### A2505. FINAL 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 final budget for 2024/2025 financial year with projections for the outer years 2025/2026 and 2026/2027

### 2. INTRODUCTION

National Treasury prescribes the guidelines of the MTREF period through a sustained and viable process as taken from the priorities of the 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 final 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 in conjunction with the Executive Mayor;
- Moratorium on controllable salary line items such as acting, overtime, cell phone allowances and car allowance:

The operational budget for the 2024/25 budget will apply a 4.5% salary increase after deliberations with both SALGA and Provincial Treasury. This is based on the probability of success on the application for exemption. Further to this consideration, critical vacancies will be filled using the internal advertisement option first before consider external processes.

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 (see Annexure "B").

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

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

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

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

	1										
Description	Ref	2020/21	2021/22	2022/23	***************************************	Current Ye	ear 2023/24	***************************************		ledium Term R 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	-	- 1	-	-	-	-	-	-	-	-
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	162	233	233	233
Agency services		62,115	66,529	74,002	75,239	76,836	76,836	58,514	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	4,288	3,915	4,111	4,317
Dividends											
Rent on Land											
Rental from Fixed Assets		3	367	549	480	530	530	396	604	634	669
Licence and permits		_	-		-	_	-	_	_	-	
Operational Revenue		4,348	31,298	5,241	4,765	4,830	4,830	2,423	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	165	1,500	1,500	1,500
Transfer and subsidies - Operational		293,453	302,065	311,014	323,574	322,553	322,553	314,927	329,936	339,824	351,111
Interest				,		,	,	211,021	521,555	333,32	33.,
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 contribution	n	373,575	404,039	395,154	408,337	410,254	410,254	380,906	415,672	437,898	455,842
Expenditure	†						ļ			l	
Employ ee related costs	2	287,554	282,313	290,100	306,391	306,037	306,037	253,283	320,292	322,854	338,928
Remuneration of councillors		12,803	12,271	14,519	14,738	14,270	14,270	11,961	14,794	14,865	15,608
Bulk purchases - electricity Inventory consumed	2 8	2,488	- 5,546	3,495	- 4,054	- 4,702	4,702	3,990	3,793	4,067	4,270
Debt impairment	3	-	-	53	-,004	-,102	- 4,702	-	-		
Depreciation and amortisation		12,653	11,611	8,787	9,026	8,504	8,504	6,374	8,504	8,929	9,375
Interest											
Contracted services		37,307	34,933	36,600	42,700	42,770	42,770	26,186	41,530	44,684	47,036
Transfers and subsidies Irrecoverable debts written off		6,301 5	8,510	8,089 1,138	12,390	12,390	12,390	8,557	13,136	12,330	12,330
Operational costs		39,950	36,586	36,240	33,733	36,072	36,072	29,974	35,278	38,101	40,006
Losses on disposal of Assets		20	-	141	40	40	40	-	60	63	66
Other Losses	1	15	16	-	-	-	-	-	-	-	-
Total Expenditure		399,096	391,786	399,162	423,072	424,784	424,784	340,324	437,388	445,893	467,621
Surplus/(Deficit)		(25,520)	12,253	(4,008)	(14,735)	(14,529)	(14,529)	40,581	(21,716)	(7,995)	
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)  Surplus/(Deficit) after capital transfers & contributions	U	471 (22,877)	- 12,556	(4,008)	(14,368)	(14,162)	(14,162)	40,623	(16,716)	(2,995)	(6,779)
Income Tax Surplus/(Deficit) after income tax		(22,877)	12,556	(4,008)	(14,368)	(14,162)	(14,162)	40,623	(16,716)	(2,995)	(6,779)
Share of Surplus/Deficit attributable to Joint Venture		(22,011)	12,556	(4,008)	(14,308)	(14,102)	(14, 102)	40,023	(10,716)	(2,395)	(0,179)
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		(22,877)	12,556	(4,008)	(14,368)	(14,162)	(14,162)	40,623	(16,716)	(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)	(14,162)	(14,162)	40,623	(16,716)	(2,995)	(6,779)

### Percentage allocation of revenue towards expenses

Description	Percentage
Employee related costs	77.05%
Remuneration of Councillors	3.56%
Depreciation and Asset Impairment	2.05%
Inventory consumed	0.91%
Contracted services	9.99%
Transfers and subsidies	3.16%
Other expenditure	8.50%

Various budget panel meetings were held in order to scrutinize the budget and perform further cuttings on operational expenses in order to reduce the deficit. The biggest cost driver namely employee related cost was evaluated and provision is made for the current staff establishment inclusive of the vacant senior manager positions. The provision for a 4.5% will have an additional cost implication of R13,6 million which contribute mainly to the increase in the deficit.

The current anticipated revenue amounts to R 420,672 million of which R 5 million is related to capital funding while expenses will be estimated at an amount of R 437,388 million. This will imply an operating deficit of R16,716 million. (See Annexure "A")

Capital expenses is limited to an amount of R6.820 million whereby R5,120 million to be funded from the Energy Efficiency and FMG grant while the remaining amount of R1,7 million need to be funded internally. (Detail breakdown available of Annexure "A" {SA36}.

The above indicate that Council will have an unfunded budget which need to be addressed by means of a financial recovery plan herewith attach as annexure "D" for approval.

#### 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.

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): See Annexure "C"

- 1. Cash Handling Policy
- 2. Management of Foreign Exchange Policy
- 3. Cash Management & Investment Policy
- 4. Revenue Management Policy
- Debt Management Policy
- 6. Sundry Tariff Policy
- 7. Loans Policy
- 8. Fixed Asset Management Policy
- 9. Capital Projects and Infrastructure Development Policy

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- 10. Strategic Budget Policy
- 11. Long Term Financial Plan Policy
- 12. Budget Oversight Policy
- 13. Virement Policy
- 14. Unforeseen and Unavoidable Expenses Policy
- 15. Supply Chain Management Policy & Procedures
- 16. Supply Chain Management Policy for Infrastructure Procurement & Delivery Management
- 17. Accounts Payable Policy
- 18. Payroll Management Policy
- 19. Subsistence & Travel Policy
- 20. Journal Entry Policy
- 21. Funding & Reserves Policy
- 22. Accounting Policy
- 23. Vaal Technorama Policy
- 24. Acting Allowance Policy
- 25. Donation Policy
- 26. Cost containment Policy
- 27. Unauthorised, Irregular, Fruitless & Wasteful Expenditure Policy

During the budget process, these policies were reviewed and found to still be applicable with no amendments.

