	580 - - - 43 43	8 147 - - -	6 820	6 820 - -
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services  Energy sources Water management Waste management Waste management Waste management Other		5 627 - - - 67 67	1503 - - 302 302	1 540 - - -	1 920 - - 367 367	1 920 - - 367 367	1 920 - - 367 367	580 - - - 43 43	8 147 - - - -	6 820 - - - -	6 820 - - - -
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management	3	5 627 - - -	1503 - - - 302 302	1 540 - -	1 920 - - - 367	1 920 - - - 367 367	1 920 - - 367	580 - - - 43 43	8 147 - - -	6 820	6 820 - -
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by:	3	5 627 	1 503 	1 540	1 920 - - - 367 367 - -	1 920 	1 920 	580   43 43 	8 147 8 147	6 820 	6 820
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government	3	5 627 	1 503 	1 540 - - -	1 920 - - 367 367	1 920 - - 367 367	1 920 - - 367 367	580 - - - 43 43	8 147 - - - -	6 820 - - - -	6 820 - - - -
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Funded by: National Government	3	5 627 	1 503 	1 540	1 920 - - - 367 367 - -	1 920 	1 920 	580   43 43 	8 147 8 147	6 820 	6 820
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government	3	5 627 	1 503 	1540	1 920 - - - 367 367 - -	1 920 	1 920 	580   43 43  623	8 147 8 147	6 820 	6 820 
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Funded by: National Government	3	5 627 	1 503 	1540	1 920 - - - 367 367 - -	1 920 	1 920 	580   43 43  623	8 147 8 147	6 820 	6 820 
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality	3	5 627 	1 503 	1540	1 920 - - - 367 367 - -	1 920 	1 920 	580   43 43  623	8 147 8 147	6 820 	6 820 
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	5 627 	1 503 	1540	1 920 - - - 367 367 - -	1 920 	1 920 	580   43 43  623	8 147 8 147	6 820 	6 820 
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional  Funded by: National Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	5 627 	1 503 	1540	1 920 - - - 367 367 - -	1 920 	1 920 	580   43 43  623	8 147 8 147	6 820 	6 820 
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional  Funded by: National Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		5 627 	1503 - - 302 302 302 - 1806	1540	1 920 	1 920 	1 920 	580 	8 147 	6 820 	6 820 
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional  Funded by: National Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	5 627 	1 503 	1540	1 920 - - - 367 367 - -	1 920 	1 920 	580   43 43  623	8 147 8 147	6 820 	6 820 
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital	4	5 627 	1503 - - 302 302 302 - 1806	1540	1 920 	1 920 	1 920 	580 	8 147 	6 820 	6 820 
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)  Transfers recognised - capital  Borrowing		5 627 	1503 - - 302 302 302 - 1806	1540	1 920 	1 920 	1 920 	580 	8 147 	6 820 	6 820 
Finance and administration Internal audit  Community and public safety  Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital	4	5 627 	1 503 	1540	1 920 	1 920 	1 920 	580 	8 147 	6 820 	6 820

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

  2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

  3. Capital expenditure by functional classification must reconcile to the appropriations by vote

  4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

DC42 Sedibeng - Table A5 Budgeted Capital I	Exp	penditure by	vote, functio	nal classifica	tion and fund	ing																
Vote Description Re	ef	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure	Multi-y	in the 2023/24	Annual Budget	2024/25	M	fulti-year appropr in the 2023/24	Annual Budget	16		ulti-year appropri new and existing	
R thousand	1	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	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote	†																					
Multi-year expenditure appropriation  Vote 01 - Executive & Council	2																					
01.1 - Mayor Administration	Н		-	-	-	-	-		_	-		_	-	-	-	-	-	-		-	-	-
01.2 - Speaker Administration	П	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects 01.4 - Mpac Office		-	_	_					-	-					_			1		_	-	
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport	П	- 1		-	Ī.				_					1	-	- 1	- 1					
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	_
01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services		-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.11 - Mmc For Environment		- 2							_			_	-		_			-	_		-	-
01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors	П		-	-	-	-	-	- 1	-	-	-	-		-	-	-	-	-	-	-		-
01.13 - Office Of The Chief Whip Administration	П	- 2							_	-			- 2		_							
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration 01.17 - External Communication		_		_				- 1	_	_		1			-			1	_		_	
Vote 02 - Budget & Treasury Office	ı	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ξ	-
02.2 - Financial Management 02.3 - Supply Chain Management		_	_	_	_	-					-					_				_	-	
Vote 03 - Corporate Services		-	-	-	-	-	-	-	5 000	5 000	5 000	5 000	-	-	5 000	5 000	-	-	5 000	-	-	5 000
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration					-		-	-	-	-	-	- 1	- 1		-	-	-	-	-	-	_	-
03.3 - Corporate And Legal Administration		-	-	-	_	-	-	-	-	[ - ]	-	1	-	-	-	-	-	-	1	-	-	-
03.4 - Legal	П	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.5 - Corporate 03.6 - Facility Management Admin		- 0	_	_				- 1	5 000	5 000	5 000	5 000			5 000	5 000		1	5 000	_	-	5 000
03.7 - Fleet Management 03.8 - Maintenance & Cleaning		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.8 - Maintenance & Cleaning 03.9 - Town Hall						_			-	-		1			_			_			-	-
03.10 - Internal Security		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
03.11 - It Emfuleni 03.12 - It Sedibena			_	_			_	- 1	_	-	-				_			_	_	_		
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.14 - Idp Function 03.15 - Fresh Produce Market				_		-	-		-	-					_		-	- 1	-		Ī	
Vote 04 - Roads And Transport	ľ	_	_	_	_	-	-	_	_	_	_	_	_	_	_	-	_	_	_	_	-	-
04.1 - Basic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.2 - Transport;Infrastructure & Environment 04.3 - Air Quality Management		- 1						- 1	_	_		1			_			1	_		-	
04.4 - Environmental Planning And Coordination		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.5 - Municipal Health Services 04.6 - Environment		_							_	_		1	-		-			1	_		-	-
04.7 - License Service Centre		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
04.8 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbill Park								- 1	_	_		1			-				_			-
04.10 - License Service Centre - Meyerton		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Heidelberg	ı	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 05 - Planning & Development 05.1 - Sped Admin	ı	-	-	-	-	-	-				-	-	-	-	-	-	-	-		-	-	-
05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		_
05.4 - Tourism			_	_	_	-	_	- 2			-		-	_		_	_	_	1	_	-	-
05.5 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05.6 - Led & Sgds 05.7 - Ndpg Unit			_	_	_		_	- 1			-	1			-				- 1	_		
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport			-	-	-		-		-	-	-	-		-	-	-		-	-	-	_	-
06.3 - Emfuleni Taxi Rank		-	_	-	_	-	1	-		_ [	Ξ.		-		-	-	_	1	1	_	-	-
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank			-	-	-		-		-	-	-	-	-	-	_	-	-	-	-	-	_	-
06.6 - Community Services Admin			-	-	_	-	-		_		-		_		-	-		-		-	-	-
06.7 - Public Safety		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre			_	_	_		_	- 1			-	1			_				- 1	_		- 1
06.10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.11 - Heritage 06.12 - Srach Admin			_	_							_				_					_	-	
06.13 - Hiv & Aids		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services 06.15 - Youth Centre			-	-	-		-	- 1		[ - ]		-			-	-	-	-		-		1
06.16 - Social Development		-	-	-	-	-	-	-	_		-	-	-	-	-	-	-	_	-	-	-	-
06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord		_	-		-		-		-	-		1	-		-	-		-	-		-	- 1
06.19 - Cimm - Co-Ordination Centre		-	_	_	_	_	-		_	]	-	Ī.	_	_	-	_	_	1		_		
Vote 97 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
							,					•										

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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 - 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	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
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 Ye	ear 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		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
ASSETS											
Current assets		000 500	070 000	744.004	0.540	07.404	07.404	04.070	00.040	50.005	51.144
Cash and cash equivalents	1	622 529	673 923 1 718	741 684	9 519	27 431 0	27 431	31 979 0	30 842	50 025	54 414
Trade and other receivables from exchange transactions		1 682	1 / 10	0	1 493 –	_	0 _	10	-	_	_
Receivables from non-exchange transactions Current portion of non-current receivables	'	-	1	_	-	-	_	10	_	_	_
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
Total current assets	1	624 797	681 919	742 305	11 054	27 483	27 483	31 993	31 154	50 337	54 726
Non current assets											*****
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)		(1 324)
Trade and other receivables from exchange transactions		1075	1 222	700	(174)	200	200	400	(200)	(130)	(1 324)
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		104 176	94 600	87 160	76 760	80 943	80 943	82 823	78 389	69 065	61 068
TOTAL ASSETS		728 973	776 519	829 464	87 814	108 426	108 426	114 816	109 542		115 794
LIABILITIES		1200.0		020 101	0. 0		100 120			1.0.102	110101
Current liabilities											
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											
Total current liabilities		312 760	199 265	203 423	227 406	235 462	235 462	207 345	241 975	254 830	258 001
Non current liabilities											
Financial liabilities	6	-	-	_	-	_	-	-	_	-	_
Provision	7	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities											
Total non current liabilities		-	-	-	-	-	-	-	_	-	-
TOTAL LIABILITIES		312 760	199 265	203 423	227 406	235 462	235 462	207 345	241 975	254 830	258 001
NET ASSETS		416 214	577 254	626 041	(139 592)	(127 036)	(127 036)	(92 529)	(132 433)	(135 428)	(142 207)
COMMUNITY WEALTH/EQUITY		///0 5	(100.5	///0.5==	//00 555	(100.555)	(400 5	(00	//00 :	//0=	// 10
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											
TOTAL COMMUNITY WEALTH/EQUITY	10	(116 798)	(108 349)	(112 650)	(139 592)	(126 909)	(126 909)	(92 447)	(132 433)	(135 428)	(142 207)

# References

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
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		-		_			<u>-</u>	5 000	5 000	_
Interest		1 490	1 847	3 534	2 325	3 561	3 561	3 514	3 915	4 183	_
Dividends									-	_	_
Payments		(400 500)	(0.40, 400)	(0.40,000)	(070,000)	(700 700)	(700 700)	(500.070)	(700.004)	(704 400)	
Suppliers and employees		(486 539)	(613 403)	(640 602)	(673 390)	(732 728)	(732 728)	(523 672)	(763 904)	(784 169)	_
Interest	١.								_	_	_
Transfers and Subsidies	1	404.044	50.004	00.000	(0.004)	(0.000)	(0.000)	(050)	-	-	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		121 644	56 924	89 930	(9 264)	(6 832)	(6 832)	(850)	11 377	13 620	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		471	-	-	40	40	40	30	60	63	_
Decrease (increase) in non-current receivables									-	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets		(5 586)	(1 806)	(1 540)	(2 287)	(2 287)	(2 287)	(623)	(5 000)	(5 000)	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 116)	(1 806)	(1 540)	(2 247)	(2 247)	(2 247)	(592)	(4 940)	(4 937)	_
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans										_	
Borrowing long term/refinancing										_	
Increase (decrease) in consumer deposits		_	_	_	_	_	_	15	_	_	_
Payments		_	_	_	_	_	_	13	_	_	_
Repayment of borrowing									_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	_		-	_	_	15	_	_	_
, ,											
NET INCREASE/ (DECREASE) IN CASH HELD		116 529	55 118	88 390	(11 511)	(9 079)	(9 079)	(1 427)	6 437	8 683	-
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	D:-4-:-										
Local/District municipalities to include transfers from/to     Cook again plants includes investments with motivities			es								
Cash equivalents includes investments with maturities     The MTREE is populated directly from \$420.	ui 3 Mi	Unities of 1622									
3. The MTREF is populated directly from SA30.		608 654	670 327	730 532	664 167	725 936	725 936	522 853	775 342	797 852	
Total receipts		(492 125)	(615 208)	730 532 (642 142)	(675 677)	(735 015)	(735 015)	(524 295)	(768 904)	797 852 (789 169)	_
Total payments		116 529	(615 208)	(642 142) 88 390		(735 015)	(9 079)	(524 295)	(768 904) 6 437	(789 169) 8 683	_
Parrauings & investments & a descrite		110 529	20 116	88 390	(11 511)	(9 0/9)	(9 079)	(1 442)	0 437	0 003	-
Borrowings & investments & c.deposits		-	_	_	_	_	_	15	_	_	_

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	-
	_	_	_	_	_	_	٥	_	_	_

DO 40 0 111					
DC42 Sedibeng -	- Lable A8 C	ash backed	l reserves/accum	ulated surplu	s reconciliation

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Cash and investments available												
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	-	-	-	-	-	-	-	-	-	-	
Cash and investments available:		622 529	673 923	741 684	9 519	27 431	27 431	31 979	30 842	50 025	54 414	
Application of cash and investments												
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											
Total Application of cash and investments:		304 585	196 640	203 001	222 809	235 196	235 196	207 065	241 827	254 682	257 853	
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		317 944	477 282	538 683	(213 290)	(207 765)	(207 765)	(175 086)	(210 986)	(204 657)	(203 439)	
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	=	-	-	-	-	
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		317 944	477 282	538 683	(213 290)	(207 765)	(207 765)	(175 086)	(210 986)	(204 657)	(203 439)	

- 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	7.000	0.450		4 400			40			
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
Total	(284 166)	(179 625)	(185 947)	(175 380)	(196 206)	(196 206)	(155 599)	(194 693)	(207 352)	(212 619)
<u>Debtors collection assumptions</u>										
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										
	6 –	-	-	-	-	-	-	-	-	

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

DC42 Sedibeng - Table A9 Asset Management

DC42 Sedibeng - Table A9 Asset Management								•			
Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		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	
CAPITAL EXPENDITURE											
Total New Assets	1	2 938	440	759	815	215	215	1 327	-	-	
Roads Infrastructure		-	-	_	-	-	-	_	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-	
Sanitation Infrastructure		-	-	-	-	-	-	_	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	_	_	-	
Rail Infrastructure		-	-	-	-	-	_	_	-	-	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	
Infrastructure		_	_		_	_		_	_	_	
Community Facilities		_	_	_	_	_	_	_	_	_	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	
Community Assets		_			_				_	_	
			-	_			_			_	
Heritage Assets		-	-	_	-	-	-	_	-	_	
Revenue Generating		-	-	-	-	-	-	_	-	-	
Non-revenue Generating		-	-	-	-	_	_	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		275	-	-	-	-	-	-	-	-	
Housing		-	-	1	-	-	-	-	-	-	
Other Assets		275	-	1	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	_	-	
Licences and Rights		157	170	77	-	-	-	_	_	-	
Intangible Assets		157	170	77	-	-	-	-	-	-	
Computer Equipment		_	_	_	_	_	_	_	_	_	
Furniture and Office Equipment		_	_		_	_	_	_	_	_	
Machinery and Equipment		269	66	90	500	_	_	_	_	_	
					l I					_	
Transport Assets		2 237	204	591	315	215	215	1 327	-	-	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		_	_	_	-	_	_	_	_	_	
		-	_		_			_	_	_	
Living Resources		-	-	-	-			-		-	
Total Renewal of Existing Assets	2	2 611	1 357	764	1 372	1 972	1 972	6 520	6 520	6 520	
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		_	_	_	_	_	_	_	_	_	
Infrastructure		_			_			5 000	5 000	5 000	
		_	_	_	_	_	_	3 000	3 000	3 000	
Community Facilities Sport and Recreation Facilities		_	_			_	_	_	1 [	_	
Community Assets		_						_	<del>-</del>	_	
Heritage Assets		-		-	-	-	-	_	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	_		-	-	-	
Investment properties		-	-	-	-	-	-	_	-	-	
Operational Buildings		196	-	_	-	-	-	_	-	-	
Housing		1	-	ı	-	-	-	_	-	-	
Other Assets		196	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	_	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		2 274	1 196	662	972	1 572	1 572	1 120	1 120	1 120	
Furniture and Office Equipment		142	161	102	400	400	400	400	400	400	
Machinery and Equipment		-	-	-	-	-	-	_	_	-	
Transport Assets		_	_	_	_	_	_	_	_	_	
·			-								
Land		-		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		_	_	-	_		-	_	_	_	
	I				I			l	·		

Total Hannadian of Friedian Associa	۱.	1 444	١	47	400	400	400	200	200	200
Total Upgrading of Existing Assets	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
Infrastructure		144	9	17	100	100	100	300	300	300
Community Facilities		_		-	-	-	-	_	_	-
Sport and Recreation Facilities		_		_	_	_	_	_	_	_
Community Assets		_	_		_	_		_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_			_	_		_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_		_	_	_	_	_	_	_
Other Assets		_						_	-	
Biological or Cultivated Assets		_			-		_	_	_	_
•						-				
Servitudes		_	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	_	-	-	-	-
Computer Equipment		-	-	_	-	_	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	-
Mature		_	_	-	-	_	-	-	_	-
Immature		_			_	_	-	_	_	
		-		_						_
Living Resources		-	-	•	-	-	-	-	-	-
Total Capital Expenditure	4	5 693	1 806	1 540	2 287	2 287	2 287	8 147	6 820	6 820
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		400				
Infrastructure		144			100	100	100	300	300	30
Community Facilities			9		100 100	100 100	100 100	300 <b>5 300</b>	300 5 300	300 5 300
Sport and Recreation Facilities		_	9 _	17	100 100	100 100	100 100	300 <b>5 300</b>	300 <b>5 300</b>	5 30
		-	-	17 -	100 -	100 -	100 -	5 300	5 300 -	5 30
		-	- -	17 - -	100 - -	100 - -	100 - -	5 300 - -	5 300 - -	5 30 - -
Community Assets		-	-	17 - - -	100 -	100 -	100 -	5 300	5 300 - - -	5 30 -
Community Assets Heritage Assets		- -	- - -	17 - - -	100 - - - -	100 - - - -	100 - - - -	5 300 - - - -	5 300 - - - -	5 30 - - - -
Community Assets Heritage Assets Revenue Generating		- - - -	- - - -	17 - - - - -	100 - - - - - -	100 - - - - -	100 - - - - -	5 300 - - - - - -	5 300 - - - - - -	5 30 - - - - -
Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- - - - -		17 - - - - - -	100 - - - - - -	100 - - - - - -	100 - - - - - -	5 300 - - - - - -	5 300 - - - - - -	5 30 - - - - - -
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- - - - -	- - - - -	17 - - - - - -		100 - - - - - - -	100 - - - - - - -	5 300 - - - - - - -	5 300 - - - - - - -	5 30 - - - - - -
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - - - - - - 471	- - - - -	17 - - - - - - -		100 - - - - - - -		5 300 - - - - - - - -	5 300 - - - - - - - -	5 30 - - - - - - -
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- - - - - - - 471	- - - - -	17 - - - - - - -		100 - - - - - - - -	100 - - - - - - - -	5 300 - - - - - - - - -	5 300 - - - - - - - - -	5 30 - - - - - - - -
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- - - - - - 471 - 471	-	17	100 - - - - - - - - -	100 - - - - - - - - -	100 - - - - - - - - -	5 300 - - - - - - - - - -	5 300 - - - - - - - - - -	5 30 - - - - - - - - -
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- - - - - - 471 - 471	-	17 - - - - - - - - -		100 - - - - - - - - - -	100 - - - - - - - - -	5 300 - - - - - - - - - -	5 300	5 30 - - - - - - - - - -
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		- - - - - - 471 - 471	-	17       				5 300 - - - - - - - - - - - -	5 300	5 300
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - - - 471 - 471 - 157	- - - - - - - - - 170	17 77	100 - - - - - - - - - -	100 - - - - - - - - - -		5 300 - - - - - - - - - - -	5 300	5 300
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- - - - - 471 - 471 - 157	- - - - - - - - - - 170	177				5 300 - - - - - - - - - - - - - - - - - -	5 300	5 300
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment			- - - - - - - - - 170 179	17 77 662	100 972	100 - - - - - - - - - - - - - - - - - -	100 - - - - - - - - - - - 1 572	5 300 - - - - - - - - - - - - - - - - - -	5 300 - - - - - - - - - - - - - - - - - -	5 36 
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment			- - - - - - - - 170 179 161	17	100 972	100 - - - - - - - - - - - 1572 400	100 - - - - - - - - - - - 1572 400	5 300 - - - - - - - - - - - 1 120 400	5 300 - - - - - - - - - - - - - 1 120 400	5 300
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment			- - - - - - - - - 170 179	17 77 662	100 972	100 - - - - - - - - - - - - - - - - - -	100 - - - - - - - - - - - 1 572	5 300 - - - - - - - - - - - - - - - - - -	5 300 - - - - - - - - - - - - - - - - - -	5 300
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment			- - - - - - - - 170 179 161	17	100 972	100 - - - - - - - - - - - 1572 400	100 - - - - - - - - - - - 1572 400	5 300 - - - - - - - - - - - 1 120 400	5 300 - - - - - - - - - - - - - 1 120 400	5 30 
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment			- - - - - - - - 170 1196 161 66	17	100	100 - - - - - - - - - - 1572 400	100 - - - - - - - - - - 1572 400	5 300 - - - - - - - - - - - - -	5 300 - - - - - - - - - - - - 1 120 400	5 30 
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land			- - - - - - - 170 170 1196 161 66 204	17	100	100 - - - - - - - - - - 1572 400 - 215	100 - - - - - - - - - - 1 572 400 - 215	5 300 - - - - - - - - - - - - -	5 300 - - - - - - - - - - - 1 120 400	5 30 
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals			- - - - - - - 170 1196 161 66 204	17	100 - - - - - - - - - - - - - - - - - -	100 - - - - - - - - - - 1 572 400 - 215	100 - - - - - - - - - 1 572 400 - 215	5 300 - - - - - - - - - - - - -	5 300 - - - - - - - - - - - - -	5 30 
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature			- - - - - - - 170 1196 161 66 204	17	100	100	100 - - - - - - - - - - - - -	5 300 - - - - - - - - - 1120 400 - 1 327 -	5 300 - - - - - - - - 1 120 400 - - -	5 300
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature			- - - - - - - 170 170 1196 161 66 204 - -	17	100	100	100 - - - - - - - - 1 572 400 - 215 - - -	5 300 1120 400 - 1327	5 300 - - - - - - - - 1 120 400 - - -	5 36 
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature			- - - - - - - 170 1196 161 66 204	17	100	100	100 - - - - - - - - - - - - -	5 300 - - - - - - - - - 1120 400 - 1 327 -	5 300 - - - - - - - - 1 120 400 - - -	5 30 - - - - - - - - - - - - -

Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE & Investment Property Renewal and upgrading and R&M as a % of PPE and Investment Property		21,8% 8,1% 10,9%	11,8% 5,6% 7,2%	8,9% 2,7% 3,6%	16,3% 4,5% 6,5%	24,4% 4,8% 7,5%	24,4% 4,8% 7,5%	80,2% 4,3% 13,5%	76,4% 5,1% 15,6%	72,7% 6,1% 17,9%
Renewal and upgrading of Existing Assets as % of total capex		48,4%	75,6%	50,7%	64,4%	90,6%	90,6%	83,7%	100,0%	100,0%
TOTAL EXPENDITURE OTHER ITEMS		20 558	16 588	10 953	12 232	12 119	12 119	11 684	12 268	12 882
Living Resources		-	-	-	-	-	-	-	-	-
Mature Immature		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land		2 000	-	342 -	422	922	<del>9</del> 22	-	- -	-
Machinery and Equipment Transport Assets		210 2 866	146 1 652	215 342	200 422	200 922	200 922	200 500	210 525	221 551
Furniture and Office Equipment		105	187	54	172	172	172	172	180	189
Computer Equipment		-	-	_	_	-	-	-	-	-
Licences and Rights Intangible Assets		-	-		-	-		-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Housing Other Assets		- 1 562	- 1 200	994	900	- 1 096	1 096	1 096	- 1 151	1 208
Operational Buildings		1 562	1 200	994	900	1 096	1 096	1 096	1 151	1 208
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating			_	-	-	-	_	-		
Heritage Assets		-	-	-	-	-	-	-	-	-
Community Assets		45	24	34	59	72	72	59	62	65
Community Facilities Sport and Recreation Facilities		45 -	24 _	34	59 -	72 -	72 -	59 -	62 -	65 -
Infrastructure		3 117	1 767	527	1 454	1 154	1 154	1 154	1 212	1 272
Information and Communication Infrastructure		3 117	1 767	527	1 454	1 154	1 154	1 154	1 212	1 272
Rail Infrastructure Coastal Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Water Supply Infrastructure			-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-
Depreciation Repairs and Maintenance by Asset Class	7	12 653 <b>7 905</b>	11 611 <b>4 977</b>	8 787 <b>2 166</b>	9 026 <b>3 206</b>	8 504 <b>3 615</b>	8 504 <b>3 615</b>	8 504 <b>3 180</b>	8 929 <b>3 339</b>	9 375 <b>3 506</b>
EXPENDITURE OTHER ITEMS	_	20 558	16 588	10 953	12 232	12 119	12 119	11 684	12 268	12 882
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	104 176	94 600	87 160	76 760	80 943	80 943	78 389	69 065	61 068
Living Resources	L									
Land Zoo's, Marine and Non-biological Animals		29 020	29 020	29 020	29 020	29 020	29 020	29 020	29 020	29 020
Transport Assets		3 141	3 217	3 299	2 776	3 065	3 065	3 810	2 117	1 751
Machinery and Equipment		2 093	1 204	749	398	283	283	(183)	(649)	(1 115)
Computer Equipment Furniture and Office Equipment		10 162 3 736	6 598 2 738	4 020 3 349	(614) 1 546	2 397 2 870	2 397 2 870	(1 247) 1 996	(4 047) 1 145	(6 846) 294
Intangible Assets		1 875	1 222	788	(144)	260	260	(268)	(796)	(1 324)
Biological or Cultivated Assets										
Other Assets		(2 911)	(3 721)	(4 497)	(5 440)	(5 158)	(5 158)	(5 819)	(6 479)	(7 139)
Investment properties		4 000	4 000	7 0-72	4 000	7 072	7 0-72	7 0-72	7 072	7 042
Community Assets Heritage Assets		46 446 <b>4 895</b>	44 728 <b>4 895</b>	41 499 <b>4 842</b>	41 221 <b>4 895</b>	39 795 <b>4 842</b>	39 795 <b>4 842</b>	38 092 4 842	36 389 <b>4 842</b>	34 686 <b>4 842</b>
Infrastructure		5 719	4 700	4 093	3 101	3 570	3 570	8 146	7 523	6 901
Information and Communication Infrastructure		2 051	1 510	1 379	899	1 332	1 332	1 384	1 237	1 090
Coastal Infrastructure										
Solid Waste Infrastructure Rail Infrastructure										
Sanitation Infrastructure										
Water Supply Infrastructure		70		- 30	29	2.5	25	3 020	3013	3010
Storm water Infrastructure Electrical Infrastructure		40	35	30	29	25	25	5 020	5 015	5 010
Roads Infrastructure		3 628	3 155	2 684	2 172	2 213	2 213	1 743	1 272	801
ASSET REGISTER SUMMARY - PPE (WDV)	5	104 176	94 600	87 160	76 760	80 943	80 943	78 389	69 065	61 068

### References

- 1. Detail of new assets provided in Table SA34a
- ${\it 2. Detail of renewal of existing assets provided in Table SA34b}\\$
- 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

DC42 Sedibeng - Table A10 Basic service delivery measurement		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	2024/25 Medium Term Revenue & Expenditure Framework			
Description	Ref	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	1											
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)		_	_	_	_	-	_	_	_	_		
Using public tap (at least min.service level)	2	_	_	_	_	_	_	_	_	_		
Other water supply (at least min.service level)	4	-	-	1	-	-	-	-	-	-		
Minimum Service Level and Above sub-total	1	-	-	-	-	-	-	-	-	-		
Using public tap (< min.service level) Other water supply (< min.service level)	3	_	-	-	-	-	_	_	_	_		
No water supply	'	-	-	-	-	-	_	-	-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-		
Total number of households	5	-	-	-	-	-	-	-	-	-		
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		_	-	_	-	-	_	_	_	_		
Chemical toilet		_	_	_	_	_	_	_	_	_		
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-		
Other toilet provisions (> min.service level)			-	-	-	-	-	-	-	-		
Minimum Service Level and Above sub-total Bucket toilet		_	_	_	_	_	_	_	_	_		
Other toilet provisions (< min.service level)		_	_	-	-	_	_	_	_	_		
No toilet provisions		_	-	-	-	-	-	-	-	-		
Below Minimum Service Level sub-total Total number of households	,		-	-	-	-	-	-	-	-		
	5	-	-	-	-	-	-	-	-	-		
Energy:												
Electricity (at least min.service level) Electricity - prepaid (min.service level)		_	-	-	_	_	_	_	_	_		
Minimum Service Level and Above sub-total		_	-	_	-	-	_	-	-	-		
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-		
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-		
Other energy sources  Below Minimum Service Level sub-total		-	-	-	-	-		-	-	-		
Total number of households	5	_	-	-	-	-		-	-	-		
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	5	-	-	ı	-	-		-	-	-		
Households receiving Free Basic Service	7											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-		
Sanitation (free minimum level service)		-	-	-	-	-	_	-	-	-		
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		_	_	-	_	_	_	_	_	_		
Informal Settlements		-	-	-	-	-	_	_	-	-		
Cost of Free Basic Services provided - Formal Settlements (R'000)  Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)		_	_	_	_		_					
Electricity/other energy (50kwh per indigent household per month)		_	_	-	-	_	_	_	_	_		
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-		
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8		-	-	-	-		_	-	_		
	+ 0	<del>-</del>	_	-	_	_		_	<del>                                     </del>	<del>-</del>		
Highest level of free service provided per household  Property rates (R value threshold)		_	_	_	_	_	_	_	_	_		
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kwh per household per month) Refuse (average litres per week)		_					_					
Revenue cost of subsidised services provided (R'000)	9											
Treserve coor or supervised set vices broatned fu non)	٦											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		_	_	_	_	_	_	_	_	_		
Property rates exemptions, reductions and rebates and impermissable values in												
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-		
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	6											
	1											
Other Total revenue cost of subsidised services provided		_	-	1	-	-	_	-	-	-		

- 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 Supportinging		2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	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
R thousand REVENUE ITEMS:	$\vdash$										
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates	ľ										
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		-	_	_	-	-	-		-	-	-
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity	ľ										
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		-	-	-	-	-	-	-	-	-	-
Service charges - Water	6										
Total Service charges - Water	ľ										
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		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
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		-	-	-	-	-	-		-	-	-
Service charges - Waste Management	6										
Total refuse removal revenue											
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		-	-	-	-	-	-	-	-	-	-
	L							<u></u>			
EXPENDITURE ITEMS:											
Employee related costs											
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  Medical Aid Contributions		41 474 17 684	41 133 17 490	42 276 18 169	44 756 19 201	44 325 19 312	44 325 19 312	29 573 12 667	44 063 19 660	46 266 20 643	48 580 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	1 570	1 670	1 600	1 600	1.067	1 507		1 740
Housing Allowances Other benefits and allowances		1 689 261	1 589 342	1 579 317	1 679 318	1 609 356	1 609 356	1 067 257	1 587 138	1 666 145	1 749 152
Payments in lieu of leave		5 771	179	1 169	-	-	-	-	-	-	- 132
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		_	1310	010	047	330	330	2/0	145	102	100
sub-total  Less: Employees costs capitalised to PPE	5	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		338 928

Depreciation and amortisation Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment		11 184 1 254 215	10 666 823 122	7 913 511 363	8 483 543 –	7 976 528 –	7 976 528 –	4 651 308 -	7 976 528 -	8 374 554 —	8 793 582 –
Total Depreciation and amortisation	1	12 653	11 611	8 787	9 026	8 504	8 504	4 959	8 504	8 929	9 375
Bulk purchases - electricity Electricity bulk purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
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  Total transfers and grants	1	81 <b>6 301</b>	34 8 510	46 8 089	1 079 12 390	1 079 12 390	1 079 12 390	584 <b>6 651</b>	1 222 12 533	12 330	12 330
Contracted Services	'	0 301	0 310	0 003	12 330	12 330	12 390	0 031	12 333	12 330	12 330
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 6 175	2 487 4 981	3 465 2 322	3 597	3 735 5 415	3 735 5 415	1 434	3 690 4 950	3 910 5 197	4 237 5 457
Contractors Total contracted services		37 307	34 933	36 600	6 097 42 700	42 739	42 739	2 746 16 357	4 950	44 684	47 036
Operational Costs											
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
Other Operational Costs		36 417	32 925	32 562	29 981	31 999	31 999	20 024	32 189	33 798	35 488
Total Operational Costs	1	39 950	36 586	36 240	33 733	36 097	36 097	24 041	36 287	38 101	40 006
Repairs and Maintenance by Expenditure Item	8										
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	9	985 5 418	669	478	804	804 3 615	804	325 1 751	804 3 180	844 3 339	886
Total Repairs and Maintenance Expenditure	9	5 418	3 748	2 166	3 206	3 015	3 615	1 /51	3 180	3 339	3 506
Inventory Consumed											
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 4 270
Total Inventory Consumed & Other Material		2 488	5 546	3 495	4 054	4 702	4 702	3 463	3 873	4 067	4 2 / 0

### References

- 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.

(1 229)

(2 488)

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DC42 Sodihona	Supporting Table SA2 M	atriv Einanoial Barformanaa Buday	et (revenue source/expenditure type and dept.)

Description Ref	Vote 01 - Executive & Council	Vote 02 - Budget & Treasury	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
R thousand 1		Office														
Revenue																
Exchange Revenue																
Service charges - Electricity																_
Service charges - Water																_
Service charges - Waste Water Management																_
Service charges - Waste Management																_
Sale of Goods and Rendering of Services		_	233			_										23
Agency services				74 446												74 44
Interest																_
Interest earned from Receivables		_														_
Interest earned from Current and Non Current Assets		3 915														3 91
Dividends		00.0														-
Rent on Land																
Rental from Fixed Assets			547			58										60
Licence and permits			341			30										00
Operational Revenue		582	4 395	-												4 97
Non-Exchange Revenue		502	4 395													491
1																
Property rates																-
Surcharges and Taxes																-
Fines, penalties and forfeits																-
Licences or permits				1 500												1 50
Transfer and subsidies - Operational		312 364	-	2 733		14 236										329 333
Interest																-
Fuel Levy																-
Operational Revenue																-
Gains on disposal of Assets	-	60	-	-	-	-									-	61
Other Gains		-														-
Discontinued Operations																-
Total Revenue (excluding capital transfers and contribution	-	316 921	5 175	78 679	-	14 293	-	-	-	-	-	-	-	-	-	415 06
Expenditure																
Employee related costs	17 792	17 188	73 719	80 929	16 791	70 388									30 626	307 43
Remuneration of councillors	14 157															14 15
Bulk purchases - electricity																-
Inventory consumed		3 873														3 87
Debt impairment			-													_
Depreciation and amortisation	351	125	5 718	474	88	1 718									29	8 50
Interest																-
Contracted services	649	442	16 024	23 401	_	1 964									54	42 53
Transfers and subsidies	_	1 222		_		11 311										12 53
Irrecoverable debts written off		-														-
Operational costs	1 552	7 138	15 541	6 445	323	795									4 492	36 28
Losses on disposal of Assets	-	60		_	-	-									-	6
Other Losses		_														_
Total Expenditure	34 501	30 048	111 002	111 250	17 202	86 177	-	-	-	-	-	-	_	_	35 201	425 38
·	(34 501)	286 873	(105 827)	(32 570)	(17 202)	(71 884)	-	_	-	-	-	-	-	-	(35 201)	(10 312
Surplus/(Deficit)	(5.301)	222 310	( 321)	(32 310)	( 202)	(504)									(22 201)	,
Surplus/(Deficit) Transfers and subsidies - capital (monetary						_										5 000
Transfers and subsidies - capital (monetary			5,000			_										3 00
Transfers and subsidies - capital (monetary allocations)			5 000	-												
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	(24 504)	206 672	-		(47 202)	(74 004)									(25 204)	/F 24
Transfers and subsidies - capital (monetary allocations)	(34 501)	286 873	5 000 - (100 827)	(32 570)	(17 202)	(71 884)	-	-	-	-	-	-	-	-	(35 201)	(5 31

DC42 Sedibeng - Supporting Table SA3 Supportinging deta	il to	Budgeted Fir	ancial Positio	on'							
Description	Ref	2020/21	2021/22	2022/23		Current Ye				m Term Revenue 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
R thousand ASSETS Trade and other receivables from exchange transactions	Г										
Electricity Water Waste											
Waste Water Other trade receivables from exchange transactions		2 636	2 672	2 092	1 493	2 092	2 092	2 092			
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt Impairment for Electricity		2 636 (954)	2 672 (954)	2 092 (2 092)	1 493	2 092 (2 092)	2 092 (2 092)	2 092 (2 092)	:	:	:
Impairment for Water Impairment for Waste											
Impairment for Waste Water Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(954) 1 682	(954) 1.718	(2 092)	1 493	(2 092)	(2 092)	(2 092)	-		
Total net Trade and other receivables from Exchange Transactions  -  -  -  -  -  -  -  -  -  -  -  -  -		1 682	1718	0	1 493	0	٠	۰			
Property rates Less: Impairment of Property rates											
Net Property rates  Other receivables from non-exchange transactions  impairment for other receivables from non-perhanse transactions		-	- 1		- :			10			
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		:	:	:	:	:	:	10 10	:	:	:
Inventory Water											
Opening Balance System Input Volume		-	- 1		- 1	- 1	- 1	Ī	-	Ī	- 1
Water Treatment Works Bulk Purchases Natural Sources											
Authorised Consumption Billed Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption Free Basic Water		-	- 1	- 1	- 1	-	-	1	-	-	-
Subsidised Water Revenue Water Billed Unmetered Consumption					-						
Fine Basic Water Subsidied Water		-	-	-		-	-	-	-	-	-
Revenue Water UnBilled Authorised Consumption	1	-	-		-	-	-	-	-	-	-
Unbilled Matered Consumption Unbilled Unmetered Consumption	1										
Water Losses Apparent losses Unauthorised Consumption	1	-	- 1	- 1	1	- 1	1	- 1	-	-	- 1
Customer Meter Inaccuracies Real losses			-	-	-	-			-		-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs	1										
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors	1										
Unavoidable Annual Real Losses Non-revenue Water Closine Balance Water	1	-	- 1	- 1		-	- 1	-	-	-	-
Agricultural	1										
Opening Balance Acquisitions	1		-	-	_	_	-	-	-	_	-
lissues Adjustments	8										
Write-offs Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance Acquisitions		-	3 4 1 6	2 307	4 054	4 702	4 702	3 463	3 873	4 067	4 270
Issues Adjustments	8		(3 416)	(2 307)	(4 054)	(4 702)	(4 702)	(3 463)	(3 873)	(4 067)	(4 270)
Write-offs Closing balance - Consumables Standard Rated Zero Rated	9	-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions		473 2 392	363 1783	1 189	-	_	-	-	-	-	_
bsues Adjustments	7 8	(2 488)	(2 130)	(1 189)	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Zero Rated	9	(15) 363	(16)	-	-	-	-	-	-	-	-
Finished Goods Opening Balance					_	_					
Acquisitors Issues	7										
Adjustments Write-offs	8 9										
Closing balance - Finished Goods  Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions			-	-	-	-	-	-	-	-	-
Issues Adjustments	7 8										
Write-offs Closing balance - Materials and Supplies	9	-	-	-	-	-	-	-	-	-	-
Work-in-progress Opening Balance											
Materials Transfers									-		
Closing balance - Work-in-progress	1	-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance	1		-		-	-	-	-	-	-	-
Acquisitions Transfers Sales	1										
Sales Closing Balance - Housing Stock	1	-	-	-	-	-	-	-	-	-	-
Land Opening Balance			_	_	-	-	-	_	-	-	_
Acquisitions Sales	1										
Adjustments Correction of Prior pariod errors Transfers	1										
Closing Balance - Land Closing Balance - Inventory & Consumables		- 363			-				-	-	
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)	1	292 195	294 473	295 189	296 760	297 476	297 476	295 812	303 336	302 010	302 010
Leases recognised as PPE Lease Accumulated decreciation	3	292 195 194 789 97 406	294 473 205 990 88 483	295 189 213 660 81 530	296 760 224 752 72 009	297 476 221 635 75 841	297 476 221 635 75 841	295 812 218 311 77 501	303 336 229 521 73 815	302 010 236 990 65 019	302 010 244 459 57 550
Total Property, plant and equipment (PPE)  LIABILITIES  Commet Mahilities - Elegandel Enhilling	2	97 406	88 483	81 530	72 009	75 841	75 841	77 501	73 815	65 019	57 550
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities	1										
Total Current liabilities - Financial liabilities  Trade and other navables from exchange transactions  Trade and other navables from exchange transactions	5	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 exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Trade payables from Non-exchange transactions: Other	Grant	291 989 20 579	182 075 16 574	185 947 16 652	179 800 17 702	196 206 12 866	196 206 12 866	155 642 25 081	194 693 12 270	207 352 12 270	12 270
Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions	2	(0) 312 567	480 199 129	626 203 224	339 197 840	254 209 327	254 209 327	678 181 400	206 963	219 622	224 889
Non current liabilities - Financial liabilities Borrowing Other financial liabilities	4										
Total Non current liabilities - Financial liabilities  Non current liabilities - Long Term portion of trade payables	1	-	-	-		-	-		-	-	-
Eleidrichy Bulk Purchases Payables and Accruais - General	1										
Municipal Debt Relief	1										
Provisions Retirement benefits Reture landfill site rehabilitation	1										
Refuse landfill site rehabilitation Other Total Provisions	1	-	-	-	-	_	_	-	-	-	_
CHANGES IN NET ASSETS Accumulated surplus/ideficiti.	Γ	(96 567)									
Accumulated surplus/(deficit) - opening balance GRAP adjustments Restated balance	1	(96 567)	(121 135) - (121 135)	(108 568) - (108 568)	(125 234) - (125 234)	(112 753) - (112 753)	(112 753) - (112 753)	(112 753) - (112 753)	(127 121) - (127 121)	(132 433) - (132 433)	(135 428) - (135 428)
Surplus (Deficit) Transfers to/from Reserves Depreciation offsets	1	(22 877)	12 556	(4 008)	(14 368)	(14 157)	(14 157)	20 305	(5 312)	(2 995)	(6 779)
Other adjustments Accumulated Surplusi(Deficit) Baseryes	1	1 646 (116 798)	229 (108 349)	(74) (112 650)	(139 592)	(126 909)	(126 909)	(92 447)	(132 433)	(135 428)	(142 207)
Housing Development Fund Capital replacement	1										
Self-insurance Other reserves Revaluation	1										
Total Reserves	1 2	(116 798)	(108 349)	(112 650)	(139 592)	(126 909)	(126 909)	(92 447)	(132 433)	(135 428)	(142 207)

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	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Itoi	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				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				1	-	-	-	1	-	-	_	-
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	373 575	404 039	395 154	408 337	410 254	410 254	415 069	437 898	455 842

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

<sup>2.</sup> 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	Cı	urrent Year 2023/	24		m Term Revenue Framework	
R thousand				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
Allocations to other priorities												
Total Expenditure References			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)

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

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

<sup>2.</sup> 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)

DC42 Sedibeng - Supporti	ng Table SA6 Reconciliation	on of IE	)P s	trategic objec	tives and bud	get (capital e	xpenditure)					
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24		m Term Revenue Framework	
R thousand				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								
COIVIN & SOCIAL SERVICES				2 107	-	_	-	-	-	-	-	-
		С										
		D										
		E										
		F										
		G										
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		М										
		IVI										
		N										
		0										
		Р										
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								-		-	-	

- <u>References</u>
  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

DC42 Sedibeng - Supporting Table SA7 I	vieasureable performa	nce objective	5						
Description	Unit of measurement	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework
bescription	omt of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
05 - Planning & Development									
Other									
Tourism									
Flush Toilet (Connected To Sewerage)									
Water									
Informal Settlements (R000)									
No Water Supply									
Piped Water Inside Dwelling									
Property Rates (R000 Value Threshold)									
Adjustment)(Impermissable Values Per									
Refuse (Average Litres Per Week)									
Water	Rand Value								

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

# DC42 Sedibeng - Entities measureable performance objectives

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

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 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 I	Performance indicators and benchma	arks	1	Г					ı		
B	Post of the second	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	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
Borrowing Management											
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%
Safety of Capital											
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%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	2,0 2,0	3,4 3,4	3,6 3,6	0,0 0,0	0,1 0,1	0,1 0,1	0,2 0,2	0,1 0,1	0,2 0,2	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
Revenue Management	Last 40 Miles Dessisted 11 of 40 Miles Divis	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/
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%
Creditors Management											
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%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	C
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)	_	_	_	_	-	_	_	_	_	_
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	77,0%	69,9%	73,4%	75,0%	74,6%	74,6%	70,5%	74,1%	73,7%	74,4%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	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	2,1%	1,2%	0,5%	0,8%	0,9%	0,9%	1,1%	0,8%	0,8%	0,8%
Finance charges & Depreciation	revenue) 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%
IDP regulation financial viability indicators											
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	I	l	l					l	Ĭ	I