#### 6. **RECOMMENDATIONS**

It is therefore recommended:

- 1. THAT Council note annexure "A" to "C" as required in terms of the MFMA, No 56 of 2003;
- 2. THAT the inputs and comments received during public participation processes from Gauteng Provincial Treasury, National Treasury, MEC for Co-Operative Governance, the local municipalities, the public and other stakeholders be duly noted and recorded;
- 3. THAT the final capital and operating budget for 2024/2025 be approved as per Annexure "A" to "D" in accordance with the requirements as set out in the MFMA and MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009) and MFMA: Municipal Standard Chart of Accounts Regulations (MSCOA GNR. 312 of 2014);
- 4. THAT the proposed tariffs for all services as per Annexure "B" be approved in terms of the Tariff Policy and Section 75A of the Local Government Municipal Systems Act, No 32 of 2000;
- 5. THAT the consolidated three-year final Capital and Operational Budget as per Annexure "A" to "D" be submitted to National Treasury, MEC for Finance, MEC for Co-Operative Governance, Auditor-General and South African Local Government Association (SALGA) within ten working days of Council approval of the annual budget as per Regulation 18 of the MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009);
- 6. THAT Council approve the funding plan as per annexure "D" and the Accounting Officer to continue monitor and report to Council the progress against these objectives on a monthly basis.

Annexures:

Annexure "A" A Schedule (Version 6.8)

Annexure "B" Tariff of Charges
Annexure "C" Budget related policies

Annexure "D" Financial recovery action plan

Legal Support\Committee Section\ 202405\c150a2505





Pro	eparation In	structions	
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
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	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 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	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 audress	
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 Summar

DC42 Sedibeng - Table A1 Budget Summary										
Description	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediun	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	-	-	_	-	_	-	-	-	_	
Investment revenue	1 718	1 847	3 932	2 325	3 561	3 561	4 288	3 915	4 111	4 317
Transfer and subsidies - Operational	293 453	302 065	311 014	323 574	322 553	322 553	314 927	329 936	339 824	351 111
Other own revenue	78 405	100 127	80 208	82 438	84 140	84 140	61 691	81 821	93 962	100 414
Total Revenue (excluding capital transfers and contributions)	373 575	404 039	395 154	408 337	410 254	410 254	380 906	415 672	437 898	455 842
Employee costs	287 554	282 313	290 100	306 391	306 037	306 037	253 283	320 292	322 854	338 928
Remuneration of councillors	12 803	12 271	14 519	14 738	14 270	14 270	11 961	14 794	14 865	15 608
Depreciation and amortisation	12 653	11 611	8 787	9 026	8 504	8 504	6 374	8 504	8 929	9 375
Interest	-	_	-	-	-	-	-	-	-	
Inventory consumed and bulk purchases	2 488	5 546	3 495	4 054	4 702	4 702	3 990	3 793	4 067	4 270
Transfers and subsidies	6 301	8 510	8 089	12 390	12 390	12 390	8 557	13 136	12 330	12 330
Other expenditure	77 297	71 535	74 172	76 473	78 882	78 882	56 160	76 868	82 848	87 109
Total Expenditure	399 096	391 786	399 162	423 072	424 784	424 784	340 324	437 388	445 893	467 621
Surplus/(Deficit)	(25 520)	12 253	(4 008)	(14 735)	(14 529)	(14 529)	40 581	(21 716)	(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	12 556	(4.000)	(44.200)	(14 162)	(4.4.400)	40 623	(46.746)	(2.005)	(6.770)
Surplus/(Deficit) after capital transfers & contributions	(22 877)	12 556	(4 008)	(14 368)	(14 162)	(14 162)	40 623	(16 716)	(2 995)	(6 779)
Share of Surplus/Deficit attributable to Associate	-	-	ı	_	-	-	-	_	ı	_
Surplus/(Deficit) for the year	(22 877)	12 556	(4 008)	(14 368)	(14 162)	(14 162)	40 623	(16 716)	(2 995)	(6 779)
Capital expenditure & funds sources										
Capital expenditure	5 693	1 806	1 540	2 287	2 287	2 287	784	8 147	6 820	6 820
Transfers recognised - capital	2 723	582	-	487	487	487	123	5 120	5 120	5 120
Borrowing	-	-	_	-	_	-	-	_	-	_
Internally generated funds	2 971	1 223	1 540	1 800	1 800	1 800	661	3 027	1 700	1 700
Total sources of capital funds	5 693	1 806	1 540	2 287	2 287	2 287	784	8 147	6 820	6 820
Financial position										
Total current assets	624 797	681 919	742 305	11 054	27 483	27 483	46 905	19 750	26 613	31 002
Total non current assets	104 176	94 600	87 160	76 760	80 943	80 943	81 570	78 389	69 065	61 068
Total current liabilities	312 760	199 265	203 423	227 406	235 462	235 462	200 608	241 975	231 106	234 277
Total non current liabilities	- (440.700)	- (400.040)	- (440.050)	- (400 500)	- (400.045)	- (400.045)	(70.400)	- (4.40.007)	(405.400)	- (4.40.007)
Community wealth/Equity	(116 798)	(108 349)	(112 650)	(139 592)	(126 915)	(126 915)	(72 130)	(143 837)	(135 428)	(142 207)
Cash flows  Net cash from (used) operating	121 644	56 924	89 930	(9 264)	(6 832)	(6 832)	14 768	93	13 620	11 153
Net cash from (used) investing	(5 116)	(1 806)	(1 540)	(2 247)	(2 247)	(2 247)	(753)	(8 087)	(6 757)	(6 754)
Net cash from (used) financing	(0 110)	(1 000)	(1010)	(2211)	(2211)	(2211)	15	(0 001)	(0.101)	(0.01)
Cash/cash equivalents at the year end	132 660	65 299	106 819	9 519	23 704	23 704	14 030	19 438	26 301	30 700
· · ·										
Cash backing/surplus reconciliation  Cash and investments available	622 529	673 923	741 684	9 519	27 431	27 431	47 466	19 438	26 301	30 690
Application of cash and investments	304 585	196 640	203 001	222 809	235 196	235 196	201 021	241 827	230 958	234 129
Balance - surplus (shortfall)	317 944	477 282	538 683	(213 290)	(207 765)	(207 765)	(153 555)	(222 390)	(204 657)	(203 439)
Asset management	017 011	111 202	000 000	(210200)	(201 100)	(201 100)	(100 000)	(222 000)	(201001)	(200 100)
Asset register summary (WDV)	104 176	94 600	87 160	76 760	80 943	80 943		78 389	69 065	61 068
Depreciation	12 653	11 611	8 787	9 026	8 504	8 504		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	3 630	3 630		3 180	3 339	3 506
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-		_	-	-
Revenue cost of free services provided	-	-	-	-	-	-		_	-	-
Households below minimum service level										
Water: Sanitation/sewerage:	_	-	-	-	_	-		_	_	_
Samanon/sewerage. Energy:	_	_	-	_	_	_				
Refuse:	-	_	_	-	_	_		_		_
				, i						

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

Functional Classification 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   Outc	Budget Year +: 2026/27								
Revenue - Functional										
Governance and administration		303 002	327 584	311 420	321 960	323 261	323 261	335 739	345 654	356 972
Executive and council			-	-	-	-	-	-	-	_
Finance and administration		303 002	327 584	311 420	321 960	323 261	323 261	335 739	345 654	356 972
Internal audit		-	-	-	-	-	-	-	-	_
Community and public safety										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		404 342	395 154	408 704	410 621	410 621	420 672	442 898	460 842
Expenditure - Functional										
Governance and administration		216 240	205 584	216 379	226 093	230 250	230 250	192 920	198 276	207 636
Executive and council										38 393
Finance and administration										160 638
Internal audit										8 606
Community and public safety										100 399
Community and public safety  Community and social services										34 045
Sport and recreation										3 858
•										31 146
Public safety										2 034
Housing										
Health										29 316
Economic and environmental services										138 268
Planning and development		-								53 925
Road transport										80 192
Environmental protection		5 236	5 058	3 887	4 210	3 330	3 330	3 917	3 954	4 151
Trading services		-	-	-	-	-	-	_	_	_
Energy sources		-	-	-	-	-	-	_	_	_
Water management		-	-	-	-	-	-	_	_	_
Waste water management		-	-	-	-	-	_	_	_	_
Waste management		-	_	-	-	-	_	-	-	_
Other										21 317
Total Expenditure - Functional	3									467 621
Surplus/(Deficit) for the year		(27 214)	12 337	(4 111)	(14 368)	(14 284)	(14 284)	(16 716)	(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	Cı	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  Executive and council		303 002	327 584	311 420 _	321 960	323 261	323 261	335 739	345 654	356 972
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	335 739	345 654	356 972
Administrative and Corporate Support		8 824	10 074	9 290	12 618	12 618	12 618	18 229	18 760	18 766
Asset Management										
Finance		286 029	317 037	301 648	308 802	310 104	310 104	316 921	326 276	337 556
Fleet Management		- 247	- 470	-	-	-	-	_	- 040	-
Human Resources Information Technology		317 6 618	473	481	539	539	539	589	618	649
Legal Services		- 0010	_	_	_	_	_	_	_	_
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		2011	2 000		00.0	2 00 1	200.	2		20.0
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										
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		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control										
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										
Health Services		2 351	174	212	1 680	1 680	1 680	1 500	1 500	1 500
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases	١.									
Vector Control										
Chemical Safety	1									

Economic and environmental services	Ιſ	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
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		-	-	-	-	-	-	-	-	-
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		5 950	5 213	5 134	3 864	3 864	3 864	4 077	4 280	4 494
Abattoirs										
Air Transport	1	2 690	1 544	1 140	-	-	-	-	-	-
Forestry										
Licensing and Regulation										
Markets		3 260	3 669	3 994	3 864	3 864	3 864	4 077	4 280	4 494
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	376 219	404 342	395 154	408 704	410 621	410 621	420 672	442 898	460 842
I	1 1		ı			I			I	

unicipal governance and administration	216 240	205 584	216 379	226 093	230 250	230 250	192 920	198 276	
Executive and council	46 547	46 340	53 973	55 971	57 297	57 297	35 930	36 565	
Mayor and Council	38 258	37 779	43 678	44 928	44 374	44 374	24 026	24 361	
Municipal Manager, Town Secretary and Chief Executive	8 288	8 561	10 295	11 043	12 923	12 923	11 904	12 203	
Finance and administration	164 219	153 212	155 792	163 240	165 527	165 527	149 025	153 516	
Administrative and Corporate Support	52 917	56 844	55 131	63 615	61 391	61 391	60 617	61 937	
Asset Management									
Finance	16 676	10 238	12 577	11 260	11 946	11 946	12 132	11 199	
	3 933	3 725	3 872	3 916	4 777	4 777	5 300	5 812	
Fleet Management									
Human Resources	10 285	13 402	15 135	16 039	14 553	14 553	14 531	15 294	
Information Technology	31 205	22 632	20 384	21 518	21 620	21 620	21 355	22 065	
Legal Services	4 284	3 884	5 165	5 463	4 792	4 792	8 279	9 465	
Marketing, Customer Relations, Publicity and Media Co-	1 635	1 771	1 298	1 391	998	998	34	36	
Property Services	14 607	10 733	10 478	6 666	7 396	7 396	7 358	7 737	
Risk Management	158	1 021	1 054	1 105	1 107	1 107	2 730	2 754	
Security Services	25 171	25 360	26 361	27 151	31 308	31 308	9 542	10 019	
Supply Chain Management	3 349	3 600	4 337	5 116	5 639	5 639	7 147	7 198	
Valuation Service									
Internal audit	5 475	6 032	6 614	6 882	7 426	7 426	7 965	8 196	
Governance Function	5 475	6 032	6 614	6 882	7 426	7 426	7 965	8 196	
ommunity and public safety	68 677	67 082	64 850	74 173	70 249	70 249	94 059	95 618	
Community and social services	35 174	33 235	31 971	36 492	34 677	34 677	32 050	32 424	-
	33 1/4	33 233	31 9/1	30 492	34 077	34 0//	32 030	32 424	
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	9 944	9 944	8 659	8 876	
Consumer Protection									
Cultural Matters									
Disaster Management	7 871	7 479	7 381	7 746	7 755	7 755	8 906	8 970	
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	4.000			4.000	4 504				
Literacy Programmes	4 223	4 138	4 230	4 398	4 501	4 501	1 921	1 941	
Media Services									
Museums and Art Galleries	8 935	9 051	8 700	9 245	9 689	9 689	9 640	9 697	
Population Development									
Provincial Cultural Matters									
Theatres	3 039	2 618	2 162	2 207	2 789	2 789	2 925	2 941	
Zoo's									
Sport and recreation	2 942	3 066	3 455	3 784	3 342	3 342	3 643	3 674	
Beaches and Jetties	2.42	5 550	5 .50	5.54	5512	00.72	5 5 70	0 0.4	
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities	0.010	0.000	0.455	0.704	2.512	0.010	0.640	0.674	
Sports Grounds and Stadiums	2 942	3 066	3 455	3 784	3 342	3 342	3 643	3 674	
Public safety	5 464	5 241	4 920	5 703	5 196	5 196	29 635	29 663	
Civil Defence	5 464	5 241	4 920	5 703	5 196	5 196	29 635	29 663	
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	4 000	4 020	4 750	4 0 4 0	4 0/4	4 044	4 004	4.027	
Housing	1 623	1 930	1 759	1 842	1 844	1 844	1 921	1 937	
Housing	1 623	1 930	1 759	1 842	1 844	1 844	1 921	1 937	
Informal Settlements									
Health	23 473	23 611	22 746	26 351	25 189	25 189	26 810	27 920	
Ambulance									
Health Services	23 473	23 611	22 746	26 351	25 189	25 189	26 810	27 920	
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									