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets

 $<sup>2. \ {\</sup>it Only include if services provided by the municipality}$ 

DC42 Sedibeng - Supporting Table SA9 Social, e	conor	mic and demographic statistics and assumption	ons									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
·	Ref.	basis of calculation	2001 Cellaus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
	Ī											
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400 R6 401 - R12 800												
R12 801 - R12 800 R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area Definition of poor household (R per month)												
Delinibut of poor household (it per month)												
Housing statistics	3											
Formal	ı											
Informal  Total number of households												
Dwellings provided by municipality	4				-	-	-	-	-			
Dwellings provided by province/s	-											
Dwellings provided by private sector	5											
Total new housing dwellings			-									-
	١.											
Economic Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)	1	l										
Consumption growth (water)	1											
	١.											
Collection rates Property tax/service charges	7	1										
Property tax/service charges Rental of facilities & equipment	1	l										
Interest - external investments	1	l										
Interest - debtors	1	l										
Revenue from agency services	1											
	1											

Detail on the provision of municipal services for A10

ail on the provision of municipal services											
Total municipal services	Ref.  Household service targe Water: Piped water inside d		2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditu
rotal municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Ye +2 2026/2
	rtei.	Household service targets (000)				Duuget	Duuget	Torecast	2024/23	2023120	12 2020/2
		Water: Direct water incide dwelling									
		Piped water inside owering Piped water inside yard (but not in dwelling)		_	_		-	-	_	-	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)  No water supply	_		_		_	_	_	_	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	-	-	-	-	-	
		Chemical toilet	_		_	_	-	_	_	_	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total Bucket toilet	_	-	-	-	-	_	_	_	
		Other toilet provisions (< min.service level)	_		_	_		_	_	_	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	ĺ	Total number of households	-		-	-	-	-	-	-	
		Energy: Electricity (at least min.service level)	_			_	_		l .		1
		Electricity - prepaid (min.service level)	-	_		Ī -		_			
		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	-	-	-	-	-	-	-	-	
		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	-	-	-	-	-	-	-	-	
		NO Idubish disposal	_		_	_	_	_	_		
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households				-		-	-	m Term Revenue	
Municipal in-house services		Below Manmum Service Level sub-total Total number of households	2020/21	2021/22	2022/23	- Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expendit
Municipal in-house services	Ref.	Below Mammum Service Level suc-total Total number of households	-	-	-	-	-	-	-	m Term Revenue	Budget Ye
Municipal in-house services	Ref.	Total number of households  Household service targets (000)	2020/21	2021/22	2022/23	Cu Original	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expendit
Municipal in-house services	Ref.	Total number of households  Household service targets (900)  Water:	2020/21	2021/22	2022/23	Cu Original	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expendit
Municipal in-house services	Ref.	Total number of households  Household service targets (800) Water: Pped water inside dwelling	2020/21	2021/22	2022/23	Cu Original	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Y
Municipal in-house services	Ref.	Total number of households  Household service targets (899) Water: Pped water inside dwelling Pped water inside dwelling	2020/21	2021/22	2022/23	Cu Original	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Y
Municipal in-house services		Total number of households  Household service targets (899) Water: Pped water inside dwelling Pped water inside dwelling Using public lap (at least min service level) Other water supply of least min service level)	2020/21	2021/22	2022/23	Cu Original	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Y
Municipal in-house services	8 10	Household service tarsets (800) Water: Pped water inside dwelling Pose water inside year (but not ind welling) Using public layel (lestes min service level) Other water supply (at less min service level) Minimum Simice Level and Abdoors sub-draft	2020/21	2021/22	2022/23	Cu Original	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (899) Weter: Pped water inside dwelling Pped water inside dwelling Using public tap (at least firm service level) Other water supply of least firm service level) Minimum Service Level and Above sub-dotal Using public tap (-min service level)	2020/21 Outcome	2021/22	2022/23	Ct Original Budget	- urrent Year 2023/ Adjusted Budget	- 24 Full Year	- 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1	Budget Ye
Municipal in-house services	8 10	Total number of households  Household service targets (899) Water: Pped water inside dwelling Pped water inside dwelling Using public lap (at least min service level) Other water supply of least min service level) Minimum Sirvice Level and Above sub-dotal Using public lap (in searvice level) Other water supply (in min service level) Other water supply (in min service level) No water supply (in min service level)	2020/21 Outcome	2021/22	2022/23	Ct Original Budget	- urrent Year 2023/ Adjusted Budget	- 24 Full Year	- 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (600)  Water  Piped water inside dwelling  Piped water inside year (but not in dwelling)  Using pudic top (at least min service level)  Minimum Storic Level and Andrews about  Using public top (ir min service level)  Other water supply (ir min service level)  No water supply  No water supply  Ballow Minimum Storics Level and 4x3-total	2020/21 Outcome	2021/22	2022/23	Ct Original Budget	- urrent Year 2023/ Adjusted Budget	- 24 Full Year	- 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (899) Weter: Pped water inside dwelling Pped water inside dwelling Using public tap (at least firm service level) Other water supply id least min service level) Minimum Service Level and Above sub-Gotal Using public tap (im service level) Other water supply (im sam service level) Other water supply (im service level) Service Level sub-Gotal Total number of households	- 2020/21  Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	- 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (600)  Water  Piped water inside dwelling  Piped water inside of dwelling  Piped water inside yet (but not in dwelling)  Using padic top (at least min service level)  Minimum Sorvice Level and Andrews authority  Minimum Sorvice Level and Andrews authority  Using padic top (in mis service level)  Other water supply  No water supply  Ballow Minimum Sorvice Level auth-total  Total number of households  Sanistation (servergage).	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	- 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (899) Weter: Pped water inside dwelling Pped water inside dwelling Using public tap (at least firm service level) Other water supply id least mis neservice level) Minimum Service Level and Above sub-Gotal Using public tap (im service level) Other water supply (im mans necine level) Other water supply (im mans necine level) No water supply (im mans necine level) Solice Minimum Service Level sub-dotal Total number of households Sanitation servages: Flush hold electrometed to severage)	- 2020/21  Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	- 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (899) Water: Pped water inside dwelling Pped water inside dwelling Using public lap (at least min service level) Using public lap (at least min service level) Other water supply (in least min service level) Minimum Sirvice Level and Above sub-dotal Using public lap (in mis arvice level) Other water supply (in min service level) No water supply (in min service level) Total number of households Sanitationservages. Flush totale (connected to severage)	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	- 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water:  Piped water inside dwelling Piped water inside dwelling Using public lap (at least mis service lived) Using public lap (at least mis service lived) Animum Strinte Level and Above sub-datal Using public lap (mis service level) Other water supply (mis service level) Other water supply (mis service level) Total number of households Sanitation/services; Flush totale (mis septice livel sub-datal Total number of households Sanitation/services; Flush totale (mis septice livel) Chemical total Pit bet (restitied)	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	- 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (899) Water: Pped water inside dwelling Pped water inside dwelling Using public lap (at least min service level) Using public lap (at least min service level) Other water supply (in least min service level) Minimum Sirvice Level and Above sub-draft Using public lap (in mis arvice level) Other water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) Four households Sanitationservages. Flush totale (connected to severage)	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	- 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water:  Piped water inside dwelling Piped water inside dwelling Using public lap (at least mis service lived) Using public lap (at least mis service lived) Animum Strinte Level and Above sub-datal Using public lap (mis service level) Other water supply (mis service level) Other water supply (mis service level) Total number of households Sanitation/services; Flush totale (mis septice livel sub-datal Total number of households Sanitation/services; Flush totale (mis septice livel) Chemical total Pit bet (restitied)	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	- 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water:  Piped water inside dwelling Piped water inside dwelling Using public lap (lat least rim service lived) Using public lap (lat least rim service lived) Animum Sinvice Level and Above sub-total Using public lap (in searvice level) Other water supply (in searvice level) Other water supply (in searvice level) No Bealth without level and Above sub-total Total number of households Satisfation/devenage; Flush totale (min septice livel) Chemical botale Total rumber of households Satisfation/devenage; Flush totale (min septice livel) Chemical totale Tet bet (eventised) Other totale provisions (in mis service level) Minimum Sincia Level and Above sub-total	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	- 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (899)  Water: Pped water inside dwelling Pped water inside dwelling Using public lap (at least min service level) Using public lap (at least min service level) Other water supply (in least min service level) Minimum Sirvice Level and Above sub-drafd Using public lap (in mis arvice level) Other water supply (in min service level) No water supply (in min service level) No water supply (in min service level) No water supply (in min service level) Total number of households Sanital Somerages: Flush totale (comeded to severage) Flush totale (comeded to severage) Flush totale (comeded to severage) Public (comeded to severage) Other totale provision (in min service level) Minimum Sirvice Level and Above sub-drafd Buddet belt Using total total total comeded (in min service level) Not belt provisions (in min service level) Not belt provisions (in min service level)	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	- 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water:  Pped water inside dwelling Pped water inside dwelling Using public lap (at least min service level) Using public lap (at least min service level) Other water supply (if water min service level) Adminum Sirrice Level and Adove such-draft Using public lap (if mis aervice level) Other water supply (if mis aervice level) No water supply (if mis aervice level) Total number of households Sirrice (if mis aervice level) Floring the supply (if mis aervice level) Total number of households Sirrice (if mis aervice level) Floring the supply (if mis aervice level) Chemical Sirrice (if mis aervice level) Marimum Sirrice (Level and Adove such-draft Buds tablet Other totale provisions (if mis service level) No bold provisions Ballow Marimum Sirrice (Level aut-d-total)	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast	2024/25 Mediu 1	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (890)  Weter: Pped water inside dwelling Pped water inside dwelling Using public tap (at least fine service level) Other water supply (in least mis service level) Other water supply (in least mis service level) Other water supply (in least mis service level) Other water supply (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) Total number of households Sanitation servages: Flush total commended to severage) Flush total (commended to severage) Flush total (commended to severage) Flush total (verifiated) Other total provisions (in mis service level) Minimum Service Level and Aboros sub-drafl Buddet botal Other total provisions (in mis service level) No total provisions (in service Level sub-drafl Total number of households	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	- 2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households    Household service tarrets (800)	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast	2024/25 Mediu 1	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water: Pped water inside dwelling Pped water inside of welling) Using public lap (at least fine service level) Other water supply of least fine service level) Adminum Service Level and Advore such-datal Using public lap (in manerice level) Other water supply (in manerice level) Other water supply (in manerice level) Total number of households Salmitationsersuppr. Push bell (connected to severage) Description of the service level and the service level) Description of the service level of the service level Description of the service level of the service level Description of the service level of the service level Manimum Service Level and Advore such-datal But of the foreign of the service level No belt provisions (in mis service level) No belt provisions Bellow Manimum Service Level and-datal Total number of households Energy: Electricity (service) Electricity (service)	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast	2024/25 Mediu 1	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households    Household service tarrets (600)	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast	2024/25 Mediu 1	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water:  Piped water inside dwelling Piped water inside of welling) Using pacific lap (at least fine service level) Other water supply of least fine service level) Animum Sinroic Level and Advors sub-datal Using pacific lap (in manerice level) Other water supply (in manerice level) Other water supply (in manerice level) Total number of households Samilationservague: Fault hold (connected to severage) Fault h	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast	2024/25 Mediu 1	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water:  Piped water inside dwelling Piped water inside gwelling Using public lap (at least min service level) Other water supply of least min service level) Animum Service Level and Above sub-total Using public lap (in maxive level) Other water supply (in maxive level) Other water supply (in maxive level) Other water supply (in maxive level) Total number of households Sanitation-leverage; Flush bold (connected to severage) Flush bold (connec	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast	2024/25 Mediu 1	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (600)  Water  Piped water inside dwelling Piped water inside of welling Using pudic top (let and misservice level) Other water sough yeal (let and misservice level) Other water sough) (ell less dimisservice level) Using public top (crim service level) Other water sough) No water supply Bible Minimum Service Level sud-fotal Total number of households Samistancisserseges. Flush totale (trim septice level) Other formation of the special sud-fotal Total remarker of households Samistancisserseges. Flush totale (trim septice level and -dotal of the special sud-fotal between the special sud-fotal build sud-fotal provisions (-misservice level) Adminimum Service Level and Advos usit-full Bucks to bell errorisions (-misservice level) No totale provisions (-misservice level) Selection (-least misservice level) Ediction) - regolal rims service level) Ediction) - gregal rims service level) Ediction (-misservice level and Advos usit-full Electicity (-misservice level and Advos usit-full Electicity (-misservice level and Electicity (-misservice level) Cliester energy sources Bellow Minimum Service Level sud-fotal of total	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast	2024/25 Mediu 1	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service tarcets (800)  Water:  Piped water inside dwelling Piped water inside of welling) Using pacific lap (at least fine service level) Other water supply of least fine service level) Animum Sinvice Level and Above sub-datal Using pacific lap (in maxince level) Other water supply (in maxince level) Other water supply (in maxince level) No label provisions Below Maximum Sinche Level and Above sub-datal Belostich (in least fine service level) No label provisions Below Maximum Sinche Level and Above sub-datal Belostich (in least fine service level) Maximum Sinche Level and Above sub-datal Belostich (in least fine service level) Belostich (in least fine service level) Belostich (in service level)	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast	2024/25 Mediu 1	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (600)  Water  Piped water inside dwelling Piped water inside of welling Using pudic top (let and misservice level) Other water sough yeal (let and misservice level) Other water sough) (ell less dimisservice level) Using public top (crim service level) Other water sough) No water supply Bible Minimum Service Level sud-fotal Total number of households Samistancisserseges. Flush totale (trim septice level) Other formation of the special sud-fotal Total remarker of households Samistancisserseges. Flush totale (trim septice level and -dotal of the special sud-fotal between the special sud-fotal build sud-fotal provisions (-misservice level) Adminimum Service Level and Advos usit-full Bucks to bell errorisions (-misservice level) No totale provisions (-misservice level) Selection (-least misservice level) Ediction) - regolal rims service level) Ediction) - gregal rims service level) Ediction (-misservice level and Advos usit-full Electicity (-misservice level and Advos usit-full Electicity (-misservice level and Electicity (-misservice level) Cliester energy sources Bellow Minimum Service Level sud-fotal of total	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast	2024/25 Mediu 1	m Term Revenue Framework Budget Year +1 2025/26	Budget Y
Municipal in-house services	8 10 9	Total number of households  Household service targets (600)  Water  Piped water inside dwelling Piped water inside of welling Ustrap padic tap (at least min service level) Other water sopply (at least min service level) Other water sopply (at least min service level) Ustrap padic tap (at least min service level) Other water supply Bible water supply Bib	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Ct Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast	2024/25 Mediu 1	m Term Revenue Framework Budget Year +1 2025/26	Budget Y + 2 2026/
Municipal in-house services	8 10 9	Total number of households  Household service tarcets (800)  Water:  Piped water inside dwelling Piped water inside gwelling Using public lap (at least min service level) Using public lap (at least min service level) Other water supply of least min service level) Animum Service Level and Above sub-total Using public lap (in maxerice level) Other water supply (in maxerice level) Other water supply (in maxerice level) No water supply (in maxerice level) No water supply (in maxerice level) Flow water supply (in maxerice level) Other water supply (in maxerice level) No water supply (in maxerice level) Other water supply (in maxerice level) Flush bold (connected to severage) Fl				Ct Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast		m fram Revenue Framework Budget Year +1 2025/26	Budget Y: +2 2026/
Municipal in-house services	8 10 9	Total number of households  Household service targets (600)  Water:  Piped water inside dwelling Piped water inside dwelling Ustrap public lap (at least mis service level) Other water supply (at least mis service level) Minimum Gravice Level and Above sub-datal Other water supply (in this anties, and a sub-datal Other water supply (in this service level) No water supply Bibliow Minimum Gravice Level sub-datal Total number of households Sanitation/serverge; Flush totale (trusted to level sub-datal Total rumber of households Sanitation/serverge; Flush totale (trusted level) Households Dick totale provisions (in mis.service level) Minimum Stravice Level and Above sub-datal Bucket belt Other totale provisions (in mis.service level) No bute provisions Bibliow Minimum Service Level as sub-datal Total number of households Servery Electricity (at least mis.service level) Minimum Gravice Level and Above sub-datal Electricity—propada (mis.service level) Minimum Gravice Level and Above sub-datal Electricity—propada (mis.service level) Minimum Gravice Level and Above sub-datal Electricity—propada (mis.service level) Bibliow Minimum Gravice Level sub-datal Electricity—propada (mis.service level)  Bibliow Minimum Gravice Level sub-datal Electricity—propada (mis.service level)  Bibliow Minimum Gravice Level sub-datal Electricity—propada (mis.service level)  Bibliow Minimum Gravice Level sub-datal Electricity—propada (mis.service level)  Bibliow Minimum Gravice Level sub-datal Electricity—propada (mis.service level)  Bibliow Minimum Gravice Level sub-datal Electricity—propada (mis.service level)  Bibliow Minimum Gravice Level sub-datal  Electricity—propada (mis.service level)  Adminimum Gravice Level sub-datal  Electricity—propa				Ct Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast		m fram Revenue Framework Budget Year +1 2025/26	Budget Y: +2 2026/
Municipal in-house services	8 10 9	Total number of households  Household service targets (800)  Water  Pped water inside dwelling Pped water inside dwelling Disk population of the control of welling) Using public lay (at least min service level) Other water supply of least min service level) Animum Service Level and Above sub-total Using public lay (in maxerole level) Other water supply (in min service level) Total number of households Sanitation-leverage; Flush bold (controlled to severage)				Ct Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast		m fram Revenue Framework Budget Year +1 2025/26	Budget Y + 2 2026/
Municipal in-house services	8 10 9	Total number of households    Household service tarrets (800)				Ct Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast		m fram Revenue Framework Budget Year +1 2025/26	Budget Y: +2 2026/
Municipal in-house services	8 10 9	Total number of households  Household service tarrets (600)  Water:  Piped water inside dwelling Piped water inside dwelling Ustrap public top (at least mis service level) Ustrap public top (at least mis service level)  Minimum Simrete Level and Above sub-total Using public top (erim amende tevel) On service service level) Sales have filliamum Simrice Level auth-total Total number of households Santistandinsersers; Flush totale (trained to severage) Flush totale (trained to severage) Flush totale (trained to severage) Flush totale (trained totale) Other totale provisions (erim service level) Minimum Simrice Level and Above sub-total Bucket belet Other totale provisions (erim service level) No both provisions Ballow Minimum Simrice Level auth-total Total number of households Santistandinsersers; Electricity (eriped (mis service level) Adminum Simrice Level and Above sub-total Electricity (eriped (mis service level) Adminum Simrice Level and Above sub-total Electricity (eriped (mis service level) Delectricity - prepaid (mis service level) Electricity - prepaid (mis service level) Delectricity - prepaid (mis service level) Collectricity - prepaid (mis				Ct Original Budget	- urrent Year 2023/ Adjusted Budget	Full Year Forecast		m fram Revenue Framework Budget Year +1 2025/26	& Expenditi

Municipal entity services			2020/21	2021/22	2022/23	Ci	urrent Year 2023	24		m Term Revenue Framework	
municipal entity sel vices	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Y +2 2026
		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									
		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	_	_	_	-	_	_	_	_	
	1	Electricity (< min.service level)		_		_			_		
	1	Electricity - prepaid (< min. service level)									
	1	Other energy sources  Below Minimum Service Level sub-total		_	_	_		_	_		
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Refuse:									
	1	Removed at least once a week Minimum Service Level and Above sub-total									
	1	Removed less frequently than once a week		_		_		_			
	1	Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
		Total number of households	-	-	1	-	1	-	-	-	
			2020/21	2021/22	2022/23	C	rrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expend
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget '
Names of service providers	Ref.	Have hald a series terrote (000)	Outcome	Outcome	Cutcome	Budget	Budget	Forecast	2024/25	2025/26	+2 2026
vames of service providers		Household service targets (000) Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level) 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									
		No water supply (< min.service level)  No water supply  Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		No water supply Below Minimum Service Level sub-total Total number of households		-	-	-	-		-		
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households	<u> </u>	-	-	-	-	-	-	= =	
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage; Flush total (nometed to sewerage) Flush total (with septic tank) Chemical botal	-	-	-	-	= =	-	-	-	
tames of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanitation's reverse; Flush bilder (connected to sewerage) Flush bilder (connected to sewerage) Flush bilder (was laught tank) Chemical bilde Pit bilder (unmittated)	= =====================================	-		-	-	-	-	-	
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage; Flush total (nometed to sewerage) Flush total (with septic tank) Chemical botal		-		-	-	-	-	-	
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanitation/servange: Fush total (connected to severage) Fush total (with septic tank) Chemical total Pit back (weithated) Other total provisions (> min. service level) Minimum Service Level and Above sub-total Budset total	-	-	1	-	-	-	-	-	
lames of service providers		No water supply Below Minimum Senice Level sub-total Total number of households Sanitation (were superated to sewerage) Flush bitel (connected to sewerage) Flush bitel (connected to sewerage) Flush bitel (windspite tank) Chemical bitel Pit bitel (ventilated) Other bitel provisions (min. senice level) Minimum Sanite Level and Above sub-total Budet bitel Other bitel provisions (< min. senice level)	-	-	1	-		-	-	-	
lames of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanitation/servange: Fush total (connected to severage) Fush total (with septic tank) Chemical total Pit back (weithated) Other total provisions (> min. service level) Minimum Service Level and Above sub-total Budset total	-	-	1	-	-	-	-	-	
	10	No water supply Below Minimum Senice Level sub-total Total number of households Samilation(sewers) Flush bitel (connected to sewerage) Flush bitel (with sepic tank) Chemical bitel Pi botel (ventilated) Other total provisions (> min.senice level) Minimum Senice Level and Above sub-total Budset bibel Other bitel provisions (> min.senice level) No lottel provisions (> min.senice level) No lottel provisions Selow Minimum Senice Level sub-total Total number of households	-	-	1	-	-	-	-	-	
	10	No water supply Below Minimum Service Level sub-total Total number of households Samilation/severage: Flush bitel (connected to severage) Flush bitel (verifiated) Cherrical bitel Pit bitel (verifiated) Other bitel provisions (= min. service level) Minimum Samirel Level and Above sub-total Budeat bolat Other bitel provisions Below Minimum Service Level sub-total Total number of households Exercise.	-	-	1	-	-	-	-	-	
	10	No water supply Below Minimum Service Level sub-total Total number of households Samilation/severage. Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (whis supple tank) Chemical totel Pit Debt (vertitalise) Other totel provisions (> min.service level) Below Minimum Service Level and Above sub-total Subdest total Control totel provisions (= min.service level) Other totel provisions (= min.service level) No lobel provisions Below Minimum Service Level sub-total Total number of households Energy; Beddody (I seat min.service level)	-	-	1	-		-	-	-	
	10	No water supply Below Minimum Service Level sub-total Total number of households Samilation/severage: Flush bitel (connected to severage) Flush bitel (verifiated) Cherrical bitel Pit bitel (verifiated) Other bitel provisions (= min. service level) Minimum Samirel Level and Above sub-total Budeat bolat Other bitel provisions Below Minimum Service Level sub-total Total number of households Exercise.	-	-	1	-		-	-	-	
	10	No water supply Below Minimum Senrice Level sub-total Total number of households Samilation (were superated to sewerage) Flush bitel (connected to sewerage) Flush bitel (connected to sewerage) Flush bitel (windlated) Chemical bitel Pit bitel (ventilated) Other bitel provisions (min. senrice level) Minimum Samirel Level and Above sub-total Budeat bitel Other bitel provisions (min. senrice level) No loist provisions Below Minimum Senrice Level sub-total Total number of households Enterrux Electricity prepaid (min. senrice level) Beloticity (min. senrice level) Minimum Senrice Level and Above sub-total Beloticity (min. senrice level) Minimum Senrice Level and Above sub-total Beloticity (min. senrice level)	-	-	1	-	-	-	-	-	
	10	No water supply Bolow Minimum Service Level sub-total Total number of households Sentitificanceware; Flush blet (connected to severage) Flush blet (wentitated) Other blet provisions (~ min. services level) Minimum Service Level and Above sub-total Budset bolet Other blet provisions (~ min. services level) No blet provisions (~ min. services level) No blet provisions (~ min. services level) Total number of households Service Bedrichty - propad (min. services level) Bedrichty - propad (min. services level) Minimum Service Level and Above sub-total Flush of the services level) Bedrichty - propad (min. services level) Bedrichty - propad (min. services level) Bedrichty - propad (min. services level) Bedrichty - prepad (min. services level)	-	-	1	-		-	-	-	
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		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	_	_	_	-		_	_	_	_
Water	Ref	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)									
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Informal settlements (Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
0.74		Total cost of FBS - Water for informal settlements  Location of households for each type of FBS	-	-	-	-	-	-	-	-	_
Sanitation											
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
List type of FBS service		Number of HH receiving this type of FBS									
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Refuse Removal	Ref.	Number of Hir receiving this type of FSS Informal settlements (Rands) Number of Hir Receiving this type of FSS Informal settlements targeted for upgrading (Rands) Number of Hir receiving this type of FSS Using in informal backyard restal agreement (Rands) Number of Hir receiving this type of FSS Other (Rands) Number of Hir receiving this type of FSS Other (Rands) Number of Hir receiving this type of FSS Train cost of FSS - Somitation for informal settlements (Location of Households for each type of FSS Train cost of FSS - Somitation for informal settlements (Location of Households for each type of FSS	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	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 Uning in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent touseholds) Number of HH receiving this type of FBS Informal settlements - (removed once a week to indigent touseholds) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Number of EH receiving this type of ERS Informal settlements (Rands) Number of EH receiving this type of ERS Informal settlements targeted for upgrading (Rands) Number of EH receiving this type of ERS Uning in Informal backyard restal agreement (Rands) Number of EH receiving this type of ERS Other (Rands) Number of EH receiving this type of ERS Total cost of ERS. Saintation for Informal settlements Locations of households for each type of ERS Formal settlements - (removed once a week to indigent households) Number of EH receiving this type of ERS Informal settlements (Rands)	-	-	-	-	-	-		-	-
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Refuse Removal	Ref.	Number of EH receiving this type of EES Informal settlements (Rands) Number of EH receiving this type of EES Informal settlements targetee for upgrading (Rands) Number of EH receiving this type of EES Living in Informal backyard rental agreement (Rands) Number of EH receiving this type of EES Other (Rands) Number of EH receiving this type of EES Total coast of EESSanitation for informal settlements Location of Insuration for each type of EES Farmal settlements (removed once a week to indigent households) Number of EH receiving this type of EES Informal settlements (Rands) Number of EH receiving this type of EES Informal settlements (Rands) Number of EH receiving this type of EES Informal settlements targetee for upgrading (Rands) Number of EH receiving this type of EES Living in Informal backyard rental agreement (Rands) Number of EH receiving this type of EES Living in Informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Number of EH receiving this type of FBS Informal settlements (Rands) Number of EH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of EH receiving this type of FBS Uning in informal backyard rental agreement (Rands) Number of EH receiving this type of FBS Other (Rands) Number of EH receiving this type of FBS Total cost of FBS - Samitation for informal settlements (Seatilism of Insumholish for each type of FBS Total cost of FBS - Samitation for informal settlements (Seatilism of Insumholish for each type of FBS Informal settlements (Rands) Number of EH receiving this type of FBS Informal settlements (Rands) Number of EH receiving this type of FBS Uning in informal settlements targeted for upgrading (Rands) Number of EH receiving this type of FBS Uning in informal backyard rental agreement (Rands) Number of EH receiving this type of FBS Other (Rands)	-	_	-	-	-	-	_		-
Refuse Removal	Ref.	Number of EH receiving this type of EES Informal settlements (Rands) Number of EH receiving this type of EES Informal settlements targetee for upgrading (Rands) Number of EH receiving this type of EES Living in Informal backyard rental agreement (Rands) Number of EH receiving this type of EES Other (Rands) Number of EH receiving this type of EES Total coast of EESSanitation for informal settlements Location of Insuration for each type of EES Farmal settlements (removed once a week to indigent households) Number of EH receiving this type of EES Informal settlements (Rands) Number of EH receiving this type of EES Informal settlements (Rands) Number of EH receiving this type of EES Informal settlements targetee for upgrading (Rands) Number of EH receiving this type of EES Living in Informal backyard rental agreement (Rands) Number of EH receiving this type of EES Living in Informal backyard rental agreement (Rands)	_	-	-	-	-	-	-	=	-

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

- 1. Monthly household recome treshold: Should include all accuracy of income.
  2. Show the power 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 estimates and on building approval information, include any non-subsidised dwellings constructed by the municipality
  6. Insert actual or estimated 5% increases assumed as a basis for builded calculations.
  7. Insert actual or estimated 5% increases assumed as a basis for builded calculations.

- 6. Insert actual or estimated % increases assumed as a basis for budget calculations.
  7. Insert actual or estimated % collection rule assumed as a basis for budget calculations for each revenue group
  8. Stand distance < 200m from develling
  10. Sorbiolos, spring, rule-vested rank etc.
  11. Marti agree in Stand from develling
  12. Households increase collection assumed an exercise of persons of persons of the standard from the order of households in municipal area
  12. Household increase calculations assume an everage of person household. Stats SA Census 2011 Questionnaire
  13. Based on Hastena powerly like of FST per cogolar per month (2008 prices), assuming an everage household size of 4 persons