Economic and environmental services		97 427	98 893	98 096	103 186	103 130	103 130	130 376	131 696	138 268
Planning and development		24 402	24 729	24 623	25 875	26 475	26 475	50 787	51 369	53 925
Billboards			-							
Corporate Wide Strategic Planning (IDPs, LEDs)		12 663	10 566	10 599	10 626	10 551	10 551	31 021	31 282	32 846
Central City Improvement District										
Development Facilitation		7 394	9 647	9 424	10 757	10 727	10 727	15 751	16 018	16 806
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and		2 578	2 676	3 098	3 036	3 742	3 742	3 981	4 033	4 234
Project Management Unit		1 767	1 840	1 503	1 456	1 455	1 455	34	36	37
Provincial Planning										
Support to Local Municipalities										
Road transport		67 789	69 106	69 585	73 101	73 326	73 326	75 672	76 374	80 192
Public Transport										
Road and Traffic Regulation		67 416	68 734	69 089	72 697	72 960	72 960	75 306	75 989	79 789
Roads										
Taxi Ranks		373	373	496	404	366	366	366	385	404
Environmental protection		5 236	5 058	3 887	4 210	3 330	3 330	3 917	3 954	4 151
Biodiversity and Landscape		2 300	1 928	632	580	49	49	49	51	54
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		2 936	3 130	3 256	3 631	3 281	3 281	3 868	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	21 276	21 276	20 034	20 301	21 317
Abattoirs										
Air Transport		6 028	4 842	4 555	3 267	3 842	3 842	3 972	4 030	4 232
Forestry										
Licensing and Regulation		44.000	40.0==	40.0:-	40.5	40.555	40.555	40.00	40.555	40.555
Markets		11 938	12 377	12 017	12 855	13 898	13 898	12 415	12 593	13 223
Tourism	, —	3 122	3 227	3 368	3 498	3 536	3 536	3 647	3 678	3 862
Total Expenditure - Functional		403 432	392 005	399 265	423 072	424 905	424 905	437 388	445 893	467 621
Surplus/(Deficit) for the year		(27 214)	12 337	(4 111)	(14 368)	(14 284)	(14 284)	(16 716)	(2 995)	(6 779)

- | L2 Z149| 12.537 (4.111) (14.366) (14.264) (14.264) (16.716) (2.993) (6.779)
  | References | L2 Z149| 12.537 (4.111) (14.366) (14.264) (14.264) (16.716) (2.993) (6.779)
  | References | L2 Z149| 12.537 (4.111) (14.366) (14.264) (14.264) (16.716) (2.993) (6.779)
  | References | L2 Z149| 12.537 (4.111) (14.366) (14.264) (14.264) (16.716) (2.993) (16.716) (17.916)
  | References | L2 Z149| 12.537 (4.111) (14.366) (14.264) (14.264) (14.264) (16.716) (14.264) (16.716) (16.716) (16.716) (17.264) (16.716) (17.264) (17.264) (16.716) (17.264) (16.716) (17.264)

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	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 +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	14 896	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	420 672	442 898	460 842
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		46 470	46 101	53 882	55 879	56 380	56 380	35 812	36 440	38 262
Vote 02 - Budget & Treasury Office		24 019	19 029	23 539	24 049	24 510	24 510	26 945	26 345	27 793
Vote 03 - Corporate Services		141 158	131 879	130 204	133 641	136 946	136 946	113 918	118 596	124 525
Vote 04 - Roads And Transport		99 952	103 232	101 466	110 095	108 334	108 334	116 291	118 345	124 249
Vote 05 - Planning & Development		19 069	17 963	18 144	18 102	18 792	18 792	17 852	18 073	18 977
Vote 06 - Community & Social Services		60 682	60 524	58 416	67 249	65 505	65 505	90 030	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	36 539	36 961	38 809
Total Expenditure by Vote	2	403 432	392 005	399 265	423 072	424 905	424 905	437 388	445 893	467 621
Surplus/(Deficit) for the year	2	(27 214)	12 337	(4 111)	(14 368)	(14 284)	(14 284)	(16 716)		

#### 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	Cu	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
Revenue by Vote	1	Outcome	Outcome	Outcome	Buuget	Budget	Forecast	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		-	-	-	-	-	-	-	-	-
01.11 - 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	-	- 240 004	- 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		- 44 025	- 4.450	- 4.000	4 000	4 040	-	40.475	- 40 400	40.004
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 03.7 - Fleet Management				-	-	-	-	5 000	5 000	5 000
03.8 - Maintenance & Cleaning		1 214	-	-	-	-	-	-	-	-
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		2 351	- 174	212	1 680	1 680	1 680	1 500	1 500	1 500
04.6 - Environment		-	-	-	-	-	-	-	-	-
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		23 488	25 505	28 557	28 396	28 596	28 596	30 312	32 130	35 058
04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg		13 423 8 760	14 358 9 896	16 643 11 749	16 732 10 153	18 129 11 153	18 129 11 153	12 217 11 822	20 370 12 532	21 592 13 284
Vote 05 - Planning & Development		- 0700	3 030	11743	10 133	11 133	11 133	- 11022	12 332	13 204
05.1 - Sped Admin		-	-	-	-	-	-	-	-	-
<ul><li>05.2 - Development Planning - Spec. Proj.</li><li>05.3 - Development Planning Land Use Managemen</li></ul>		-	_	-	-	_	-	_	_	-
05.4 - Tourism		_	_	_	-	-	-	_	_	_
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	14 896	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	13 229	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		- 2140	- 2.041	1 206	- 2.040	- 1.010	- 1 010	1 669	1 751	- 4 920
06.15 - Youth Centre 06.16 - Social Development		2 149	2 041	1 386	2 940 -	1 919	1 919 –	1 668	1 751	1 839
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-	-	-
Vote 07 -		_	_	_	-	-	-	_	_	-
Vote 08 -		_	_	_	-	_	-	-	_	-
Vote 09 -		_	_	-	-	-	-	-	-	-
Vote 10 -		-	_	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -	1	_	_	-	-	_	_	_	_	_