DC 42	Sadihana	Supporting	Table SA1	0 Funding	measuremen

Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	132 660	65 299	106 819	9 5 1 9	23 704	23 704	(1 427)	33 869	42 552	42 552
Cash + investments at the yr end less applications - R'000	18(1)b	2	317 944	477 282	538 683	(213 290)	(207 765)	(207 765)	(175 086)	(210 986)	(204 657)	(203 439)
Cash year end/monthly employee/supplier payments	18(1)b	3	4,4	2,2	3,5	0,3	0,7	0,7	(0,1)	1,0	1,2	1,2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(22 877)	12 556	(4 008)	(14 368)	(14 157)	(14 157)	20 305	(5 312)	(2 995)	(6 779)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	465,2%	142,6%	586,4%	296,0%	345,6%	345,6%	445,7%	538,5%	481,2%	0,0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)c;19	8	98,1%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	61,4%	73,3%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	2,1%	(100,0%)	149321500,0%	(100,0%)	0,0%	972000,0%	(100,0%)	0,0%	0,0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	8,1%	5,6%	2,7%	4,5%	4,8%	4,8%	4,3%	5,1%	6,1%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	45,9%	75,1%	49,6%	60,0%	86,2%	86,2%	0,0%	80,0%	95,6%	95,6%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13 14	8,1% 45.9%	5,6% 75.1%	2,7% 49,6%	4,5% 60.0%	4,8% 86.2%	4,8% 86.2%	4,3%	5,1% 80.0%	6,1% 95.6%	0,0% 95.6%
References	20(1)(4)	14	40,076	13,176	45,076	00,076	00,2 /0	00,270	0,076	00,076	50,076	55,076
Positive cash balances indicative of minimum compliance - subject     Deduct cash and investment applications (defined) from cash balances.												
3. Indicative of sufficient liquidity to meet average monthly operating p	ayments											
Indicative of funded operational requirements     Indicative of adherence to macro-economic targets (prior to 2003/0)	4 revenue not	t availat	ale for high capa	city municipalities	and later for othe	ar capacity classif	ications)					
6. Realistic average cash collection forecasts as % of annual billed re	venue											
<ol> <li>Realistic average increase in debt impairment (doubtful debt) provi- 8. Indicative of planned capital expenditure level &amp; cash payment timi.</li> </ol>												
9. Indicative of compliance with borrowing 'only' for the capital budget		exceed	100% unless ret	inancing								
<ol> <li>Substantiation of National/Province allocations included in budget</li> <li>Indicative of realistic current arrear debtor collection targets (prior</li> </ol>	to 2003/04 re	venue i	not available for	high capacity mu	nicipalities and lat	er for other capac	city classifications,					
<ol> <li>Indicative of realistic long term arrear debtor collection targets (pri</li> <li>Indicative of a credible allowance for repairs &amp; maintenance of as:</li> </ol>					nunicipalities and	later for other cap	acity classification	ns)				
<ol> <li>Indicative of a credible allowance for repairs &amp; maintenance of as:</li> <li>Indicative of a credible allowance for asset renewal (requires analysis)</li> </ol>					ects - detailed ca	pital plan) - functio	oning assets reve	nue protection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a		0.0%	0,0%	0,0%	0,0%	0,0%	0.0%	0,0%	0,0%	0,0%	0,0%
% incr Property Tax	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Electricity % incr Service charges - Water	18(1)a 18(1)a		0,0%	0,0%	0,0%	0,0%	0,0% 0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Waste Water Management	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services	18(1)a 18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0.0%	0,0%	0,0%
Total billable revenue	18(1)a		-	-	-	-	-	-	-	-	-	-
Service charges Property rates			-	-	-	-	-	-	-	-	-	_
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Agency services			62 115	66 529	74 002	75 239	76 836	76 836	45 807	74 446	86 333	92 513
Capital expenditure excluding capital grant funding	40		2 971	1 223	1 540	1 800	1 800	1 800	580	3 027	1 700	1 700
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a	H	520 251 111 838	366 769 257 118	626 949 106 911	337 861 114 143	401 334 116 120	401 334 116 120	274 171 61 521	437 033 81 156	448 782 93 265	99 679
Change in consumer debtors (current and non-current)		ľ	N/A	36	(1 718)	1 493	(1 493)	-	10	(10)	-	-
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)		295 626 5 693	302 367 1 806	311 014 1 540	323 941 2 287	322 920 2 287	322 920 2 287	236 628 623	334 333 8 147	344 824 6 820	356 111 6 820
Capital expenditure - renewal	20(1)(vi)	H	2 611	1 357	764	1 372	1 972	1 972		6 520	6 520	6 520
Supporting benchmarks Growth guideline maximum			6.0%	6,0%	6,0%	6.0%	6,0%	6.0%	6.0%	6,0%	6.0%	6.0%
Growth guideline maximum CPI guideline			4,3%	3,9%	4,6%	5,0%	6,0% 5,0%	6,0% 5,0%	5,0%	5,4%	6,0% 5,6%	6,0% 5,4%
DoRA operating grants total MFY DoRA capital grants total MFY												
Provincial operating grants		Ш										
Provincial capital grants District Municipality grants		Ш										
Total gazetted/advised national, provincial and district grants		Ш								-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
										_	-	-
										_	_	-
Trend					44.7400	4.400	44.400			-	-	-
Trend. Change in consumer debtors (current and non-current)			N/A	36	(1 718)	1 493	(1 493)	-	10	(10)	-	-
Change in consumer debtors (current and non-current)  Total Operating Revenue			373 575	404 039	395 154	408 337	410 254	- 410 254 424 778	289 039	415 069	- 437 898 445 893	- 455 842 467 621
Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Expenditure Operating Performance Surplus/(Deficit)		П				-		- 410 254 424 778 (14 524)		415 069 425 381 (10 312)	- 437 898 445 893 (7 995)	- 455 842 467 621 (11 779)
Change in consumer debions (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (3) June 2012)			373 575 399 096	404 039 391 786	395 154 399 162	408 337 423 072	410 254 424 778	424 778	289 039 268 775	415 069 425 381	445 893	467 621
Change in consumer debtors (current and non-current)  Total Operating Exemediture  Total Operating Exemediture  Operating Performance Surplaus/Deficitit  Cash and Cash Equivalents (18 June 2012)  Revenue  No Increase in Total Operating Revenue			373 575 399 096	404 039 391 786 12 253 8,2%	395 154 399 162 (4 008)	408 337 423 072 (14 735)	410 254 424 778 (14 524)	424 778 (14 524)	289 039 268 775 20 264 (29,5%)	415 069 425 381 (10 312) 33 869	445 893 (7 995) 5,5%	467 621 (11 779) 4,1%
Change in consumer debtors (current and non-current) Total Constrains Remenue Total Constrains Expenditure Questing Performance Surplaul/Defacit) Cash and Cash Equivalents (20 June 2012) Bervenue % Increase in Total Operating Remenue % Increase in Total Operating Remenue			373 575 399 096	404 039 391 786 12 253 8,2% 0,0%	395 154 399 162 (4 008) (2,2%) 0,0%	408 337 423 072 (14 735)	410 254 424 778 (14 524) 0,5% 0,0%	424 778 (14 524)	289 039 268 775 20 264	415 069 425 381 (10 312) 33 869 1,2% 0,0%	445 893 (7 995)	467 621 (11 779) 4,1% 0,0%
Change in consumer debtors (current and non-current) Tatal Operating Remenus Total Operating Expenditure Operating Parformance Europaliture Operating Parformance Europaliture Operating Parformance Europaliture Operating Parformance Operating Parformance 'N Increases in Total Operating Remenus 'N Increases in Total Operating Remenus 'N Increases in Total Operating Parformance 'N Increases in Total Operating Parformance 'N Increases in Total Operating Remenus 'N Increase in Total Operati			373 575 399 096	404 039 391 786 12 253 8,2%	395 154 399 162 (4 008)	408 337 423 072 (14 735) 3,3% 0,0%	410 254 424 778 (14 524)	424 778 (14 524) 0,0% 0,0%	289 039 268 775 20 264 (29,5%) 0,0%	415 069 425 381 (10 312) 33 869	445 893 (7 995) 5,5% 0,0%	467 621 (11 779) 4,1%
Change in consumer debtors (current and non-current)  Total Operating Expenditure  Operating Perspenditure  Operating Perspenditure  Operating Perspenditure  Operating Perspenditure  Servenue  Noncesso in Total Operating Resenue  Noncesso in Property Rates Revenue  Noncesso in Property Rates & Services Charges  Expenditure			373 575 399 096	404 039 391 786 12 253 8,2% 0,0% 0,0%	395 154 399 162 (4 008) (2,2%) 0,0% 0,0%	408 337 423 072 (14 735) 3,3% 0,0% 0,0%	410 254 424 778 (14 524) 0,5% 0,0% 0,0%	424 778 (14 524) 0,0% 0,0%	289 039 268 775 20 264 (29,5%) 0,0% 0,0%	415 069 425 381 (10 312) 33 869 1,2% 0,0% 0,0%	445 893 (7 995) 5,5% 0,0% 0,0%	467 621 (11 779) 4,1% 0,0% 0,0%
Change in consumer debtors (current and non-current)  Total Operating Revenue. Total Operating Expenditure Operating Performance Surplaus(Deficit) Cash and Cash Equivalents (30 June 2012)  Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Poperty Rates Revenue % Increase in Poperty Rates & Services Charges Expenditure % Increase in Total Operating Expenditure			373 575 399 096 (25 520) 0,0% 0,0%	404 039 391 786 12 253 8,2% 0,0% 0,0% 0,0% (1,8%)	395 154 399 162 (4 008) (2,2%) 0,0% 0,0% 0,0%	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 6,0% 5,6%	410 254 424 778 (14 524) 0,5% 0,0% 0,0% 0,0% 0,0%	424 778 (14 524) 0,0% 0,0% 0,0% 0,0% 0,0%	289 039 268 775 20 264 (29,5%) 0,0% 0,0% (36,7%) (33,4%)	415 069 425 381 (10 312) 33 869 1,2% 0,0% 0,0% 0,0% 0,0%	445 893 (7 995) 5,5% 0,0% 0,0% 4,8% 5,0%	467 621 (11 779) 4,1% 0,0% 0,0% 0,0% 4,9% 5,0%
Change in consumer debtors (current and non-current) Tatis Operation Exements Total Operating Expenditure Operating Parformance Sumplus/(Deficit) Cash and Cash Equivalents 128 June 2012 Receive 'S increase in Total Operating Revenue 'S increase in Total Operating Revenue 'S increase in Decidity Revenue 'S increase in Program Read & Services Charges Expenditure  S increase in Total Operating Expenditure			373 575 399 096 (25 520) 0,0%	404 039 391 786 12 253 8,2% 0,0% 0,0% 0,0%	395 154 399 162 (4 008) (2,2%) 0,0% 0,0% 1,9%	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 6,0%	410 254 424 778 (14 524) 0,5% 0,0% 0,0% 0,0%	424 778 (14 524) 0,0% 0,0% 0,0% 0,0%	289 039 268 775 20 264 (29,5%) 0,0% 0,0% 0,0%	415 069 425 381 (10 312) 33 869 1,2% 0,0% 0,0% 0,0%	445 893 (7 995) 5,5% 0,0% 0,0% 4,8%	467 621 (11 779) 4,1% 0,0% 0,0% 0,0%
Change in consumer debtors (current and non-current) Total Ocestalins Revenue Total Ocestalins Exponditure Operation Performance Surplass(Debtot) Ceath and Cash Equivalentes (10) June 2012) Revenue Surcesses in Total Operating Revenue Surcesses in Total Operating Revenue Surcesses in Total Operating Revenue Surcesses in Electricity Revenue Surcesses in Electric			373 575 399 096 (25 520) 0.0% 0.0% 0.0% 0	404 039 391 786 12 253 8.2% 0.0% 0.0% (1.8%) (1.8%) 0.0% 262861,2815	395 154 399 162 (4 008) (2.2%) 0.0% 0.0% 1.9% 2.8% 0.0% 583701,7998 296307,5063	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 0,0% 6,0% 5,6% 6,0% 5,6% 4300775,4286	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.1%) 0.1%) 638907,7557 291220,1633	424 778 (14 524) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 17002045,28 0	289 039 268 775 20 264 (29,5%) 0,0% 0,0% (36,7%) (33,4%) 0,0% 410041,3098 194122,9843	415 069 425 381 (10 312) 33 869 1,2% 0,0% 0,0% 0,0% 0,1% 0,5% 0,5% 0,0% 618574,8652 288923,9388	445 893 (7 995) 5,5% 0,0% 0,0% 0,0% 4,8% 5,0% 0,0% 674016,0167 303370,1633	467 621 (11 779) 4,1% 0,0% 0,0% 0,0% 4,9% 5,0% 0,0% 18829325,89 318538,7347
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Representative Questing Reformants Europhall Deficit) Quals and Cash Equivalents (30 June 2012)  Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Sulk Purchases Monage Cost For Majopset Costs % Increase in Electricity Sulk Purchases Anage Cost For Majopset Costs % Increase in Electricity Sulk Purchases Manage Cost For Majopset Corployer Position (Remuneration)			373 575 399 096 (25 520) 0.0% 0.0% 0.0%	404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% (1.8%) 0.0% 262861,2815	395 154 399 162 (4 008) (2.2%) 0,0% 0,0% 1,9% 2,8% 0,0% 583701,7998	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 0,0% 6,0% 5,6% 0,0% 616481,7264	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.1%) 0.0% 638907,7557	424 778 (14 524) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 17002045,28	289 039 268 775 20 264 (29,5%) 0,0% 0,0% (36,7%) (33,4%) 0,0% 410041,3098	415 069 425 381 (10 312) 33 869 1,2% 0,0% 0,0% 0,0% 0,1% 0,5% 0,0% 618574,8652	445 893 (7 995) 5,5% 0,0% 0,0% 0,0% 4,8% 5,0% 0,0% 674016,0167	467 621 (11 779) 4,1% 0,0% 0,0% 0,0% 4,9% 5,0% 0,0% 18829325,89
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Parformance Sumbas/Deficit Cash and Cash Equivalents (30 June 2012)  Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Florety Rates Revenue % Increase in Electricity % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity %			373 575 399 096 (25 520) 0.0% 0.0% 0.0% 0 0.8.1%	404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% (1.8%) 0.0% 262861,2815 0	395 154 399 162 (4 008) (2,2%) 0,0% 0,0% 0,0% 1,9% 2,8% 0,0% 583701,7998 296307,5063 2,7%	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 0,0% 5,6% 0,0% 61681,78 4,5%	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.1%) 0.0% 638907,7557 291220,1633 4.8%	424 778 (14 524) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 17002045,28 0 4,8%	289 039 268 775 20 264 (29.5%) 0.0% 0.0% (33.4%) 0.0% 410041,394 410412,9843 4.3%	415 069 425 381 (10 312) 33 869 1.2% 0.0% 0.0% 0.0% 0.5% 0.5% 0.9% 61857 4,8652 288923,388	445 893 (7 995) 5.5% 0.0% 0.0% 0.0% 4.8% 5.0% 0.0% 674016,0167 303370,1633 5,1%	467 621 (11 779) 4,1% 0,0% 0,0% 0,0% 4,9% 5,0% 0,0% 18829325,89 318538,7347 6,1%
Change in consumer debtors (current and non-current) Tatis Operating Revenue Tatis Operating September Operating Performance Surplay(Debtor) Operating Performance Surplay(Debtor) Operating Performance Surplay(Debtor) Operating Performance Non-consistent Total Operating Revenue Non-consistent Total Operating Revenue Non-consistent Total Operating Revenue Non-consistent Performance Revenue America Consistent Perf			373 575 399 096 (25 520) 0,0% 0,0% 0,0% 0 0 8,1% 10,9%	404 039 391 786 12 253 8.2% 0,0% 0,0% 0,0% (1,8%) 0,0% 262861,2815 0 5.6% 7,2%	395 154 399 162 (4 008) (2.2%) 0.0% 0.0% 0.0% 2.8% 0.0% 583701,798 296307,5063 2,7%	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 0,0% 6,0% 5,6% 0,0% 616481,7264 300775,4286 4,5% 6,5%	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.1%) 0.0% 638907,7557 291220,1633 4.8% 7.5%	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17002045,28 0 4.8% 7.5%	289 039 268 775 20 264 (29.5%) 0.0% 0.0% 0.0% (33.4%) 0.0% 410041,308 194122,9843 4.3%	415 069 425 381 (10 312) 33 869 1.2% 0.0% 0.0% 0.0% 0.0% 0.5% 0.5% 0.5% 3889 3.388 4.3% 13.5%	445 893 (7 995) 5,5% 0,0% 0,0% 0,0% 5,0% 0,0% 674016,0167 303370,1633 5,1%	467 621 (11 779) 4,1% 0,0% 0,0% 4,9% 5,0% 0,0% 18829325,89 318538,747 6,1% 17,9%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating September Total Operating September Operating Performance Surplay(Deficit) Chash and Cash Equivalente (16) June 2012  Revenue  1 % Increase in Total Operating Revenue 1 % Increase in Total Operating Revenue 1 % Increase in Electricity Bear Value 1 % Increase in Electricity 1 %			373 575 399 096 (25 520) 0.0% 0.0% 0.0% 0 0 8.1% 10.9% 0.0%	404 039 391 786 12 253 8.2% 0.0% 0.0% (1.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 0.0% 1.8% 0.0% 1.203 0.0% 1.223 0.0% 1.223 0.0%	395 154 399 162 (4 008) (2.2%) 0.0% 0.0% 1.9% 2.8% 0.0% 583701.7998 296307.5063 2.7% 3.6% 0.0%	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 0,0% 5,6% 5,6% 0,0% 6,15% 6,5% 0,0%	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	289 039 288 775 20 264 29.5%) 0.0% 0.0% (33.4%) 0.0% (33.4%) 10.0% 23.4% 10.04,3984 34.3% 13.5% 0.0% 580 —	415 069 425 381 (10 312) 33 869 12% 0,0% 0,0% 0,0% 0,0% 0,0% 0,5% 0,5% 0,0% 618574 869 3388 4,3% 13,5% 0,0% 3 027 0.0%	445 893 (7 995) 5.5% 0.0% 0.0% 0.0% 5.0% 0.0% 6740.0167 303370,1633 5.1% 15.6% 0.0%	4,7% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0
Change in consumer debtors (current and non-current)  Total Constrains Remenue Total Constrains Remenue Total Constrains Represidente Constrains Expenditure Constrains Expenditure Constrains Expenditure Constrains Total Constrains Place Revenue % Increases in Total Coperating Revenue % Increases in Total Coperating Revenue % Increases in Excitority Revenue % Increase in Excitority Revenue % Increases in Excitority Revenue % Increase in Excitority Revenue % Increases in Excitority Revenue % Increase in Excitority Revenue % Increases in Excitority R			373 575 399 096 (25 520) 0,0% 0,0% 0 0 8,1% 10,9% 0,0%	404 039 391 786 12 253 8.2% 0.0% 0.0% (1.8%) (1.8%) 0.0% 262861,2815 0.0% 7.2% 0.0%	395 154 399 162 (4 008) (2.2%) 0.0% 0.0% 1.9% 2.8% 0.0% 583701.7998 296307.5063 2.7% 3.6% 0.0%	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 0,0% 6,0% 5,6% 0,0% 618491,7264 4,5% 6,5% 0,0%	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.4% (0.1%) 0.0% 638907.7557 291220.1633 4.8% 7.5% 0.0%	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	289 039 288 775 20 264 (29.5%) 0.0% 0.0% (36.7%) (33.4%) 0.0% (19.4122.9843 4.3% 13.5% 0.0%	415 069 425 381 (10 312) 33 869 1.2% 0.0% 0.0% 0.1% 0.5% 0.0% 618574,8552 288923,3388 4.3% 13.5% 0.0%	445 893 (7 995) 5,5% 0,0% 0,0% 0,0% 4,8% 5,0% 0,0% 674016,0167 303370,1633 5,1% 15,6% 0,0%	4,7% 0,0% 0,0% 0,0% 4,9% 5,0% 0,0% 18829325,9 17,9% 0,0%
Change in consumer debtors (current and non-current) Tatis Operating Reventus Total Operating Expenditure Operating Performance Sumplus/(Deficit) Cash and Cash Equivalents 103 June 2012 Revenus  15 Increase in Total Operating Revenue 15 Increase in Total Operating Revenue 15 Increase in Editority Revenue 16 Increase in Editority Revenue 17 Increase in Editority Revenue 17 Increase in Editority			373 575 399 096 (25 520) 0.0% 0.0% 0.0% 0 0 8.1% 10.9% 0.0% 2 971 2 723 100,0%	404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8%) 0.0% 262861,2815 0 5.6% 7.2% 1.223 - 582 100.0% 0.0% 0.0%	396 154 399 162 (4 008) (2.2%) 0.0% 0.0% 1.9% 2.8% 0.0% 583701.7998 296370.7.796 3.6% 0.0%	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 0,0% 5,6% 0,0% 6 16481,7264 300775,4286 4,5% 0,0% 1 800 -487 100,0%	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.4% (0.1%) 0.0% 0.38907.7557 291220.1633 4.8% 0.0% 0.0%	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 17002045,28 0 4,8% 7,5% 0.0% 1800 	289 039 288 775 20 264 (29.5%) 0.0% 0.0% 0.0% (33.4%) 0.0% 410041,3098 194122,94% 13.5% 0.0% 43 100.0% 0.0% 0.0%	415 669 425 381 (10 312) 33 869 1 274 0,0% 0,0% 0,0% 0,5% 0,5% 0,5% 0,0% 3 3 338 4 376 0,0% 0,0% 0,0% 13,5% 0,0%	4.45 893 (7 995) 5.5% 0.0% 0.0% 0.0% 5.0% 0.0% 674016.0167 303370,1633 5.1% 15.6% 0.0% 1 700 - 5 120 100.0% 0.0%	467 621 (11 779) 4,1% 0,0% 0,0% 0,0% 5,0% 5,0% 5,0% 18829325,89 318538,7347 6,1% 17,9% 0,0%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Parformance Surplost(Deficit) Cash and Cash Equivalents (30) June 2012  Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Excitority Bulk Purchases Morage Cost Per dusgelet Employee Postion (Remuneration) Avanage Cost Per dusgelet Employee Postion (Remuneration) Avanage Cost Per dusgelet Employee Postion (Remuneration) Extension of the Cost Per Courocline (Remuneration) Avanage Cost Per dusgelet Employee Postion (Remuneration) Castel Revenue Internally Funded & Other (R000) Borrowing (R000) Graft Funding and Other (R000) Borrowing in M Non Grant Funding			373 575 399 096 (25 520) 0,0% 0,0% 0,0% 0 0 8,1% 10,9% 0,0% 2 971 - 2 723 100,0%	404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% 0.0% 1.8% 0.0% 0.0% 0.0% 1.8% 0.0% 1.8% 0.0% 1.223 - 5.8% 7.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5	395 154 399 162 (4 008) 0.0% 0.0% 0.0% 0.0% 1.9% 2.8% 0.0% 3.6% 0.0% 1.540 1.5	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 5,6% 0,0% 5,6% 0,0% 6,5% 6,5% 0,0% 18481,7264 6,5% 0,0%	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.1%) 0.0% 0.4% (0.1%) 0.0% 1.291220,1633 4.8% 7.5% 0.0%	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 1702045,28 0 4.8% 7.5% 0.0%	289 039 288 775 20 264 (29.5%) 0.0% 0.0% 0.0% (33.4%) 0.0% 410041,3988 194122,9843 4.3% 0.0% 580 -4 33 100.0%	415 069 425 381 (10 312) 33 869 1.2% 0.0% 0.0% 0.0% 0.0% 0.5% 0.0% 1857,4852 4.3% 13.5% 0.0% 3 0.27 - 5 120 100.0%	445 893 (7 995) 5,5% 0,0% 0,0% 0,0% 5,0% 674016,0167 303370,1633 5,1% 0,0% 15,6% 0,0%	4,7 621 (11 779) 4,1% 0,0% 0,0% 0,0% 4,9% 5,0% 18829325,89 318538,7347 6,1% 0,0% 1 7700 - 5 120 100,0%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Parformance Surplus/Updicit Cash and Gash Equivalents (30 June 2012)  Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Florety Relate Revenue % Increase in Florety Relate Revenue % Increase in Exciticity Bush Purchases % Increase in Exciticity % Increase in Cash Purchase % Increase in Cash Purch			373 575 399 096 (25 520)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	385 154 399 162 (4 008) (2.2%) 0.0% 0.0% 0.0% 583701,7963 2.7% 3.6% 0.0% 0.0% 0.0%	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 0,0% 5,6% 0,0% 61641,7264 300775,6286 4,5% 6,5% 0,0% 1 800 - 4500,00% 0,0% 21,3% 2 287	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17002045.28 0.0% 1 800 4.8% 7.5% 0.0% 5.20 1 1 800 4.20 4.20 4.20 4.20 4.20 4.20 4.20 4.	289 039 288 775 20 264 (29.5%) 0.0% 0.0% 0.0% (33.4%) 0.0% 410041,3098 194122,94% 13.5% 0.0% 43 100.0% 0.0% 0.0%	415 069 425 381 (10 312) 33 869 11.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	445 893 (7 995) 5.5% 0.0% 0.0% 0.0% 4.8% 5.0% 0.0% 674016,0167 303370,1633 5.1% 0.0% 1 7700 5 120 100,0% 0.0% 75.1%	4,7 621 (11 779) 4,1% 0,0% 0,0% 0,0% 4,9% 5,0% 0,0% 18829325,89 318538,7347 6,1% 17,9% 0,0% 5,120 10,0% 0,0% 5,120 10,0% 0,0% 0,0% 6,120 10,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0%
Change in consumer debtors (current and non-current) Tatis Operating Reventue Total Operating Expenditure Operating Performance Sumplus/(Deficit) Cash and Cash Equivalents 193 June 2012 Mercenta  **N increase in Total Operating Revenue **N increase in Total Operating Revenue **N increase in Total Operating Revenue **N increase in Descripty Revenue **N increase in Descripty Revenue **N increase in Edectricity Revenue **N increase in Englisher Cost **N increase in Englisher **N increase in Englisher **N increase in Englisher **Description Cost **N increase in Englisher **N			373 575 399 096 (25 520) 0.0% 0.0% 0.0% 0 0 8.1% 10,9% 2 971 2 723 100,0% 0.0% 0.0%	404 039 786 12 253 8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) 0.0% 0.0% 1.8%) 0.0% 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	395 154 399 162 (4 008) (2.2%) 0.0% 0.0% 1.9% 2.8% 0.0% 583701,7998 296307,5063 2.7% 0.0% 0.0%	408 337 423 072 (14 735) 3.3% 0.0% 0.0% 0.0% 5.6% 0.0% 6.6% 6.5% 0.5% 0.5% 0.0% 4.5% 0.0%	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	424 778 (14 524) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 17002045,28 0 4,8% 7,5% 1 800 0 487 100,0% 0,0% 0,0% 1 800 0 0,0%	289 039 288 775 20 264 (29.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 133.4% 0.0% 410041,35% 0.0% 43.5% 0.0% 580 - 43 100.0% 6.8%	415 069 425 381 (10 312) 3869 1.2% 0.0% 0.0% 0.0% 0.5% 0.5% 0.5% 0.5% 0.0% 13.5% 0.0% 13.5% 0.0% 10.0% 0.0% 618574.8652 288923,9388 4.3.5% 0.0% 10.0% 0.0% 62.8%	445 893 (7 995) 5.5% 0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0%	4,7 621 (11 779) 4,1% 0,0% 0,0% 0,0% 5,0% 0,0% 1829325,89 318538,7347 1,7% 0,0% 1 700 0,0% 75,1%
Change in consumer debtors (current and non-current) Tatis Operating Revenue Tatis Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents 193 Jours 2013 Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Buth Purchases Avenage Coate Per Guoraler (Permuneration) RAM % of PE Asset Revenue and RAM as a % of PPE Debit Impairment % of Total Blabbe Revenue Catabla Revenue Linetania Funded & Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Grant Funding is of Total Funding Comer Funding % of Total Funding Gentel Expenditure Total Capital Expenditure Total Capital Expenditure Cash  Cash			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.9% 2 971 2 723 100.0% 47.8% 5 693 2 756 48.4%	404 039 391 786 12 253  8.2% 0.0% 0.0% 0.0% 1.5%) (1.5%) 0.0% 5.6% 7.2% 0.0% 1 223 1 223 1 200,0% 1 20	395 154 399 162 (4 008) (2.2%) 0.0% 0.0% 0.0% 5.3701,796 2.8% 0.0% 5.3701,796 3.5% 0.0% 1.540 	408 337 423 072 (14 735) 3.3% 0.0% 0.0% 0.0% 6.0% 5.6% 0.0% 5.6% 0.00% 16481,7264 6.5% 0.0% 1,00	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5%) 0.0% 4.5% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0%	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17002045,28 0 4.8% 7.5% 0.0% 1800-4 4.87 100,0% 21,3% 2 287 2 90,6%	289 039 288 775 20 284 (29.5%) 0.0% 0.0% 0.0% (33.7%) (33.6%) 0.0% 194 122.9843 43 100.0% 0.0% 6.8% 6.8% 623 - 0.0%	415.089 425.381 (10.312) 33.889 1.2% 0.0% 0.0% 0.0% 0.5% 0.0% 0.5% 0.0% 3.5% 0.0% 3.027 5.120 100,0% 0.0% 8.147 6.820 83,7%	445 893 (7 995) 5.5% 0.0% 0.0% 5.0% 0.0% 674016.0167 33370.1633 5.1% 15.6% 0.0% 1 700 - 5 120 100.0% 75.1% 6 820 6 820 100.0%	467 621 (11 779) 4,1% 0,0% 0,0% 5,0% 1,0% 1829325.89 318538.7347 6,1% 17,9% 0,0% 5,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1
Change in consumer debtors (current and non-current)  Total Operating Recentue Total Operating Recentue Total Operating Expenditure Operating Parformance Sumbaul Deficit Cash and Cash Equivalents (30 June 2012)  Recentue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Florety Rates Revenue % Increase in Electricity Operating Expenditure % Increase in Electricity Operating Expenditure % Increase in Electricity Operating Expenditure % Increase in Electricity Operation (Remuneration) Average Cost Per Courcitor (Remuneration) Average Cost Per Courcitor (Remuneration) Average Cost Per Courcitor (Remuneration) Revenue territority Increase in Electricity Comparison (Increase Increase Increa			373 575 399 096 (25 520) 0.0% 0.0% 0.0% 0.0% 10.9% 0.0% 2 971 2 723 100,0% 47,8% 5 693 2 756	404 039 786 12 253 8.2% 0.0% 0.0% (1.8%) (1.8%) 0.5 5.6% 7.2% 0.0% 12 23 552 100.0% 0.0% 12 23 552 100.0% 12 23 552 100.0% 12 23 552 100.0% 12 26 10	395 154 399 162 (4 008) (2.2%) 0.0% 0.0% 0.0% 1.9% 2.8% 0.0% 583701,7998 2.7% 3.6% 0.0% 1.540 	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 0,0% 5,6% 0,0% 616481,7264 300775,626 6,5% 0,0% 1 800 4,5% 0,0% 0,0% 1,5% 0,0% 1,5% 0,0% 1,5% 0,0% 1,5% 1,264	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.5% 0.0% 0.0%	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17002045.28 0 4.8% 7.5% 1800 4.8% 7.5% 100.0% 0.0% 21.3%	289 039 288 775 20 264 (29.5%) 0.0% 0.0% 0.0% (33.4%) 0.0% 194122.9843 43.5% 0.0% 13.5% 0.0% 6.8% 6.8%	415.069 425.881 (10.312) 33.889 1.2% 0.0% 0.0% 0.0% 0.5% 0.0% 618574,8652 289923,938 4.35% 0.0% 3.027 -5.120 100,0% 62.8% 8.147 6.820	445 893 (7 995) 5.5% 0.0% 0.0% 4.8% 5.0% 0.0% 674016,0167 30337,153 5.1% 1.700 	4,7% 1,1% 0,0% 0,0% 1,0% 1,0% 1,0% 1,0% 1,0
Change in consumer debtors (current and non-current) Total Operating Expenditure Shorosase in Total Operating Revenue Shorosase in Total Operating Revenue Shorosase in Excitority Revenue Shorosase in Excitority Revenue Shorosase in Expenditure Operating Expenditure Operating Shorosase in Expenditure Operating Shorosase in Expenditure Operating Shorosase in Total Shorosase in Control Operating Shorosase in Total Shorosase in Control Operating Shorosase in Control Operatin			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.9% 2 971 2 723 100.0% 47.8% 5 693 2 756 48.4%	404 039 391 786 12 253  8.2% 0.0% 0.0% 0.0% 1.5%) (1.5%) 0.0% 5.6% 7.2% 0.0% 1 223 1 223 1 200,0% 1 20	395 154 399 162 (4 008) (2.2%) 0.0% 0.0% 0.0% 5.3701,796 2.8% 0.0% 5.3701,796 3.5% 0.0% 1.540 	408 337 423 072 (14 735) 3.3% 0.0% 0.0% 0.0% 6.0% 5.6% 0.0% 5.6% 0.00% 16481,7264 6.5% 0.0% 1,00	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5%) 0.0% 4.5% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0%	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17002045.28 0.4,8% 7.5% 0.0% 1 800 4 97 100.0% 0.0% 2 287 2 287 2 90.6%	289 039 288 775 20 264 (29.5%) 0.0% 0.0% 0.0% (33.4%) 0.0% 580 4.2% 13.5% 0.0% 6.8% 623 - 0.0% 6.8%	415.089 425.381 (10.312) 33.889 1.2% 0.0% 0.0% 0.0% 0.5% 0.0% 0.5% 0.0% 3.5% 0.0% 3.027 5.120 100,0% 0.0% 8.147 6.820 83,7%	445 893 (7 995) 5.5% 0.0% 0.0% 5.0% 0.0% 674016.0167 33370.1633 5.1% 15.6% 0.0% 1 700 - 5 120 100.0% 75.1% 6 820 6 820 100.0%	467 621 (11 779) 4,1% 0,0% 0,0% 5,0% 1,0% 1829325.89 318538.7347 6,1% 17,9% 0,0% 5,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1
Change in consumer debtors (current and non-current) Total Operation Enventue. Total Operation Engentue. Total Operation Engenditure Operating Performance. Surplus/Underfol: Cental and Cash Equivalentes (10) June 2012) Enventue S. Increase in Irola Operating Revenue S. Increase in Floreport Relaes Revenue S. Increase in Floreport Relaes Revenue S. Increase in Electricity Revenue S. Increase in Electricity Revenue S. Increase in Electricity Relaes Services Charges Expenditure S. Increase in Electricity Relaes Cashidas Charges Expenditure S. Increase in Electricity Relaes Revenue Cashidas Revenue and RAM as a % of PPE Datit Impairment % of Total Biblishe Revenue Cashidas Revenue Cashidas Cashidas Cashidas S. On Non Grant Funding Borrowing (PXOD) Cantif Funding and Other (PXOD) Cantif Funding and Charler Funding Cashida Expenditure Total Cashida Programme (PXOD) Asset Encrewal Asset Encrewal S. of Total Capital Expenditure Cashi Cashidas Cashidas S. of Total Capital Expenditure Cashidas Cashidas Cashidas S. of Total Capital Expenditure Cashidas Cashidas Cashidas S. of Total Capital Expenditure Cashidas Cashidas Cashidas Cashidas Cashidas Cash			373 375 526 369 096 (25 520)  0.0% 0.0% 0.0% 0.0% 10.9% 2.971 10.9% 0.0% 45.2% 0.0	404 039 391 786 12 253 8,2% 0,0% 0,0% 0,0% 1,8%) 1,8% 1,9% 1,9% 1,9% 1,9% 1,9% 1,9% 1,9% 1,9	395 154 399 162 (4 008) (2,2%) 0,0% 0,0% 0,0% 1,9% 2,8% 0,0% 53701,7963 2,8% 0,0% 1 540 1 540 7 62 1 540 7 782 0,0% 0,0%	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 0,0% 5,6% 0,0% 6,5% 0,0% 1 800 4,5% 0,5% 0,0% 1 800 2 287 1 472 64,4% 2 287 1 472 64,4%	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 0.0% 1.20 1.633 4.8% 1.800 0.9% 1.800 0.9% 0.0% 2.1.3% 2.287 2.072 90.6% 0.0%	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	280 C05 025 256 257 25 20 254 25 25 25 25 25 25 25 25 25 25 25 25 25	415 089 425 381 (10 312) 33 869 12% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	4.45 893 (7 995) 5.5% 0.0% 0.0% 0.0% 5.0% 0.0% 5.0% 0.0% 15.6% 0.0% 15.6% 0.0% 17.00 5.20 100.0% 6.820 100.0% 6.820 100.0% 0.0% 18.2% 0.0% 100.0% 18.2% 0.0% 100.0%	4.67 621 (11 779) 4.1% 0.0% 0.0% 0.0% 5.0% 5.0% 5.0% 1.8829325.89 318338.7347 6.1% 17.9% 0.0% 1 700 5.120 1 00.0% 6.820 1 0.0% 6.820
Change in consumer debtors (current and non-current) Total Operating Expenditure Operating Expenditure Operating Parformance Surpulsus(Deficit) Cash and Cash Equivalents (38) June 2012 Revenue  % Increase in Irod Operating Revenue % Increase in Irod Operating Revenue % Increase in Edectricity Revenue % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Cost Increase Cash Cost Increase Cash Cost Increase Cash Cost Increase Cash Cost Increase Increase Revenue Mount recent Credit Rating Cost Increase Mount recent Credit Rating Cost Increase Mount recent Credit Rating Cost Increase Increase Mount recent Credit Rating Cost Increase Mount recent Credit Rating Cost Increase Increase Increase Increase Mount recent Credit Rating Cost Inclination Copyright Mount recent Credit Rating Cost Increase Increase Increase Increase Mount recent Credit Rating Cost Increase Increase Increase Increase Increase Mount recent Credit Rating Cost Increase Increase Increase Increase Mount recent Credit Rating Cost Increase Increase Increase Increase Increase Mount recent Credit Rating Cost Increase Increase Increase Increase Mount recent Credit Rating Cost Increase Increase Increase Increase Increase Mount recent Credit Rating Cost Increase Increase Increase Increase Mount recent Credit Rating Cost Increase Increase Increase Increase Mount recent Credit			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.9% 2 971 2 723 100.0% 47.8% 5 693 2 756 48.4%	404 039 391 786 12 253  8.2% 0.0% 0.0% 0.0% 1.5%) (1.5%) 0.0% 5.6% 7.2% 0.0% 1 223 1 223 1 200,0% 1 20	395 154 399 162 (4 008) (2.2%) 0.0% 0.0% 0.0% 5.3701,796 2.8% 0.0% 5.3701,796 3.5% 0.0% 1.540 	408 337 423 072 (14 735) 3.3% 0.0% 0.0% 0.0% 6.0% 5.6% 0.0% 5.6% 0.00% 16481,7264 6.5% 0.0% 1,00	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5%) 0.0% 4.5% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0%	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17002045.28 0.4,8% 7.5% 0.0% 1 800 4 97 100.0% 0.0% 2 287 2 287 2 90.6%	289 039 288 775 20 264 (29.5%) 0.0% 0.0% 0.0% (33.4%) 0.0% 580 4.2% 13.5% 0.0% 6.8% 623 - 0.0% 6.8%	415 059 425 381 (10 312) 33 869 1.2% 0.0% 0.0% 0.0% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0% 33.5% 0.0% 33.5% 0.0% 62.8% 8 147 6.820 83.7% 538.5% 0.0%	445 893 (7 995) 5.5% 0.0% 0.0% 5.0% 0.0% 674016.0167 33370.1633 5.1% 15.6% 0.0% 1 700 - 5 120 100.0% 75.1% 6 820 6 820 100.0%	467 621 (11 779) 4,1% 0,0% 0,0% 5,0% 1,0% 1829325.89 318538.7347 6,1% 17,9% 0,0% 5,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1
Change in consumer debtors (current and non-current) Total Operating Expenditure Operating Performance Surpulsus(Deficit) Cash and Cash Equivalents (38 Juny 2012) Revenue  % Increase in Total Operating Revenue  % Increase in Electricity Revenue  Avenue Cost Per Guordier (Permaneration)  Revenue Cost Per Guordier (Permaneration)  Rall % of PER  Avenue Cost Per Guordier (Permaneration)  Rall % of PER  Debt Inspirament % of Total Bibble Revenue  Cashalla Revenue  Testal Cash Recepts  Total Capital Expenditure  Total Capital Programme (POXO)  Asset Revenue  Borrowsing Revenue  Testal Coverage Rallo  Borrowsing Revenue  Testal Coverage Rallo  Borrowsing Revenue  Testal Capital Expenditure  Borrowsing Revenue  Testal Capital Expenditure  Borrowsing Revenue  Testal Capital Expenditure  Testal Capital C			373 575 589 096 (25 528)  0.0% 0.0% 0.0% 0.0% 10.0% 2 971 1 2 723 100.0% 47,2% 465,2% 0.0%	404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% (1.8%) 0.0% 0.0% 1.252861,2915 0 5.6% 7.2% 0.0% 32.2% 1 806 1 3855 75.6% 1 42.6% 0 0.0%	395 154 399 162 (4 008) (2,2%) 0,0% 0,0% 1,9% 2,6% 0,0% 583701,7998 295307,5063 2,7% 3,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	408 337 423 072 (14 735) 3.3% 0.0% 0.0% 0.0% 5.6% 5.6% 0.0% 6.5% 6.5% 6.5% 0.0% 2.287 100.0% 0.0% 2.13% 2.287 1.472 6.4.% 2.287 1.472 6.4.%	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.1%) 0.0% 7.5% 1 800 - 1 80	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	289 029 029 288 775 20 284 (29.5%)   0.0%   0.0%   0.0%   0.0%   0.0%   13.5%   0.0%   500 0.0%   4.5%   6.5%   622   0.0%   445.7%   0.0%   0	415 059 425 381 (10 312) 33 869 1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	445 893 (7 995) 5.5% 0.0% 0.0% 0.0% 4.8% 5.0% 0.0% 674016,0167 303370,1633 5.0% 0.0% 1 700 	467 621 (11 779) 4,1% 0,0% 0,0% 0,0% 4,9% 5,0% 0,0% 18829325,89 318538,747 6,10% 1,70% 1,70% 0,0% 75,1% 6,820 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0
Change in consumer debtors (current and non-current) Tatis Operating Reventue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents 193 June 2019 Mercental Shortess in Total Operating Revenue Shortess in Total Operating Revenue Shortess in Total Operating Revenue Shortess in Electrichy Revenue Shortess in Employee Costs Shortess in Employee Shortess			373 575 526 526 526 526 526 526 526 526 526 52	404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% (1.8%) 0.0% 0.5,6% 7.2% 0.0% 32.2% 1 806 1 3265 75.6% 142,6% 0	395 154 399 162 (4 008) (2,2%) 0,0% 0,0% 1,9% 2,8% 0,0% 3,6% 1,9% 3,6% 0,0% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 0,0% 6,0% 5,5% 0,0% 6,5% 0,0% 6,5% 1,800 1,264 4,5% 6,5% 0,0% 2,1,3% 2,287 1,477 1,477 1,477 2,44,4% 2,64,4% 2	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.1%) 0.0% 7.5% 7.5% 1 800	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	289 029 029 288 775 72 02 54 1	415 059 425 381 (10 312) 33 869 1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	445 893 (7 995) 5.5% 0.0% 0.0% 0.0% 4.8% 5.0% 0.0% 674016,0167 303370,1633 5.0% 1 700 	4.67 621 (11 779) 4.1% 0.0% 0.0% 0.0% 1.0% 1.0% 1.0% 1.0% 1
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Engentue Total Operating Engentue Operating Performance. Surphus/Unificial Centa and Cash Equivalentes (18) June 2012 BRESSES STATES AND STATES OF THE STATES OF			373 575 589 096 (25 528)  0.0% 0.0% 0.0% 0.0% 10.0% 2 971 1 2 723 100.0% 47,2% 465,2% 0.0%	404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% (1.8%) 0.0% 0.0% 1.252861,2915 0 5.6% 7.2% 0.0% 32.2% 1 806 1 3855 75.6% 1 42.6% 0 0.0%	395 154 399 162 (4 008) (2,2%) 0,0% 0,0% 1,9% 2,6% 0,0% 583701,7998 295307,5063 2,7% 3,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	408 337 423 072 (14 735) 3.3% 0.0% 0.0% 0.0% 5.6% 5.6% 0.0% 6.5% 6.5% 6.5% 0.0% 2.287 100.0% 0.0% 2.13% 2.287 1.472 6.4.% 2.287 1.472 6.4.%	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.1%) 1.00% 7.5% 1.800 1.633 1.633	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	289 029 029 288 775 20 284 (29.5%)   0.0%   0.0%   0.0%   0.0%   0.0%   13.5%   0.0%   500 0.0%   4.5%   6.5%   622   0.0%   445.7%   0.0%   0	415 059 425 381 (10 312) 33 869 1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	445 893 (7 995) 5.5% 0.0% 0.0% 0.0% 4.8% 5.0% 0.0% 674016,0167 303370,1633 5.0% 0.0% 1 700 	467 621 (11 779) 4,1% 0,0% 0,0% 0,0% 4,9% 5,0% 0,0% 18829325,89 318538,747 6,10% 1,70% 1,70% 0,0% 75,1% 6,820 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0
Change in consumer debtors (current and non-current) Total Operation Sensense Sensense Si Increase in Total Operation Sensense Si Increase in Total Operation Sensense Si Increase in Total Operating Revenue Si Increase in Eutority Revenue Si Increase in Employee Costs Si Increase in Employee Costs Si Increase in Employee Cost Si Increase in Employee Debt Impairment Si Increase Increase Senter Revenue Senter Revenue Senter Revenue Senter Increase Si Increase Si Increase Senter Increase Si			373 575 526 526 526 526 526 526 526 526 526 52	404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% (1.8%) 0.0% 0.5,6% 7.2% 0.0% 32.2% 1 806 1 3265 75.6% 142,6% 0 0.0%	395 154 399 162 (4 008) (2,2%) 0,0% 0,0% 0,0% 1,9% 2,8% 0,0% 3,6% 0,0% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 0,0% 6,0% 5,5% 0,0% 6,5% 0,0% 6,5% 1,800 1,264 4,5% 6,5% 0,0% 2,1,3% 2,287 1,477 1,477 1,477 2,44,4% 2,64,4% 2	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.1%) 0.0% 7.5% 7.5% 1 800	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	289 029 029 288 775 720 284 725 720 284 725 720 725 720 725 720 725 725 725 725 725 725 725 725 725 725	415 059 425 381 (10 312) 33 869 1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	445 893 (7 995) 5.5% 0.0% 0.0% 0.0% 4.8% 5.0% 0.0% 674016,0167 303370,1633 5.0% 1 700 	4.67 621 (11 779) 4.1% 0.0% 0.0% 0.0% 1.0% 1.0% 1.0% 1.0% 1
Change in consumer debtors (current and non-current) Tatis Operating Reventue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents 193 June 2019 Mercental Shortseas in Total Operating Revenue Shortseas in Total Operating Revenue Shortseas in Total Operating Revenue Shortseas in Destroity Revenue Shortseas in Electricity Revenue Shortseas in Employee Costs Shortseas in Employee Shortseas in Shortse			373 575 526 526 526 526 526 526 526 526 526 52	404 039 391 786 12 253 8.2% 0.0% 0.0% (1.8%) (1.8%) 0.0% 5.6% 7.2% 0.0% 1 223 -5.6% 7.2% 1 223 -5.6% 7.2% 0.0% 1 200,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	395 154 399 162 (4 008) (2,2%) 0,0% 0,0% 1,9% 2,8% 0,0% 583701,7998 295307,5063 2,7% 3,6% 0,0% 1 540 1 7542 500,7% 586,4% 0,0% 5836683	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 6,0% 5,5% 0,0% 6,0% 6,0% 6,0% 1,800 1,264 4,5% 6,0% 1,00% 0,0% 21,3% 2287 14,4% 296,0% 0	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.1%) 0.0% 7.5% 7.5% 1 800 100.0% 0.0% 21.3% 2 287 2 075 345,6% 0 0.0% 0.0% 0.0%	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	280 029 029 288 775 720 284 725 720 284 725 720 725 720 725 720 725 725 725 725 725 725 725 725 725 725	415 069 425 381 (10 312) 33 869 1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	445 893 (7 995) 5.5% 0.0% 0.0% 0.0% 4.8% 5.0% 0.0% 674016,0167 303370,1633 5.0% 0.0% 1 700 	467 621 (11 779) 4, 1% 0,0% 0,0% 0,0% 1,0% 0,0% 1,0% 1,0% 1,
Change in consumer debtors (current and non-current) Tatis Operating Exercise Tatis Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Gain Equivalents DB Jours 2013 Personal Noncession Total Operating Persona Noncession Total Operating Personal Control Total Stables Personal Persona			373 575 529 389 096 (25 529) 0.0% 0.0% 0.0% 10.0% 2 971 2 723 100,0% 47,2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	404 039 391 786 12 253 8.2% 0.0% 0.0% 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	395 154 399 162 (4 008) (2,2%) 0,0% 0,0% 1,9% 2,8% 0,0% 583701,7998 296307,5063 2,7% 3,6% 0,0% 1,540 1	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 5,0% 6,0% 5,5% 0,0% 6,0% 1,00% 0,0% 1,00% 0,0% 21,3% 226,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.1%) 0.0% 7.5% 7.5% 0.0% 7.5% 0.0% 21.3% 2.287 2.075 345,6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	289 039 289 275 20 264 265 275 20 264 265 265 265 265 265 265 265 265 265 265	415 069 425 381 (10 312) 33 869 1.2% 0.0% 6.05% 0.0% 6.15% 0.0% 6.15% 0.0% 6.15% 0.0% 6.15% 0.0% 6.15% 0.0% 6.28% 8 147 6.28% 8 147 6.28% 8 147 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28	445 893 (7 995) 5.5% 0.0% 0.0% 0.0% 4.8% 5.0% 0.0% 5.0% 0.0% 4.8% 5.0% 0.0% 674016,0167 303370,1633 5.0% 1 700 5120 100,0% 0.0% 481,2% 0 0.0% 0.0% 204 657) 0.0% 437 898	467 621 (11 779) 4, 1% 0,0% 0,0% 0,0% 1,0% 0,0% 1,0% 1,0% 1,
Change in consumer debtors (current and non-current)  Tatal Operating Expenditure  Quanting Parformance Sumplian(Dedicit)  Cash and Cash Equivalents (30 June 2012)  Revenue  % Increase in Total Operating Revenue  % Increase in Total Operating Revenue  % Increase in Device Rate Revenue  % Increase in Device Rate Revenue  % Increase in Electricity Revenue  Tentral Control (Permuneration)  RAM % of PEC  Asset Revenue  Internal Funded and Other (R7000)  Borrowing (R7000)  Grant Funding and Other (R7000)  Internal Generated funds % of Non Grant Funding  Borrowing (R700)  Grant Funding on Other Funding  Grant Funding  Grant Funding  Grant Funding  Grant Funding			373 575 589 096 (25 528)  0.0% 0.0% 0.0% 0.0% 10.9% 10.9% 5.693 2.766 0.0% 0.0% 0.0% 3.73 575 0.0% 0.0%	404 039 391 786 12 253  8.2% 0,0% 0,0% 0,0% 1,8%) 1,8%) 1,8% 7,2% 0,0% 1,8% 1 223 1 223 1 223 1 223 1 223 1 223 1 223 1 245 1 245 1 245 1 255 1 245 1 255 1	395 154 399 162 (4 008) (2.2%) 0.0% 0.0% 0.0% 1.9% 2.9% 0.0% 583701.7998 2.7% 3.6% 0.0% 1.540 1.540 1.540 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	408 337 423 072 (14 735) 3.3% 0.0% 0.0% 0.0% 5.6% 0.0% 6.0% 6.5% 6.5% 6.5% 6.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1.0	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	289 029 284 285 275 20 284 295 295 295 295 295 295 295 295 295 295	415 089 425 381 (10 312) (3 3869 12% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4.45 893 (7 995) 5.5% 0.0% 0.0% 0.0% 6.0% 6.0% 0.0% 6.0% 6.0	467 621 (11 779) 4,1% 0,0% 0,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1
Change in consumer debtors (current and non-current)  Total Operating Expenditure Departation Performance Surplant(Dedicat) Gash and Cash Equivalents 192 June 2012  Rescribe No Increase in Indu Operating Revenue Noncesses in Indu Operating Revenue Noncesses in Industry Revenue Noncesses in Excitority Revenue			373 575 529 389 096 (25 529) 0.0% 0.0% 0.0% 10.0% 2 971 2 723 100,0% 47,2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	404 039 391 786 12 253 8.2% 0.0% 0.0% 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	395 154 399 162 (4 008) (2,2%) 0,0% 0,0% 1,9% 2,8% 0,0% 583701,7998 296307,5063 2,7% 3,6% 0,0% 1,540 1	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 5,0% 6,0% 5,5% 0,0% 6,0% 1,00% 0,0% 1,00% 0,0% 21,3% 226,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	410 254 424 778 (14 524) 0.5% 0.0% 0.0% 0.0% 0.0% 0.1%) 0.0% 7.5% 7.5% 0.0% 7.5% 0.0% 21.3% 2.287 2.075 345,6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	289 039 289 275 20 264 265 275 20 264 265 265 265 265 265 265 265 265 265 265	415 069 425 381 (10 312) 33 869 1.2% 0.0% 6.05% 0.0% 6.15% 0.0% 6.15% 0.0% 6.15% 0.0% 6.15% 0.0% 6.15% 0.0% 6.28% 8 147 6.28% 8 147 6.28% 8 147 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28% 8 147 6.28% 0.0% 6.28	445 893 (7 995) 5.5% 0.0% 0.0% 0.0% 4.8% 5.0% 0.0% 5.0% 0.0% 4.8% 5.0% 0.0% 674016,0167 303370,1633 5.0% 1 700 5120 100,0% 0.0% 481,2% 0 0.0% 0.0% 204 657) 0.0% 437 898	467 621 (11 779) 4,1% 0,0% 0,0% 0,0% 4,9% 5,0% 0,0% 18229325,89 318538,747 6,17 17,9% 0,0% 75,1% 6,820 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,00% 0,0% 0,
Change in consumer debtors (current and non-current)  Tatis Descrition Revenue.  Tatis Descrition Expenditure  Operating Performance Surplus/(Defact)  Cash and Cash Equivalents 10 Aura 21/2  Performance Surplus/(Defact)  Sh horsess in Total Operating Revenue  % horsess in Total Operating Revenue  % horsess in Excitority Revenue Six horsess in Excitority  % horsess in Excitority Revenue Six horsess in Excitority  % horsess in Excitority Revenue Six horsess in Excitority  % horsess in Excitority Buth Purchases  Avanga Cost Per Guoraler (Remuneration)  Rath % of PEE  Avanga Cost Per Guoraler (Remuneration)  Rath % of PEE  Debt Impairment % of Total Stillebe Revenue  Cathal Revenue  Harmar F, runded & Other (R'000)  Grant Furding and Other (R'000)  Grant Furding and Other (R'000)  Grant Furding and Conter Furding  Grant		15 15	373 375 575 399 096 (25 520)  0.0% 0.0% 0.0% 0.0% 10.0% 2 971 10.0% 0.0% 47.2% 455.2% 0.0% 377 345 399 096	404 039 391 786 12 253 8.2% 0.0% 0.0% 1.8% 10.0% 0.0% 1.8% 10.0% 0.0% 1.8% 10.0% 1.8% 10.0% 1.2% 10.0% 1.2% 10.0% 1.2% 10.0% 1.2% 10.0% 1.365 75.6% 142.6% 0.0% 1.365 75.6% 142.6% 0.0% 1.365 75.6% 1.2% 10.0% 1.365 75.6% 1.2% 10.0% 1.365 75.6% 1.2% 10.0% 1.365 75.6% 1.2% 10.0% 1.365 75.6% 1.2% 10.0% 1.365 75.6% 1.2% 1.365 75.6% 1.2% 10.0% 1.365 75.6% 1.2% 10.0% 1.365 75.6% 1.2% 10.0% 1.365 75.6% 1.2% 10.0% 10.0%	395 154 399 162 (4 008) (2.2%) 0.0% 0.0% 0.0% 1.9% 2.8% 0.0% 53701.7983 2.2% 0.0% 1.540 1.	408 337 423 072 (14 735) 3.3% 0.0% 0.0% 5.6% 5.6% 5.6% 0.0% 1 800 4.5% 0.2% 1 800 0.2% 1 472 64.4% 2 287 1 472 64.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	410 254 424 778 (14 524)  0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 0.0% 0.0	424 778 (14 524) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17002045.28 0.0% 17002045.28 0.0% 1800 4.8% 7.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	280 039 039 268 775 282 874 875 875 875 875 875 875 875 875 875 875	415 089 425 381 (10 312) 33 869 12% 0.0% 0.0% 0.0% 0.5% 0.0% 3.5% 0.0% 3.5% 0.0% 62.8% 33.5% 0.0% 62.8% 31.5% 31.5% 0.0% 62.8% 31.5% 0.0% 62.8% 31.5% 0.0% 62.8% 31.5% 0.0% 62.8% 31.5	4.45 893 (7 995) 5.5% 0.0% 0.0% 0.0% 5.0% 0.0% 5.0% 0.0% 15.6% 0.0% 17.00 0.0% 17.00 6.820 100.0% 6.820 100.0% 204 657) 0.0% 204 657) 0.0% 204 657) 0.0% 204 657)	4.67 621 (11 779) 4.1% 0.0% 0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 1.0% 1.79% 0.0% 1.79% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.

DC42 Sedibeng - Supporting Table SA11 Property rates summary

Description	Def	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	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
Valuation:	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	0									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)	3									
Valuation reductions:										
Valuation reductions.  Valuation reductions-public infrastructure (Rm)							_		_	
Valuation reductions-public limastructure (Rm)  Valuation reductions-nature reserves/park (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)		-	_	-	-	_	_	_		_
Total valuation reductions:						_	_	_		
Total valuation reductions.		_	_	_	_	_	_	_	-	_
Total value used for rating (Rm)	5	-	-	-	-	-	_	-	_	_
Total land value (Rm)	5	_	_	_	-	_	_	_	-	_
Total value of improvements (Rm)	5	-	_	_	_	_	_	_	_	-
Total market value (Rm)	5	-	_	_	_	_	_	_	_	-
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
	_	No			No			No		
Differential rates used? (Y/N)	5		No		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? (%)										
Rate revenue:										
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)  Total rebates,exemptns,reductns,discs (R'000)		_	_	-	-	-	-	_	_	-
TOTAL TENATES.EXEMPLIES.TEUUCHIS.UISCS (R. UUU)		-	_	_	_	_	-	-	_	_

- ${\it 1.\,All\,numbers\,to\,be\,expressed\,as\,whole\,numbers\,except\,FTEs\,and\,Rates\,in\,the\,Rand}$
- 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)

DC42 Sediberry - Supporting Table SA12a	1.00	orty rates by ot	togot, (ourien	· , • • • • • • • • • • • • • • • • • •				I		1		
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)
Current Year 2023/24		•										
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)	"					_	_		_		_	
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)	-											
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												
						L		L		l	1	1

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

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

DC42 Sedibeng - Supporting Table SA12b	FIUP	erty rates by Ca	itegory (budge	t year)				1			1	1
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)
Budget Year 2024/25		•										
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
` ′												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
• , ,												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
	6											
Total land value (Rm)												
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)	ľ											
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												
Pataranaga								1			1	1

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



DC42 Sedibeng - Supporting Table SA13a Service Tariffs by category

DC42 Sedibeng - Supporting Table SA13a	Servic	e Tariffs by category							
Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Безоприон	IXO	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land									
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used									
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other									
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Formation and other and other (Donda)									
Exemptions, reductions and rebates (Rands)									
Residential properties R15 000 threshhold 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			-	-	-	-	-	-	-
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
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) Other	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
Domestic									
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)		(fill in structure)							
Other	2	(							
Electricity tariffs									
Domestic									
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)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge			-	_	_	-	-	-	_
Basic charge/fixed fee									
80I bin - once a week									
250l bin - once a week									
References									

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

DC42 Sedibeng - Supporting Table SA13b S	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
- [Insert lines as applicable]		-	-	-	-	-	-	-	-
Water tariffs									
Tracer tarino		0	_	_				_	
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds)							-
		(fill in thresholds) (fill in thresholds) (fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
Waste water tariffs		(iii iii tiilesiioids)							
[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) (fill in structure)							
Electricity tariffs		(							
Harrist blacks as a see Problem		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(IIII III UII COIIOIUS)							