BOAL Couldering Tubic No Budgetou I main	oiui i	orrormanoc (	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	ım 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	420 672	442 898	460 842

194 8 34 18	8	Original Budget  55 879 14 349 6 517 2422 3 272 306 961 1298 962 302 583 928 606 6 392 9 166 6 44 10 940 11 24 049 7 673 11 260 5 116 133 641 3 683 15 351 3 359 5 463 6 753 18 364 3 916 6 6666 6 230 27 151 21 518 2 331 12 855 110 095	## Adjusted Budget    56 380	Full Year Forecast  56 380 14 592 6 587 232 3 208 299 9355 294 899 293 568 902 550 6 293 8 661 11 967 39 24 510 6 925 11 946 5 639 136 946 6 13 863 2 626 4 792 8 146 16 780 4 777 7 396 4 301 31 308 4 301 31 308 13 898	35 812 3 204 5 809 206 909 310 939 303 937 305 592 942 574 6 521 2 414 61 11 776 9 26 945 7 666 12 132 7 147 113 918 5 5 070 11 493 2 859 8 279 8 389 17 349 5 300 7 358 4 404 9 542 — 21 355 — 107 12 415	Budget Year +1 2025/26  36 440 3 302 5 896 254 913 312 9433 308 942 307 596 6 553 2 445 64 12 069 10 26 345 7 948 11 199 7 198 118 596 5 167 12 234 17 737 4 525 10 019 - 22 065 - 112 115 593	38 262 3 488 6 1911 266 959 328 9911 324 989 323 626 6994 606 6 8811 2 567 67 12 672 10 27 793 8 346 11 890 7 558 124 525 5 426 12 845 3 019 9 939 8 911 18 381 6 102 8 123 4 751 10 520 — 23 1688 — 23 1688 — 118
470 46 11 784 14 14 784 14 14 787 65 5 0 2 788 15 787 37 44 783 8 84 7842 77 7841 44 7850 55 866 55 87 787 65 87 787 165 87 787 165 87 787 188 87 788 188 88 78 78 78 78 78 78 78 78 78 78 78 7	1	55 879 14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 133 641 3 683 15 351 3 359 5 463 6 753 18 364 3 916 6 666 6 230 27 151 21 518 2 331 12 855 110 095	56 380 14 592 6 587 232 3 208 299 935 294 899 293 568 902 550 6 293 8 661 61 11 967 39 24 510 6 925 11 946 5 639 136 946 6 13 863 2 626 4 792 8 146 16 780 4 777 7 396 4 301 31 308 4 301 31 308 12 16 20 - 2 2 313 13 898	56 380 14 592 6 587 232 3 208 299 935 294 899 925 550 6 293 8 661 61 11 967 39 24 510 6 925 11 946 5 639 136 946 5 126 13 863 2 626 4 792 8 146 16 780 4 777 7 396 4 301 31 308 — 21 620 — 2 313 13 898	35 812 3 204 5 809 206 909 310 939 303 937 305 592 942 574 6 521 2 414 61 11 776 66 12 132 7 147 113 918 5 070 11 493 2 859 8 279 8 399 17 349 5 300 7 358 4 404 9 542 — 21 355 — 107 12 415	36 440 3 302 5 896 254 913 312 943 308 942 307 596 947 578 6 553 2 445 64 12 069 10 26 345 7 948 11 199 7 198 118 596 5 167 12 234 2 875 9 465 8 487 17 505 5 812 7 737 4 525 10 019 — 22 065 — 112	38 262 3 468 6 191 266 959 328 991 324 989 323 626 994 606 6 881 2 567 67 12 672 10 27 793 8 346 11 890 7 558 124 525 5 426 12 845 3 019 9 939 8 911 18 381 6 102 8 123 4 751 10 520 23 168 23 168
784	8	14 349 6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 133 641 3 683 15 351 3 359 5 463 6 753 18 364 3 916 6 666 6 230 27 151 21 518 2 331 12 855 110 095	14 592 6 587 232 3 208 299 935 5 294 889 293 5 668 902 5 50 6 293 8 661 11 967 39 24 510 6 925 11 946 5 639 136 946 6 13 863 2 626 4 792 8 146 16 780 4 777 7 396 4 301 31 308 4 4 777 7 396 4 301 31 308 4 301 31 308 4 301 31 308 4 301 31 308 4 4 777 7 396 4 301 31 308 4 301 31 308 4 301 31 308 4 301 31 308 4 301 31 308 4 301 31 308 31 3	14 592 6 587 232 3 208 299 935 5 294 899 293 568 902 550 6 293 8 661 11 1967 39 <b>24 510</b> 6 925 11 946 5 639 <b>136 946</b> 5 126 4 792 8 146 16 777 7 396 4 301 13 1308 - 2 1620 - 2 2 313 13 898	3 204 5 809 206 909 310 939 303 937 305 592 942 574 6 521 2 414 61 11 776 66 12 132 7 147 113 918 5 070 11 493 2 859 8 279 8 399 17 349 5 300 7 358 4 404 9 542 - 21 355 - 107 12 415	3 302 5 896 254 913 312 943 308 942 307 596 9477 578 6 553 2 445 64 12 069 7 948 11 199 7 198 118 596 5 167 12 234 2 875 9 465 8 487 17 505 5 812 7 773 4 525 10 019 — 22 065 —	3 468 6 1911 2666 9599 328 9911 3224 9899 323 626 9944 606 6 881 2 567 67 12 6722 10 27 793 8 346 11 890 7 558 124 525 5 426 12 845 3 019 9 9 399 8 911 18 381 6 102 8 123 4 751 10 520 23 168 24 168
047 6 50 50 2 758 1 5 5 758 1 5 5 758 1 5 5 737 44 742 7742 7744 44 744 6 6 750 5 5 6 750 6 5 7 750 6 5 7 750 7 7 760 7 7 760 7 7 760 7 7 760 7 7 760 7 7 760 7 7 760 7 7 760 7 7 760 7 7 760 7 7 760 7 7 760 7 7 760 7 7 760 7 7 760 7 7 760 7 7 760 7 7 760 7 76	0 6 772 198 2 3 3090 0 3111 5 5 927 6 6 289 5 5 918 8 1 2 577 0 6 6 22 8 3 3 3 6 5 5 111 9 23 539 0 6 625 8 8 12 577 0 4 337 127 4 3 10 204 8 3 124 2 9 1 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 2 1 1 2	6 517 242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 7 673 11 260 5 116 133 641 3 683 15 351 3 359 5 463 6 753 18 364 3 916 6 666 6 230 27 151 21 518 2 331 12 855 110 095	6 587 232 3 208 299 935 294 899 293 568 902 550 6 293 8 661 61 11 967 39 24 510 6 925 11 946 5 639 136 946 5 126 4 792 8 146 16 780 4 777 7 396 4 301 31 308 - 21 620 - 2 313 13 898	6 587 232 3 208 299 935 294 899 293 568 902 550 6 293 8 661 61 11 967 39 24 510 6 925 11 946 5 639 136 946 5 126 4 792 8 146 16 780 4 777 7 396 4 301 31 308 — 21 620 — 2 3 13 13 898	5 809 206 909 310 310 9339 303 9377 305 592 942 574 6 521 2 414 61 11 776 6 66 12 132 7 147 113 918 5 070 11 493 2 859 8 279 8 399 17 349 5 300 7 358 4 404 9 542 - 21 355 - 107 12 415	5 896 254 913 312 943 308 942 307 596 947 578 6 553 2 445 64 12 069 10 26 345 7 948 11 199 7 198 118 596 5 167 12 234 2 875 9 465 8 487 17 505 5 812 7 737 4 525 10 019 — 22 065 —	6 191 266 959 328 991 324 989 323 626 994 6006 6 881 2 567 67 12 672 10 27 793 8 346 11 890 7 558 124 525 5 426 12 845 3 019 9 939 8 911 18 381 6 102 8 123 4 751 10 520 - 23 168