# DC42 Sedibeng - Supporting Table SA14 Household bills

DC42 Sedibeng - Supporting Table	SA14 Ho	use	ehold bills									
Description			2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Med	lium Term Reven	ue & Expenditure	e Framework
Description	F	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent									% incr.			
Monthly Account for Household - 'Middle Inc	come	1										
Range'												
Rates and services charges:												
Property rates			-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy			-	-	-	-	-	-	-	-	-	-
Electricity: Consumption			-	-	-	-	-	-	-	-	-	-
Water: Basic levy			-	-	-	-	-	-	-	-	-	-
Water: Consumption												
Sanitation			-	_	-	-	_	-	-	-	-	-
Refuse removal			-	_	_	-	_	_	_	_	-	_
Other			-	_	_	_	_	_	_	_	-	_
	sub-total	ŀ	-	-	-	-	_	-	-	-	-	-
VAT on Services			-	_	-	_	_	_	_	_	-	_
Total large household bill:		ŀ	-	_	-	-	_	_	-	_	-	_
% increase/-decrease			-	_	-	-	_	_	-	_	_	-
		2										
Monthly Account for Household - 'Affordable	e Range'											
Rates and services charges:												
Property rates			-	-	-	-	-	-	-	_	-	-
Electricity: Basic levy			-	-	-	-	-	-	-	-	-	-
Electricity: Consumption			-	-	-	-	-	-	-	-	-	-
Water: Basic levy			-	-	-	-	-	-	-	-	-	-
Water: Consumption Sanitation			-	-	-	-	-	-	-	-	-	-
Refuse removal			-	-	-	-	-	-	-	-	-	-
Other			_	-	-	-	-	-	_	_	-	-
	sub-total	ŀ	-		-	-	-	-	-	-	-	-
VAT on Services			_	_	_	_	_	_	_	_	_	_
Total small household bill:		ľ	_	_	-	-	_	_	_	_	_	-
% increase/-decrease				_	_	_	_	_	-	_	_	-
Monthly Account for Household - 'Indigent'		3										
Household receiving free basic services												
Rates and services charges:												
Property rates			_	_	-	_	_	-	_	_	_	_
Electricity: Basic levy			_	_	_	_	_	_	_	_	-	_
Electricity: Consumption			_	_	_	_	_	_	_	_	-	_
Water: Basic levy												
Water: Consumption			_	_	_	_	_	_	_	_	-	_
Sanitation			_	_	_	_	_	_	_	_	_	_
Refuse removal			_	_	_	_	_	_	_	_	_	_
Other			_	_	_	_	_	_	_	_	_	_
	sub-total	ŀ	-	_	-	-	_	_	_	_	_	_
VAT on Services			_	_	_	_	_	-	-	_	_	_
Total small household bill:		ŀ	-	_	-	-	_	-	-	_	_	_
% increase/-decrease				_	_	_	_	_	_	_	_	_

<sup>1.</sup> Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water  $\,$ 

 $<sup>2. \</sup> Use \ as \ basis \ property \ value \ \ of \ R500\ 000\ and \ R700\ 000,\ 500\ kWh \ electricity \ and \ 25kl \ water$ 

 $<sup>3. \</sup> Use as \textit{basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)}\\$ 

DC42 Sedibeng - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
mvesunent type	Ref	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	
R thousand											
Parent municipality											
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											
Municipality sub-total	1	-	6	849	798	924	924	1 004	1 084	1 164	
<u>Entities</u>											
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Entities sub-total		-	-	-	_	-	-	-	-	-	
Consolidated total:		_	6	849	798	924	924	1 004	1 084	1 164	

DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Period of Investment	_	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
Entities														
N/A														-
														-
														-
														_
														-
Entities sub-total										-		-	_	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

- 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

Received the control of the control	DC42 Sedibeng - Supporting Table SA17	Borro	wing								
Outcome   Outc	Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu		& Expenditure
Area for a black came   Congress of the congre	R thousand										
Long-Term Lases proximately Local ringstance dock Phastment Critical Personal Leases PPP Makillities PPP Makillities PPP Makillities Personal Centered By Doc Equipment Supplier Morinatable Boods Berinary Acceptances Personal Centered By Doc Equipment Supplier Morinatable Boods Berinary Acceptances Personal Centered By Doc Equipment Supplier Personal Centered By Doc Equipm	Parent municipality										
Incland profession of the Institute of Control (1)	Annuity and Bullet Loans										
Interest and Control Finance Carteria By Cype Equipment Supplier Methodoxic Bords Methodoxic Method	Long-Term Loans (non-annuity)										
Finance Control (Supplement Supplement Suppl	Local registered stock										
PPP Isocialities Finance Control Biol Cyco Equipment Supplier Maniferable Bonds None Securities Maniferable Bonds None Securities Maniferable William Research Ma	Instalment Credit										
France Control by Cop Equipment Supplier Nor-Management Borrowing - Categories Borrowing Nor-Management Borrowing - Categories Borrowing	Financial Leases										
Meritable Sonds Barkers Accordances Other Sourcires Municipality sub-total  1	PPP liabilities										
Non-fails datable Exords Financial derivatives Other Securities Aunicipality sub-total  1	Finance Granted By Cap Equipment Supplier										
Barlvan Accordances Other Securities Municipality sub-total  1	Marketable Bonds										
Financial devictives  Charles Southies  Municipality sub-total  Amuly and Builet Loans  Load ingestered doods  Institutes  Amuly and Builet Loans  Load ingestered doods  Institutes  Financia Camed By Cap Equipment Supplier  Mindradels Bords  Nort-Markablo Encrice  Financia divindores  Offer Southies  Initities sub-total  I											
Financial devictives  Charles Southies  Municipality sub-total  Amuly and Builet Loans  Load ingestered doods  Institutes  Amuly and Builet Loans  Load ingestered doods  Institutes  Financia Camed By Cap Equipment Supplier  Mindradels Bords  Nort-Markablo Encrice  Financia divindores  Offer Southies  Initities sub-total  I											
Cores Securities Municipality sub-lotal  I	-										
Arruly and Bullet Loans Load (non-arrunky) Load registered stock Installment Center Francial Leases PPP liabilities Arruly and Bullet Loans Load (september Supplier Marketable Bonds Sandres Acceptances Francial Center Francial Leases PPP liabilities Prancial Leases PPP liabilities PPP liabilities Prancial Leases PPP liabilities PPP											
Annuly and Butler Loans Long-Term Leans (non-annuly) Loci registered both Instalment Cheet Francial Classes PPF liabilities Barkers Anoptanous Cheek Securities Intelligent Leans (envolved by the Permitting Delatron) Local registered both Instalment Cheet Francial Genovities Intelligent Leans (envolved by the Permitting Delatron) Local Registered doct Instalment Cheet Francial Leanses PPF liabilities Instalment Cheet Instalment		1									
Annuty was faultet cares Long-Term Lances (com annuty) Local registered stock Installent Ceredit Financial Lances Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acception Acceptio	Mullicipality Sub-total	'	_	_	_	_	_	_	_	_	_
Annuty was faultet cares Long-Term Lances (com annuty) Local registered stock Installent Ceredit Financial Lances Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter del y Cap Equipment Supplier Marketelbe Bonds Bankers Acception Acceptio	Entities										
Long-Term Loans (pron-annully) Local registered stock Indiament Credit Financial Loanse Financia Crimited By Cap Equipment Supplier Marketable Bonds Barketa Acoptances Financial derivatives Officer Securities  Long-Term Loans (pron-annully) Local registered stock Indiament Credit Financial Classes  PP Bubliss  Long-Term Loans (pron-annully) Local registered stock Indiament Credit Financial Classes  Officer Securities  Long-Term Loans (pron-annully) Local registered stock Indiament Credit Financial Classes  Officer Securities  Long-Term Loans (pron-annully) Local registered stock Indiament Credit Financial Classes  Officer Securities  Long-Term Loans (pron-annully) Local registered stock Indiament Credit Financial Classes  Officer Securities  Long-Term Loans (pron-annully) Local registered stock Indiament Credit Financial Classes  Officer Securities  Long-Term Loans (pron-annully) Local registered stock Indiament Credit Financial Loanses  Officer Securities  Non-Marketable Bonds  Barketa Acoptances  Financial Gentral By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Barketable Bonds  Financial Gentral By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Financial Gentral By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Financial Gentral By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Financial Gentral By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Financial Gentral By Cap Equipment Supplier  Marketable Bonds  Financial Gentral By C											
Local registered stock   Financial Leases   PPP labilities	-										
Installant Cordit Francial Cases PPP liabilities Francia Carried by Cap Equipment Supplier Marketable Bonds Barloris Accoptances Francial deviatives Other Securities Intities sub-total II											
Financia Carinet By Cap Equipment Supplier Marketible Bonds Bankers Acceptances Financia Granted By Cap Equipment Supplier Marketible Bonds Bankers Acceptances Financia Identifies authoritat  1	_										
PPP labilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptage Finance districtives Other Securities Other Securi											
Finance Control By Cap Equipment Supplier Microlable Bonds Bankers Acceptances Financial derivatives Other Securities Other S											
Marketable Bonds Barkers Acceptances Financial derivatives Other Securities Inities sub-total  1											
Non-Marketable Bonds Bartiers Acceptances Financial deriverse Other Securities Criticis sub-total  1											
Bankers Acceptances Financial derivatives Other Securities Intities sub-total  1	Marketable Bonds										
Financial derivatives Other Securities	Non-Marketable Bonds										
Crital Borrowing 1 1	Bankers Acceptances										
Inities sub-total  I	Financial derivatives										
Total Borrowing 1 1	Other Securities										
Inspent Borrowing - Categorised by type  2arent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Lesses Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Indicate the Control of the Cont	Entities sub-total	1	-	-	-	-	-	-	-	-	-
Inspent Borrowing - Categorised by type  2arent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Lesses Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Indicate the Control of the Cont	Total Damania	1									
Carent municipality Long-Term Loans (annuity/reducing belance) Long-Term Loans (non-annuity) Local registered stook Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Long-Term Loans (annuity/reducing belance) Long-Term Loans (annuity/reducing belance) Long-Term Loans (non-annuity) Local registered stook Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Nor-Marketable Bonds Nor-Marketable Bonds Bankers Acceptances Finance Granted By Cap Equipment Supplier Marketable Bonds Nor-Marketable Bonds Nor-M	Total Borrowing	'	_	_	_		_	_	_	_	_
Long-Term Loans (annuity)reducing balance) Long-Term Loans (annuity)	Unspent Borrowing - Categorised by type										
Long-Term Loans (annuity)reducing balance) Long-Term Loans (annuity)	Parent municipality										
Local registered stock Instalment Credit Financial Lasses PPP labilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  1  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP labilities Financia Carnet By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Cher Securities Entities sub-total  1											
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Intellet Sub-total	Long-Term Loans (non-annuity)										
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  1											
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Long-Term Loans (annuity/reducing balance) 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 Non-Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds Finance Granted By Cap Equipment Supplier Finance Granted By Ca											
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  1											
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  1											
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  1	* * * * * * * * * * * * * * * * * * * *										
Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  1											
Financial derivatives Other Securities Municipality sub-total  1											
Other Securities Municipality sub-total  1	·										
Municipality sub-total  Intities  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 Bankers Acceptances Financial derivatives Other Securities Entities sub-total  Indicate Securities Intities sub-total  Indicate Securities Intities sub-total  Indicate Securities Intities sub-total  Indicate Securities Indicate Securities Intities sub-total											
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 Entities sub-total  1	Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total  1	Entities										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total  1											
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total  1											
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total  1											
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total  1											
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total  1											
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total  1											
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total  1	Finance Granted By Cap Equipment Supplier										
Bankers Acceptances Financial derivatives Other Securities Entities sub-total  1											
Financial derivatives Other Securities Entities sub-total  1											
Other Securities         1         -											
Intities sub-total 1											
		4									
Total Unspent Borrowing         1         -	Enuties Sub-total	1	_	_	-	-	_	_	_	_	_
i de la companya de	Total Unspent Borrowing	1	-	-	-	-	-	-	-	_	-

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

## DC42 Sadihana - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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		301	2 100	2 000	2 243	2 243	2 243	2 100	2 000	2 900
Water Services illinastrature Grant										
Provincial Government:		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
District Municipality:		_	-	-	-	-	-	-	-	-
Other grant providers:		1 686	550	_	_	_	_	_	_	_
National Youth Development Agency		943	550	-	-	-	-	_	-	-
Parent Municipality		744	_	_	_	-	-	_	_	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	293 453	302 065	311 014	323 574	322 553	322 553	329 333	339 824	351 111
Capital Transfers and Grants										
National Government:		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	-	-	-
Provincial Government:		2 107	_	_	-	_	_	-	_	-
Capacity Building and Other Grants		2 107	-	-	-	-	-	-	-	-
District Municipality:		_	-	_	-	-	-	-	_	-
Other grant providers:		471	_	_	_	_	_	_	_	_
Parent Municipality		471	-	-	-	-	-	-	-	_
Total Capital Transfers and Grants	5	2 644	302	-	367	367	367	5 000	5 000	5 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS		296 096	302 367	311 014	323 941	322 920	322 920	334 333	344 824	356 111

- 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 <a href="RECEIVED">RECEIVED</a>; 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	Cı	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		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 Gra	ant	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		-	-	-	-	-	-	-	-	-
Provincial Government:		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
District Municipality:		_	-	_	-		-	-	_	_
Other grant providers:		2 810	550	-	-	-	-	1	-	
National Youth Development Agency		2 067	550	-	-	-		-	-	-
Parent Municipality		744	-	-	-	-	-	-	-	-
Public Service Commission	$\vdash\vdash$	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	Щ	385 148	373 150	380 512	403 898	405 089	405 089	407 761	427 392	448 195
Capital expenditure of Transfers and Grants										
National Government:	,	146	582	_	487	487	487	5 120	5 120	5 120
Energy Efficiency and Demand Side Management C	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	-	-	-
Provincial Government:		2 107	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		2 107	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other mant manidage.		474								
Other grant providers:  Parent Municipality		471 471	-	-	-	-	_	_	-	_
Total capital expenditure of Transfers and Grants		2 723	582	_	487	487	487	5 120	5 120	5 12
Total suprial experience of manufacture and ordina										

<sup>1.</sup> 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	Cı	irrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		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	
Operating transfers and grants:	1,3										
National Government:											
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	-	-	-	
Conditions met - transferred to revenue		(571 036)	(583 242)	(11 354)	(4 958)	(12 086)	(12 086)	(10 710)	(8 712)	(9 372)	
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	
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	-	_	-	_	-	-	-	
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-	- 1	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year		_	-	-	-	-	-	_	_	_	
Current year receipts		(471)	_	_	_	_	_	_	_	_	
Conditions met - transferred to revenue		(941)	_	_	_	_	_	_	_	_	
Conditions still to be met - transferred to liabilities		471	_	-	_	_	-	_	_	_	
Total operating transfers and grants revenue		(571 977)	(583 242)	(11 354)	(4 958)	(12 086)	(12 086)	(10 710)	(8 712)	(9 372)	
Total operating transfers and grants - CTBM	2	284 380	290 257	5 260	(137)	5 095	5 095	5 355	4 356	4 686	
Capital transfers and grants:	1,3										
National Government:	1,0										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_	
Current year receipts		_	_	_	_	_	_	(5 000)	(5 000)	(5 000)	
Conditions met - transferred to revenue		_	_	-	-	_	_	(10 000)	' '	, ,	
Conditions still to be met - transferred to liabilities			_	_	_	_		5 000	5 000	5 000	
Provincial Government:		_	_	_	_	_	_	3 000	3 000	3 000	
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		_	-	-	-	-		_	-	-	
Conditions still to be met - transferred to liabilities		_	_	_	_	_		_	_	_	
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		_	_	_	_	_		_	_	_	
Conditions still to be met - transferred to liabilities		-	_		_	_		_	-	-	
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts		_	_	_	_	_		_	_	_	
Conditions met - transferred to revenue		-	-	_	_	_		_	_	_	
Conditions still to be met - transferred to liabilities	1							40.000	//0.000	/40.000	
Total capital transfers and grants revenue	+_	-	-	-	-	-	-	(10 000)	` ` '	`\`	
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	5 000	5 000	5 000	
TOTAL TRANSFERS AND GRANTS REVENUE		(571 977)	(583 242)	(11 354)	(4 958)	(12 086)	(12 086)	(20 710)	(18 712)	(19 372)	

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

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

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

DC42 Sedibeng - Supporting Table SA21 Transfers and grants ma	de by	the municipa	lity								
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Dm Gp: Sedibeng - Health 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 -
Total Cash Transfers To Municipalities:		6 220	8 476	8 043	11 311	11 311	11 311	6 068	11 311	12 330	12 330
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
	J										
Total Cash Transfers To Other Organs Of State:	-	-	-	-		-	_	-	-	-	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	_	-	-	-	_	_	_
Cash Transfers to Groups of Individuals											
Hh Ssp Soc Ass: Social Relief		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	6 220	8 476	8 043	11 311	11 311	11 311	6 068	11 311	12 330	12 330
Non-Cash Transfers to other municipalities	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'	+	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	_	-	-	_	-	_
Total non-oden francisco to Other Organs Of State.	1	-	-	-		-	-	-	_	<del>-</del>	_
Non-Cash Grants to Organisations	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals  Hh Oth Trans: Epwp - Skill Dev & Train  Hh: Bursaries Non-Employee Cash	5	81 -	34 -	46 -	1 079 -	1 079 -	1 079 -	584 -	1 <u>222</u> -	- -	-
Total Non-Cash Grants To Groups Of Individuals:		81	34	46	1 079	1 079	1 079	584	1 222	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		81	34	46	1 079	1 079	1 079	584	1 222	-	-
TOTAL TRANSFERS AND GRANTS	6	6 301	8 510	8 089	12 390	12 390	12 390	6 651	12 533	12 330	12 330

<sup>1.</sup> Insert description listed by municipal name and demarcation code of recipient

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

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

<sup>4.</sup> Insert description of each other organisation (e.g. charity)

<sup>5</sup> 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'

DC42 Sedibeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
	1	Α	В	С	D	Е	F	G	Н
Councillors (Political Office Bearers plus Other)		7.070	7.050	0.000	0.400	0.070	0.070	0.040	0.054
Basic Salaries and Wages		7 072	7 053	8 682	8 469	8 273	8 273	8 242	8 654
Pension and UIF Contributions		1 062	950	1 058	1 516	1 015	1 015	1 010	1 061
Medical Aid Contributions		564	515	542	580	580	580	601	631
Motor Vehicle Allowance		005	000	045	074	004	004	004	007
Cellphone Allowance		805	802	815	871	864	864	864	907
Housing Allowances		2 200	0.054	2 400	2 200	2 527	0.507	2.440	2.040
Other benefits and allowances		3 299	2 951	3 422	3 302	3 537	3 537	3 440	3 612
Sub Total - Councillors		12 803	12 271	14 519	14 738	14 270	14 270	14 157	14 865
% increase	4		(4,2%)	18,3%	1,5%	(3,2%)	-	(0,8%)	5,0%
Senior Managers of the Municipality	2								
Basic Salaries and Wages		2 825	1 865	1 850	5 687	4 814	4 814	7 114	7 469
Pension and UIF Contributions		116	32	196	298	301	301	291	305
Medical Aid Contributions		-	9	80	63	148	148	152	160
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	_	-	_	-	-	_
Motor Vehicle Allowance	3	580	373	240	1 069	402	402	720	756
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	12	9	-	12	-	-	-	-
Other benefits and allowances	3	0	0	0	1	1	1	1	1
Payments in lieu of leave		-	128	_	-	_	_	_	_
Long service awards		-	_	-	-	_	_	_	_
Post-retirement benefit obligations	6	-	_	-	-	_	_	_	_
Entertainment		_	_	_	-	_	_	_	_
Scarcity									
Acting and post related allowance		-	346	331	-	_	_	_	_
In kind benefits									
Sub Total - Senior Managers of Municipality		3 534	2 763	2 697	7 130	5 667	5 667	8 277	8 691
% increase	4		(21,8%)	(2,4%)	164,4%	(20,5%)	-	46,1%	5,0%
Other Municipal Ctaff			, , ,			, , ,			
Other Municipal Staff		407.044	407.405	404.404	000.057	000 700	000 700	004.045	044 440
Basic Salaries and Wages		187 211	187 165	194 101	202 657	202 796	202 796	201 015	211 116
Pension and UIF Contributions		41 357	41 101	42 080	44 458	44 024	44 024	43 773	45 961
Medical Aid Contributions		17 684	17 481	18 089	19 137	19 164	19 164	19 508	20 483
Overtime		3 414	3 727	3 192	2 613	4 640	4 640	5 723	6 009
Performance Bonus		14 349	14 412	14 604	15 984	15 420	15 420	15 245	16 007
Motor Vehicle Allowance	3	10 262	10 384	9 921	9 640	9 530	9 530	9 545	10 022
Cellphone Allowance	3	11	258	5	4	5	5	5	6
Housing Allowances	3	1 677	1 580	1 579	1 667	1 609	1 609	1 587	1 666
Other benefits and allowances	3	261	341	317	317	355	355	137	144
Payments in lieu of leave		5 771	52	1 169	-	-	-	-	-
Long service awards			<del>.</del>						
Post-retirement benefit obligations	6	2 024	2 018	2 001	2 136	2 472	2 472	2 472	2 595
Entertainment									
Scarcity									
Acting and post related allowance		-	1 031	344	647	356	356	145	152
In kind benefits									
Sub Total - Other Municipal Staff		284 021	279 550	287 403	299 262	300 370	300 370	299 154	314 163
% increase	4		(1,6%)	2,8%	4,1%	0,4%	-	(0,4%)	5,0%
Total Parent Municipality		300 357	294 584	304 619	321 129	320 307	320 307	321 589	337 719
			(1,9%)	3,4%	5,4%	(0,3%)	-	0,4%	5,0%
Board Members of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus	_								
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
Acting and post related allowance		-	-	-	-	-	-	-	-

Senior Managers of Entities									
Basic Salaries and Wages	1								
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Senior Managers of Entities		_	-	_	_	_	_	_	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave	٦								
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance	1								
In kind benefits									
Sub Total - Other Staff of Entities	1.	-	-	-	-	-	-	-	-
% increase	4		-	-	-	_	-	_	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		300 357	294 584	304 619	321 129	320 307	320 307	321 589	337 719
% increase	4		(1,9%)	3,4%	5,4%	(0,3%)	_	0,4%	5,0%
TOTAL MANAGERS AND STAFF	5,7	287 554	282 313	290 100	306 391	306 037	306 037	307 432	322 854
References		ı							

### References

- $1. \ \textit{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.
- ${\it G. The amount to be appropriated for the budget year.}\\$

H and I. The indicative projection



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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
		No.				Bonuses		
Rand per annum				1.				2.
<u>Councillors</u>	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
Total Councillors	8	-	8 241 842	1 611 785	4 303 646			14 157 273
	_							
Senior Managers of the Municipality	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
			1 303 639	21 001	145			1 333 011
SM DTS			_	-	-	-		_
List of each offical with packages >= senior manager								
List of each offical with packages >- Serilor manager								_
								_
								_
								_
								-
								_
								-
								-
								-
								_
								_
								-
Total Senior Managers of the Municipality	8,10	_	7 113 714	442 797	720 726	_		8 277 237
Total Genior Managers of the municipality	0,10	_	7113714	442 131	120 120	_		0211231
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								-
								_
								_
								_
								_
								_
								-
								_
								-
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	_	_	-	-	_		-
. 5	3,10		-					
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	+							
REMUNERATION	10	_	15 355 556	2 054 582	5 024 372	_		22 434 510

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

DC42 Sedibeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2022/23		Cu	rrent Year 2023	3/24	Bu	dget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		49	49	-	49	49	-	49	49	49
Board Members of municipal entities	4									
Municipal employees	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		210	210		210	210	· ·	210	210	
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations		100	99	1	100	99	1	100	99	1
TOTAL PERSONNEL NUMBERS	9	546	528	18	546	528	18	546	528	67
% increase	- "	340	J20	10	J40 _	J20 _	-	J40 _	J20 _	272,2%
Total municipal employees headcount	6, 10		561	23	584	561	23	583	559	73
Finance personnel headcount	8, 10		16	5	21	16	5	19	13	6
Human Resources personnel headcount	8, 10	17	17	-	17	17	-	18	18	ı

- 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

DC42 Sedibeng - Supporting Table SA25 E	Budg	eted monthl	y revenue ai	nd expenditi	ıre											
Description	Ref						Budget Ye	ear 2024/25						Medium Ter	m Revenue and Framework	Expenditure
R thousand		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
Revenue																
Exchange Revenue																
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	t	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		-	30	30	_	30	30	30	30	_	30	30	-	004	034	- 009
Operational Revenue		415	415	415	415	415	415	415	415	415	415	415	415	4 977	5 199	5 433
1		415	410	410	410	410	415	410	410	410	410	415	410	4 911	5 199	5 455
Non-Exchange Revenue																
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													-	-	-	-
Total Revenue (excluding capital transfers and conti	ď	34 589	34 589	34 589	34 589	34 589	34 589	34 589	34 589	34 589	34 589	34 589	34 589	415 069	437 898	455 842
Expenditure																
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	25 617	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	1	1 044	1 0-4	1044	1 074	1 044	1044	1044	1 044	1044	1074	1 044		12 000	12 000	12 000
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	1	5 024	5 024	5 024	5 024	5 024	5 024	5 024	5 024	5 024	5 024	5 024	5 025	60	63	40 006
Other Losses		3	3	3	3	3	,	,	٦	١	,	3	3	00	03	00
Total Expenditure		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
Surplus/(Deficit)		(860)	(860)	(860)	(860)	(860)	(860)	(860)	(860)	(860)	(860)	(860)	(855)	(10 312)	(7 995)	(11 779)
Transfers and subsidies - capital (monetary		(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(10 312)	(1 993)	(11779)
allocations)		447	417	417	417	417	447	447	447	417	447	417	417	5 000	5 000	5 000
Transfers and subsidies - capital (in-kind)		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	5 000
		_	_	_	_	_	-	-	_	_	-	-		-	_	
Surplus/(Deficit) after capital transfers & contributions		(443)				****										
			(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(439)	(5 312)	(2 995)	(6 779)
Income Tax	1												-	-	-	-
Surplus/(Deficit) after income tax		(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(439)	(5 312)	(2 995)	(6 779)
Share of Surplus/Deficit attributable to Joint Venture	1												-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Surplus/(Deficit) attributable to municipality	1	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(439)	(5 312)	(2 995)	(6 779)
Share of Surplus/Deficit attributable to Associate													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit) for the year	1	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(439)	(5 312)	(2 995)	(6 779)
D./																

Reference.