50 2 558 15 578 15 578 15 578 15 578 15 578 16 578 17 578 18 578	0 198 2 3 3090 3111 5 927 6 6 289 5 918 1 296 6 2 9 911 5 5 6 6 1 9 1 9 6 2 9 9 6 2 9 9 1 1 2 9 6 6 2 9 9 6 2 9 1 1 1 9 9 6 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	242 3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 133 641 3 683 15 351 3 359 5 463 6 753 18 364 3 916 6 666 6 230 27 151 21 518 2 331 12 855 110 095	232 3 208 299 935 294 899 293 568 902 550 6 293 8 661 61 11 967 39 24 510 6 925 11 946 5 639 136 946 5 126 4 792 8 146 16 780 4 777 7 396 4 301 31 308 - 21 620 - 2 313 13 898	232 3 208 299 935 294 899 293 568 902 550 6 293 8 661 61 11 967 39 24 510 6 925 11 946 5 639 136 946 5 126 6 4 792 8 146 16 780 4 777 7 396 4 301 31 308 — 21 620 — 2 313	206 909 310 939 303 937 305 592 942 574 6 521 2 414 61 11 776 9 26 945 7 666 12 132 7 147 113 918 5 070 11 493 2 859 8 279 8 389 17 349 5 300 7 358 4 404 9 542 - 21 355 - 107 12 415	254 913 312 943 308 942 307 596 947 578 6 553 2 445 64 12 069 10 26 345 7 948 11 199 7 198 118 596 5 167 12 234 2 875 9 465 6 8 487 17 505 5 812 7 737 4 525 10 019 — 22 065 —	266 959 328 991 324 989 323 626 994 606 6 881 2 567 67 12 672 10 27 793 8 346 11 890 7 558 124 525 5 426 12 845 3 019 9 939 8 911 18 381 6 102 8 123 4 751 10 520 - 23 1688 - 1899
758	2 3 3 990 3111 5666 289 55 9181 1 2966 2 911 5666 2 911	3 272 306 961 298 962 302 583 928 606 6 392 9 166 44 10 940 11 24 049 7 673 11 260 5 116 133 641 3 683 15 351 13 364 3 996 6 666 6 230 27 151 21 518 - 2 331 12 855 110 095	3 208 299 935 294 899 293 568 902 550 6 293 8 661 61 11 967 39 24 510 6 925 11 946 5 639 136 946 5 126 13 863 2 626 4 792 8 146 16 780 4 777 7 396 4 301 31 308 — 21 620 — 2 313 13 898	3 208 299 935 294 899 293 568 902 550 6 293 8 661 11 967 39 24 510 6 925 11 946 5 639 136 946 5 126 4 792 8 146 16 777 7 396 4 301 31 308 - 2 1 620 - 2 3 13 13 898	909 310 939 303 937 305 592 942 574 6 521 2 414 61 11 776 9 26 945 7 666 12 132 7 147 113 918 5 5 070 11 493 2 859 8 279 8 389 17 349 5 300 7 358 4 404 9 542 - 21 355 - 107 12 415	913 312 943 308 942 307 596 947 678 6 553 2 445 64 12 069 10 26 345 7 948 11 199 7 198 118 596 5 167 12 234 2 875 9 465 8 487 17 505 5 812 7 737 4 525 10 019 — 22 065 —	959 328 9911 324 989 323 626 994 606 6 8811 2 567 12 672 10 27 793 8 346 11 890 7 558 124 525 5 426 12 845 3 019 9 939 8 911 18 381 6 102 8 123 4 751 10 520 - 23 1688 - 118
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746 18 2 933 3.7 607 10.7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	5 5 17 343 5 5 3 872 3 3 10 478 6 5 4 883 0 26 361 6 - 2 20 384 6 - 2 20 384 6 6 6 7 12 017 7 12 017 2 101 466 4 4 838 0 3 3 256	18 364 3 916 6 666 6 230 27 151 - 21 518 - 2 331 12 855 110 095 4 719	16 780 4 777 7 396 4 301 31 308 - 21 620 - 2 313 13 898 108 334	16 780 4 777 7 396 4 301 31 308 - 21 620 - 2 3 13 13 898	17 349 5 300 7 358 4 404 9 542 - 21 355 - 107 12 415	17 505 5 812 7 737 4 525 10 019 - 22 065 - 112	18 381 6 102 8 123 4 751 10 520 - 23 168 - 118
933 3 7: 507 107: 579 47: 1711 253: 1021	5 3 872 3 10 478 5 4 883 0 26 361 - 2 20 384 - 8 2 157 7 12 017 2 101 466 4 4 838 0 3 256	3 916 6 666 6 230 27 151 - 21 518 - 2 331 12 855 110 095 4 719	4 777 7 396 4 301 31 308 - 21 620 - 2 313 13 898 108 334	4 777 7 396 4 301 31 308 - 21 620 - 2 313 13 898	5 300 7 358 4 404 9 542 - 21 355 - 107 12 415	5 812 7 737 4 525 10 019 - 22 065 - 112	6 102 8 123 4 751 10 520 - 23 168 - 118
579 4 77 171 25 30 2021	5	6 230 27 151 - 21 518 - 2 331 12 855 110 095 4 719	4 301 31 308 - 21 620 - 2 313 13 898 108 334	4 301 31 308 - 21 620 - 2 313 13 898	4 404 9 542 - 21 355 - 107 12 415	4 525 10 019 - 22 065 - 112	4 751 10 520 - 23 168 - 118
171 25 31 172 25 31 183 22 63 	0 26 361 - 2 20 384 2 20 384 - 7 12 017 2 101 466 4 4 838 0 3 256	27 151 - 21 518 - 2 331 12 855 110 095 4 719	31 308 - 21 620 - 2 313 13 898 108 334	31 308 - 21 620 - 2 313 13 898	9 542 - 21 355 - 107 12 415	10 019 - 22 065 - 112	10 520 - 23 168 - 118
021	2 2 384 - 8 2 157 7 12 017 2 101 466 4 4 586 4 4 838 0 3 256	21 518 - 2 331 12 855 110 095 4 719	21 620 - 2 313 13 898 108 334	21 620 - 2 313 13 898	21 355 - 107 12 415	22 065 - 112	23 168 - 118
183 22 6: 	8 2 157 7 12 017 2 101 466 4 4 586 4 4 838 0 3 256	2 331 12 855 110 095 4 719	2 313 13 898 108 334	2 313 13 898	- 107 12 415	- 112	- 118
938 12 3 952 103 2: 375 5 5 019 4 0 936 3 1: 000 55	7 12 017 2 101 466 4 4 586 4 4 838 0 3 256	12 855 110 095 4 719	13 898 108 334	2 313 13 898	107 12 415		
938 12 3 952 103 2: 375 5 5 019 4 0 936 3 1: 000 55	7 12 017 2 101 466 4 4 586 4 4 838 0 3 256	12 855 110 095 4 719	13 898 108 334	13 898	12 415		
952 103 23 375 5 50 019 4 00 936 3 13 000 55	2 101 466 4 4 586 4 4 838 0 3 256	110 095 4 719	108 334			12 593	
375 5 50 019 4 00 936 3 13 000 55	4 4 586 4 4 838 0 3 256	4 719		108 334			13 223
019 4 00 936 3 13 000 55	4 4 838 0 3 256			E E04	116 291	118 345	124 249
936 3 13 000 59	0 3 256		5 133	5 594 5 133	7 382 8 369	7 452 8 566	7 824 8 982
000 59		3 631	3 281	3 281	3 868	3 902	4 097
000		3	3	3	3	3	3
906 19 79		22 430	21 318	21 318	21 318	22 384	23 503
300 1 33 996 8 8		577 8 293	46 7 896	46 7 896	46 8 674	48 9 037	51 9 488
284 14 86		16 317	18 011	18 011	18 234	18 322	19 238
464 20 20		20 599	19 589	19 589	19 536	19 630	20 611
086 13 9		16 207	15 394	15 394	15 677	15 752	16 539
587 10 79		11 280	12 070	12 070	13 185	13 249	13 912
069 17 9		18 102	18 792	18 792	17 852	18 073	18 977
007 3 7 552 1 6		5 217 1 806	5 213 2 594	5 213 2 594	4 706 1 837	4 800 1 854	5 040 1 947
026 1 0		1 230	1 148	1 148	2 144	2 179	2 288
122 3 2		3 498	3 536	3 536	3 647	3 678	3 862
623 1 93		1 842	1 844	1 844	1 921	1 937	2 034
971 4 52		3 054	3 002	3 002	3 563	3 590	3 769
767 1 8		1 456	1 455	1 455	34	36	37
682 60 53 028 4 84		67 249 3 267	65 505 3 842	65 505 3 842	90 030 3 972	91 132 4 030	95 004 4 232
_ 40	4 303	3 207	3 042	J 042	3 512	4 030	4 232
373 3		404	366	366	366	385	404
		-	-	-	-	-	-
		-	-	-	-	-	-
							20 231 31 146
							2 758
		299	298	298	312	314	330
		2 238	2 054	2 054	1 699	1 712	1 798
							10 181
							2 060 4 407
		1 325	1 274	1 274	1 324	1 339	1 406
		6 666	5 644	5 644	4 255	4 351	4 569
		4 398	4 501	4 501	1 921	1 941	2 038
	0 7391	7 746	- 7.766	- 7.766	9,006	- 0.070	- 0.440
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617 1 75 	-	-	-	-			•
617 175  		-	-	-	-	-	-
617 1 75 			- - -	- -			-
5 2 1 8 1 2 1 6 4	5 464 5 24 2 396 2 34 642 27 1 556 164 8 935 9 05 1 377 142 2 399 2 62 1 168 119 6 527 5 17 4 223 4 13 - 7 871 7 47 1 617 1 75	0 095         12 970         12 934           5 464         5 241         4 920           2 396         2 341         1 876           642         277         286           1 566         1 644         1 972           8 935         9 051         8 700           1 377         1 422         1 483           2 399         2 622         2 455           1 168         1 196         1 225           6 527         5 174         4 615           4 223         4 138         4 230           -         -         -           7 871         7 479         7 381           1 617         1 756         1 288	0 095         12 970         12 934         18 528           5 464         5 241         4 920         5 703           2 396         2 341         1 876         1 908           642         277         226         299           1 566         1 644         1 972         2 238           8 935         9 051         8 700         9 245           1 377         1 422         1 483         1 547           2 399         2 622         2 455         2 596           1 168         1 196         1 225         1 325           6 527         5 174         4 615         6 666           4 223         4 138         4 230         4 398           -         -         -         -           7 871         7 479         7 381         7 746           1 617         1 756         1 288         1 380	0 095         12 970         12 934         18 528         17 552           5 464         5 241         4 920         5 703         5 196           2 396         2 341         1 876         1 908         2 491           642         277         286         299         298           1 566         1 644         1 972         2 238         2 054           8 935         9 051         8 700         9 245         9 689           1 377         1 422         1 483         1 547         1 289           2 399         2 622         2 455         2 596         2 597           1 168         1 196         1 225         1 325         1 274           6 527         5 174         4 615         6 666         5 644           4 223         4 138         4 230         4 398         4 501           -         -         -         -         -         -           7 871         7 479         7 381         7 746         7 755           1 617         1 756         1 288         1 380         959	-         -	0 095         12 970         12 934         18 528         17 552         17 552         19 251           5 464         5 241         4 920         5 703         5 196         5 196         29 635           2 396         2 341         1 876         1 908         2 491         2 491         2 491         2 613           642         277         286         299         298         298         312         1566         1 644         1 972         2 238         2 054         2 054         1 699         8 8935         9 051         8 700         9 245         9 689         9 689         9 689         9 689         9 689         9 689         9 689         9 689         9 689         9 689         1 289         1 289         1 289         1 945         2 399         2 622         2 455         2 596         2 597         2 597         2 597         4 68         1 168         1 196         1 225         1 325         1 274         1 274         1 324         6 527         5 174         4 615         6 666         5 644         5 644         4 255	0         0