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
R thousand		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
Revenue by Vote																
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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		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
Expenditure by Vote to be appropriated																
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 -		- 150	7 150	-	-	-	-	-	7 190	7 150	7 190	7 190	7 102	-	31 102	- 55 504
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_		_	_	_
Vote 09 -		_	_	_	_	_	_			_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 10 -		_		_	_	_	_	_	_	_	-	_	_	_	_	_
			-					_	_	-	-		_	_	_	_
Vote 12 -		-	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 14 -		- 0.000	-	- 0.000	2 933	- 0.000		- 0.000	- 0.000	-	- 0.000	2 933	-		-	
Vote 15 - Other Total Expenditure by Vote		2 933 35 449	35 449	2 933 <b>35 444</b>	35 201 <b>425 381</b>	36 961 <b>445 893</b>	38 809 <b>467 621</b>									
Surplus/(Deficit) before assoc.		(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(439)	(5 312)	(2 995)	(6 779
Income Tax													_	-	_	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Intercompany/Parent subsidiary transactions													_	_	_	_
Surplus/(Deficit)	1	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(439)	(5 312)	(2 995)	(6 779
References		(-1-10)	(-1-10)	(-140)	(-70)	(-110)	(-740)	(-1-10)	(-770)	(-1-10)	(-110)	(-170)	(-103)	(0.012)	(= 330)	(0110

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2024/25						Medium Te	erm Revenue and Framework	Expenditure
R thousand		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
Revenue - Functional																
Governance 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
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													_	-	_	-
Community and public safety		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
Economic and environmental services		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		-	_	_	_	_	_	_	-	-	_	_	_	_	_	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Energy sources													_	_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other		340	340	340	340	340	340	340	340	340	340	340	340	4 077	4 280	4 494
Total Revenue - Functional		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		460 842
Expenditure - Functional																
Governance and administration		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		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		160 638
Internal audit		650	650	650	650	650	650	650	650	650	650	650	650	7 806		8 606
Community and public safety		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		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		34 045
Sport and recreation		292	292	292	292	292	292	292	292	292	292	292	292	3 499		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		31 146
Housing		154	154	154	154	154	154	154	154	154	154	154	154	1 845		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
Economic and environmental services		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		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		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		4 151
Trading services		-	-	-	-	-	-	-	-	-	-	314	314	3 703	3 334	4 151
Energy sources		_	_	_	_	_	_		_	_	_	_	_	_	_	_
•													_	_	_	_
Water management Waste water management													_	-	_	_
ŭ													_	_	_	_
Waste management  Other		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		21 317
Otner Total Expenditure - Functional		1 611 35 449	35 449	35 449	35 449	35 449	35 449	35 449	35 449	35 449	35 449	35 449	35 444	19 335 425 381	445 893	467 621
Surplus/(Deficit) before assoc.		(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(439)	(5 312	(2 995)	(6 779
Intercompany/Parent subsidiary transactions													-	_	_	_
Surplus/(Deficit)	1	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(443)	(439)	(5 312	) (2 995)	(6 779

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Ye	ear 2024/25						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		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
Multi-year expenditure to be appropriated	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		_	_	-	-	_	_	_	-	_	-	_	_	-	_	_
Capital multi-year expenditure sub-total	2	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	5 000
Single-year expenditure to be appropriated																
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		-	-	-	-	-	_	-	-	-	-	-	-	-	-	_
Capital single-year expenditure sub-total	2	262	262	262	262	262	262	262	262	262	262	262	262	3 147	1 820	1 820
Total Capital Expenditure	2	679	679	679	679	679	679	679	679	679	679	679	679	8 147	6 820	6 820

# <u>References</u>

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

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Capital Expenditure - Functional	1															
Governance and administration		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													-	_	-	_
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Community and social services		-	-	-	_	-	-	-	-	-	-	-	-	_	_	_
Sport and recreation													-	_	_	_
Public safety													_	_	_	_
Housing													_	_	_	_
Health													_	_	_	_
Economic and environmental services		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Planning and development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Road transport													_	_	_	_
Environmental protection													_	_	_	_
Trading services		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Energy sources													_	_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Functional	2	679	679	679	679	679	679	679	679	679	679	679	679	8 147	6 820	6 820
Total Capital Experiature - I unctional		0/0	013	0/3	010	010	013	010	0/3	0/0	010	010	0/0	0 147	0 020	0 020
Funded by:																
National Government		427	427	427	427	427	427	427	427	427	427	427	427	5 120	5 120	5 120
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
District Municipality													-	_	_	_
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Transfers recognised - capital		427	427	427	427	427	427	427	427	427	427	427	427	5 120	5 120	5 120
Borrowing													_	_	_	_
Internally generated funds		252	252	252	252	252	252	252	252	252	252	252	252	3 027	1 700	1 700
Total Capital Funding		679	679	679	679	679	679	679	679	679	679	679	679	8 147	6 820	6 820

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

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC42 Sedibeng - Supporting Table SA30 Budgeted month	ly cash flow												1		
MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Ter	rm Revenue and I Framework	Expenditure
R thousand	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
Cash Receipts By Source													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	_
Cash Receipts by Source	64 190	64 190	64 190	64 190	64 190	64 190	64 190	64 190	64 190	64 190	64 190	64 190	770 282	792 789	-
Other Cash Flows by Source															
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	21.212	21.212	21.212	21212	21212					21212	21212	-			
Total Cash Receipts by Source	64 612	64 612	64 612	64 612	64 612	64 612	64 612	64 612	64 612	64 612	64 612	64 612	775 342	797 852	-
Cash Payments by Type															
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	25 617	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	_
Cash Payments by Type	63 659	63 659	63 659	63 659	63 659	63 659	63 659	63 659	63 659	63 659	63 659	63 656	763 904	784 169	-
Other Cash Flows/Payments by Type															
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	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Cash Payments by Type	64 076	64 076	64 076	64 076	64 076	64 076	64 076	64 076	64 076	64 076	64 076	64 072	768 904	789 169	-
NET INCREASE/(DECREASE) IN CASH HELD	536	536	536	536	536	536	536	536	536	536	536	540	6 437	8 683	-
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

<sup>1.</sup> 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.

Description  R million  Financial Performance  Property rates Service charges Investment revenue	Ref	2020/21  Audited Outcome	2021/22	2022/23	C	urrent Year 2023/	24	LUL-1/LU INICUIU		
rinancial Performance Property rates Service charges Investment revenue			A !! & I						Framework	& Expenditure
Property rates Service charges Investment revenue			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
Service charges Investment revenue										
Investment revenue										
Transfer and subsidies Operational										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
otal Revenue (excluding capital transfers and contributions)		-	-	-	-	_	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
otal Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	_	-	-	_	1	_	_	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Describes										
Borrowing Internally generated funds										
otal sources		_	_	_	-	_	-	_	_	_
our sourses										
inancial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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	Monetary value of agreement 2.
Name of organisation	WILIIS	Number		contract	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		ım Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication  Expenditure Obligation By Contract	2	-	1	1	-	-	-	-	-	-	-	-	-	-
														- - -
Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Experiuture Obligation By Contract	2													- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	_	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract	2													
														- - -
Total Operating Revenue Implication <u>Expenditure Obligation By Contract</u>	2	-	-	-	-	-	-	-	-	-	-	-	-	-
														- - -
Total Operating Expenditure Implication <u>Capital Expenditure Obligation By Contract</u>	2	_	-	-	-	-	-	-	-	-	-	-	-	-
														- - -
Total Capital Expenditure Implication		-	_	-	-	-	_	-	_	_	_	-	_	
Total Entity Expenditure Implication		-	-	-	-	-	-	-	•	-	-	-	-	_

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

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

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

DC42 Sedibeng - Supporting Table SA34a	Capi	al expenditur	e on new ass	ets by asset o	lass					
Description	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure on new assets by Asset Class/Su	ıb-clas									
<u>Infrastructure</u>		-	-	-	-	-	-	-	_	-
Roads Infrastructure		1	1	-	-	1	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	_	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks	1									
LV Networks Capital Spares	1									
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	_	-	_	-	_	_	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares	1									
Rail Infrastructure	1	_	_	_	_	_	_	_	_	_
Rail Lines	1	_	_	_		_			_	_
	1									
Rail Structures	1									
Rail Furniture	1									
Drainage Collection	1									
Storm water Conveyance	1									
Attenuation	1									
MV Substations	1									
LV Networks	1									
Capital Spares	1									
Coastal Infrastructure	1	-	_	-	-	-	-	-	-	-
Sand Pumps	1									
Piers	1									
Revetments	1									
Promenades	1									
Capital Spares	1									
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres	1									
Core Layers	1									
Distribution Layers	1									
Capital Spares	1									
1	1			1					1	1

Community Assets	ı	l I	_	l <u>-</u>	İ	İ	l	İ	1	İ
Community Assets Community Facilities		-	-	-	-	-	-		-	-
Halls										
Centres										
Crèches Clinics/Care Centres										
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals Capital Spares										
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property										
Non-revenue Generating		-	-	_	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		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										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		157	170	77	-	-	-	-	-	-
Servitudes		400	170							
Licences and Rights  Water Rights		157	170	77	-	-	-	-	-	-
Water Rights Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		157	170	77	-	-	-	-	-	-
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	_	_	-	_	_	_	-
Furniture and Office Equipment										
Machinery and Equipment		269	66	90	500	_	_	_	_	-
Machinery and Equipment		269	66	90	500	-	-	_	-	-
Transport Assets		2 237	204	591	315	215	215	1 327	_	-
Transport Assets		2 237	204	591	315	215	215	1 327	_	_
Land		_	-	-	-	_	_	_	_	_
Land Land		-	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals			-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_		_	
Living resources  Mature				-	-	-	-	-	-	-
Policing and Protection								-	-	
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	2 938	440	759	815	215	215	1 327	-	-

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

DC42 Sedibeng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

DC42 Sedibeng - Supporting Table SA34b	Capit	al expenditure	e on the renev	wal of existing	g assets by as	set class				
Description	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Differenced		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Capital expenditure on renewal of existing assets by A	sset C									
Infrastructure  Roads Infrastructure		-	-	-	-	-	-	5 000	5 000	5 000
Roads		_	_	_	_	_	_	_	_	_
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	5 000	5 000	5 000
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations MV Switching Stations										
MV Networks										
LV Networks		_	_	_	_	-	_	5 000	5 000	5 000
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	_
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations Testing Stations										
Museums										
Galleries										
Theatres Libraries										
I Common	1									

				-					
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									
Haritaga assata		_	_	_					_
Heritage assets Monuments	_		_	-	_	_	-	_	_
Historic Buildings									
Works of Art									
Conservation Areas Other Heritage									
outs rishage									
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	196	-	_	_	-	_	_	_	_
Operational Buildings	196	_	-	-	-	-	-	-	-
Municipal Offices	196	-	-	-	-	-	-	-	-
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares	_	_			_		_	_	
Housing Staff Housing	-	_	-	-	-	-	-	-	-
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
·	0.074	4.400	660	070	4 570	4 570	4.400	4 400	4 400
Computer Equipment Computer Equipment	2 274 2 274	1 196 1 196	662 662	972 972	1 572 1 572	1 572 1 572	1 120 1 120	1 120 1 120	1 120 1 120
Furniture and Office Equipment Furniture and Office Equipment	142 142	161 161	102 102	400 400	400 400	400 400	400 400	400 400	400 400
	142								
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	_	_
Transport Assets									
<u>Land</u>	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources			-	-			-	-	
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on renewal of existing assets	1 2 611	1 357	764	1 372	1 972	1 972	6 520	6 520	6 520
Renewal of Existing Assets as % of total capex	45,9%	75,1%	49,6%	60,0%	86,2%	86,2%	80,0%	95,6%	95,6%
Renewal of Existing Assets as % of deprecn"	20,6%	11,7%	8,7%	15,2%	23,2%	23,2%	76,7%	73,0%	69,5%
References									

To a Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on eassets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading of existing assets (SA34b) must reconcile to total expenditure on upgrading assets (SA34b) must reconcile to total expenditure on upgrading assets (SA34b) must reconcile to total ex

DC42 Sedibeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

DC42 Sedibeng - Supporting Table SA3	lc Rep	airs and main	tenance expe	nditure by as	set class			1		
Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Repairs and maintenance expenditure by Asset Cl	ss/Sub									
Infrastructure		3 117	1 767	527	1 454	1 154	1 154	1 154	1 212	1 272
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure  Power Plants		-	-	-	-	-	-	-	-	-
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure  Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares Sanitation Infrastructure		_	_	_	-	_	_	-	_	_
Pump Station			_	_		_	_	_		_
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		3 117	1 767	527	1 454	1 154	1 154	1 154	1 212	1 272
Data Centres										
Core Layers		985	669	478	804	804	804	804	844	886
Distribution Layers		2 132	1 099	49	650	350	350	350	368	386
Capital Spares										
Community Assets		45	24	34	59	72	72	59	62	65
Community Facilities		45	24	34	59	72	72	59	62	65
Halls		24	-	-	-	13	13	-	-	-
Centres Crèches		21	24	34	59	59	59	59	62	65
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
	- 1									
Museums										

T. (	1								
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									
uritaga accata	_			_	_	_		_	
ritage assets Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
vestment properties	_	-	_	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
ner assets	1 562	1 200	994	900	1 096	1 096	1 096	1 151	1 20
Operational Buildings	1 562	1 200	994	900	1 096	1 096	1 096	1 151	1 20
Municipal Offices	1 562	1 200	994	900	1 096	1 096	1 096	1 151	1 20
Pay/Enquiry Points Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing									
Capital Spares									
logical or Cultivated Assets	_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
tangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
omputer Equipment	_	-	-	-	-	-	-	-	-
Computer Equipment									
rniture and Office Equipment	105	187	54	172	172	172	172	180	18
Furniture and Office Equipment	105	187	54	172	172	172	172	180	18
achinery and Equipment	210	146	215	200	200	200	200	210	22
Machinery and Equipment	210	146	215	200	200	200	200	210	22
ansport Assets Transport Assets	2 866 2 866	1 652 1 652	342 342	422 422	922 922	922 922	500 500	525 525	55 55
nd	2 000	1 652		422	922	922		525	- 55
<u>nd</u> Land	_	_	-	_	_		_	_	
o's, Marine and Non-biological Animals	_	_	-	-	-	-	_	-	
Zoo's, Marine and Non-biological Animals									
ving resources	_								
Mature		- :	-	-		-	-	-	-
Policing and Protection									
Zoological plants and animals								-	-
Zoological plants and animals Immature	-	-	-	-	-	-	-		
		-	-		-	-	-		

Total Repairs and Maintenance Expenditure	1	7 905	4 977	2 166	3 206	3 615	3 615	3 180	3 339	3 506
R&M as a % of PPE & Investment Property		8,1%	5,6%	2,7%	4,5%	4,8%	4,8%	4,3%	5,1%	6,1%
R&M as % Operating Expenditure		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

DC42 Sedibeng - Supporting Table SA34d	Dep	reciation by a	sset class					0004/07 ** **		0 F "
Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023	1	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		1 256	1 028	624	676	624	624	624	655	687
Roads Infrastructure		500	473	471	510	471	471	471	494	519
Roads		500	473	471	510	471	471	471	494	519
Road Structures Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	_	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		5	5	5	5	5	5	5	5	6
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations		5	5	5	5	5	5	5	5	6
MV Networks										
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes	1									
Reservoirs										
Pump Stations										
Water Treatment Works	1									
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares	1									
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station	1									
Reticulation	1									
Waste Water Treatment Works										
Outfall Sewers	1									
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites	1									
Waste Transfer Stations	1									
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares Rail Infrastructure								_	-	
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures										
Rail Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		751	550	148	160	148	148	148	155	163
Data Centres		751	550	148	160	148	148	148	155	163
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 722	1 718	1 710	1 852	1 703	1 703	1 703	1 788	1 878
Community Facilities		1 722	1 718	1 710	1 852	1 703	1 703	1 703	1 788	1 878
Halls		393	393	393	426	393	393	393	413	433
Centres		-	-	-	-	-	-	-	-	-
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries	1									

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										
Heritage assets		-	-	_	_	_	_	_	_	-
Monuments										
Historic Buildings										
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_			_
Revenue Generating		_	-			_		_	-	-
Improved Property		_	_	_	_	_	_	_	_	
Unimproved Property										
Non-revenue Generating		_	_	_	_	_	_	_	-	-
Improved Property										
Unimproved Property										
Other assets		761	810	900	841	661	661	661	694	728
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		-	-	- 400	-	-	-	-	-	-
Building Plan Offices		-	-	123	_	-	-	-	-	-
Workshops		-	-	-	_	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	_	_		_		_	-	-
Training Centres		_	_		_		_	_	_	_
Manufacturing Plant Depots		46	46	45	49	45	45	45	47	49
Capital Spares		40	40	45	49	45	45	45	41	49
Housing		_	_		_	_	_	_	_	_
Staff Housing		_	_	_		_		_	_	_
Social Housing										
Capital Spares										
		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		1 254	823	511	543	528	528	528	554	582
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		-	-	-	-	-	-	-	-	-
Computer Equipment		5 188	4 925	3 177	3 355	3 195	3 195	3 195	3 355	3 522
Computer Equipment		5 188	4 925	3 177	3 355	3 195	3 195	3 195	3 355	3 522
Furniture and Office Equipment		1 227	1 159	888	842	878	878	878	922	968
Furniture and Office Equipment		1 227	1 159	888	842	878	878	878	922	968
Machinery and Equipment		971	790	522	520	466	466	466	489	514
Machinery and Equipment		971	790	522	520	466	466	466	489	514
Transport Assets		273	358	455	397	449	449	449	472	495
Transport Assets		273	358	455	397	449	449	449	472	495
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources								١ .		
Mature			-	-	-			<del>-</del>		<del></del>
Policing and Protection										
Zoological plants and animals										
Immature			-	-	-	-		-		_
Policing and Protection										
Zoological plants and animals										
	_									
Total Depreciation	1	12 653	11 611	8 787	9 026	8 504	8 504	8 504	8 929	9 375

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

DC42 Sedibeng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

DC42 Sedibeng - Supporting Table SA34e Capit  Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
<u>Capital expenditure on upgrading of existing assets by Asset</u> <u>Infrastructure</u>	t Clas	144	9	17	100	100	100	300	300	300
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares Storm water Infrastructure		_	_	_	-	_	_	_	_	_
Drainage Collection						_		_	_	
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains Distribution										
Distribution Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_	_	-
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		144	9	17	100	100	100	300	300	300
Data Centres										
Core Layers										
Distribution Layers		144	9	17	100	100	100	300	300	300
Capital Spares										
Community Assets		-	-	-	-	-	_	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities	1									

Markets										
Markets Stalls										
Abattoirs										
Airports Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments										
Historic Buildings										
Works of Art Conservation Areas										
Other Heritage										
Investment properties  Revenue Generating		-			-	-	-	_	-	
Improved Property		_	-	_	-	-	-	_	-	
Unimproved Property Unimproved Property										
Non-revenue Generating		_	_	_	_	-	_	_	_	_
Improved Property										
Unimproved Property										
Other coate										
Other assets Operational Buildings		-	-	1	-	-	-	-	-	
Operational Buildings  Municipal Offices		_	-	-	_	_	_	_	_	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots Control Sparse										
Capital Spares Housing		-	_	-	-	-	_	_	_	_
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets										
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications  Load Settlement Software Applications										
Unspecified Unspecified										
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	_
		-	_	-	-	1		_	_	_
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	_	-	_	_	
Machinery and Equipment  Machinery and Equipment		-	-	-	-	_	-	-	-	-
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	_
·										
Land Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature Mature		-		-	-	-	-		-	
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	144	9	17	100	100	100	300	300	300
Upgrading of Existing Assets as % of total capex		2,5%	0,5%	1,1%	4,4%	4,4%	4,4%	3,7%	4,4%	4,4%
Upgrading of Existing Assets as % of deprecn"		1,1%	0,1%	0,2%	1,1%	1,2%	1,2%	3,5%	3,4%	3,2%
References										

<sup>1.</sup> 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