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	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 13 -		-	-	-	1	1	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		12 082	13 277	13 613	14 056	14 438	14 438	36 539	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	22 645	22 780	23 920
15.3 - Audit Function		5 475	6 032	6 614	6 882	7 426	7 426	7 965	8 196	8 606
15.4 - Risk Function		158	1 021	1 054	1 105	1 107	1 107	2 730	2 754	2 892
15.5 - Performance Function		1 050	1 078	906	688	691	691	3 038	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	437 388	445 893	467 621
Surplus/(Deficit) for the year	2	(27 214)	12 337	(4 111)	(14 368)	(14 284)	(14 284)	(16 716)	(2 995)	(6 779)

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	162	233	233	233
Agency services		62 115	66 529	74 002	75 239	76 836	76 836	58 514	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	4 288	3 915	4 111	4 317
Dividends											
Rent on Land											
Rental from Fixed Assets		3	367	549	480	530	530	396	604	634	669
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		4 348	31 298	5 241	4 765	4 830	4 830	2 423	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	165	1 500	1 500	1 500
Transfer and subsidies - Operational		293 453	302 065	311 014	323 574	322 553	322 553	314 927	329 936	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	380 906	415 672	437 898	455 842
Expenditure											
Employee related costs	2	287 554	282 313	290 100	306 391	306 037	306 037	253 283	320 292	322 854	338 928
Remuneration of councillors Bulk purchases - electricity	2	12 803	12 271	14 519	14 738	14 270	14 270	11 961	14 794	14 865	15 608
Inventory consumed	8	2 488	5 546	3 495	4 054	4 702	4 702	3 990	3 793	4 067	4 270
Debt impairment	3	-	-	53	-	-	-	-	-	-	-
Depreciation and amortisation		12 653	11 611	8 787	9 026	8 504	8 504	6 374	8 504	8 929	9 375
Interest Contracted services		27 207	24 022	36 600	42 700	42 770	42 770	26 186	41 530	44 684	47 036
Transfers and subsidies		37 307 6 301	34 933 8 510	8 089	12 390	12 390	12 390	8 557	13 136	12 330	12 330
Irrecoverable debts written off		5	-	1 138	-	-	-	-	-	-	-
Operational costs		39 950	36 586	36 240	33 733	36 072	36 072	29 974	35 278	38 101	40 006
Losses on disposal of Assets		20	-	141	40	40	40	-	60	63	66
Other Losses Total Expenditure		15 399 096	16 391 786	399 162	423 072	424 784	424 784	340 324	437 388	445 893	467 621
Surplus/(Deficit)		(25 520)	12 253	(4 008)	(14 735)	(14 529)	(14 529)	40 581	(21 716)	(7 995)	
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)	(14 162)	(14 162)	40 623	(16 716)	(2 995)	(6 779)
Income Tax											
Surplus/(Deficit) after income tax		(22 877)	12 556	(4 008)	(14 368)	(14 162)	(14 162)	40 623	(16 716)	(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)	(14 162)	(14 162)	40 623	(16 716)	(2 995)	(6 779)
Share of Surplus/Deficit attributable to Associate	7	(22 011)	12 000	(+ 000)	(17 550)	(14 132)	(14 132)	70 020	(10 / 10)	(2 333)	(0.110)
Intercompany/Parent subsidiary transactions	'										
Surplus/(Deficit) for the year	1	(22 877)	12 556	(4 008)	(14 368)	(14 162)	(14 162)	40 623	(16 716)	(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	661	3 027	1 700	1 700
Vote 04 - Roads And Transport		67	302	-	367	367	367	123	_	_	-
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	784	3 147	1 820	1 820
Total Capital Expenditure - Vote		5 693	1 806	1 540	2 287	2 287	2 287	784	8 147	6 820	6 820
Capital Expenditure - Functional											
Governance and administration		5 627	1 503	1 540	1 920	1 920	1 920	661	8 147	6 820	6 820
Executive and council		0 021	1 000	1 040	1 320	1 320	1 320	001	0 147	0 020	0 020
Finance and administration											
		5 627	1 503	1 540	1 920	1 920	1 920	661	8 147	6.820	6.820
		5 627	1 503	1 540	1 920	1 920	1 920	661	8 147	6 820	6 820
Internal audit											
Internal audit Community and public safety		5 627 - -	1 503 - -	1 540 - -	1 920 - -	1 920 - -	1 920 - -	661 - -	8 147 - -	6 820 - -	6 820 - -
Internal audit <b>Community and public safety</b> Community and social services		-		-				-		-	
Internal audit <b>Community and public safety</b> Community and social services  Sport and recreation		-		-				-		-	
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety		-		-				-		-	
Internal audit <b>Community and public safety</b> Community and social services  Sport and recreation		-		-				-		-	
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing		-		-				-		-	
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health		-	-	-	-	-	-	-	-	=	-
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services		67	302	-	- - 367	- - 367	- - 367	123	-	-	
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development		67	302	-	- - 367	- - 367	- - 367	123	-	-	-
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		67	302	-	- - 367	- - 367	- - 367	123	-	-	-
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		67	- - 302 302	-	- - 367	- - 367	- - 367	- - 123 123	-	-	-
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		67	- - 302 302	-	- - 367	- - 367	- - 367	- - 123 123	-	-	-
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		67	- - 302 302	-	- - 367	- - 367	- - 367	- - 123 123	-	-	-
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		67	- - 302 302	-	- - 367	- - 367	- - 367	- - 123 123	-	-	
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		- - 67 67	- - 302 302	-	- - 367 367	- - 367 367	- - 367 367	- - 123 123	-	-	-
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	67	- - 302 302	-	- - 367	- - 367	- - 367	- - 123 123	-	-	
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	3	- - 67 67	- - 302 302	-	- - 367 367	- - 367 367	- - 367 367	- - 123 123	-	-	
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:	3	- - 67 67 - 5 693	302 302 302	-	367 367	367 367 367	367 367	123 123 123	- - - - - 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  Funded by: National Government	3	- - 67 67 - 5 693	- - 302 302	1 540	- - 367 367	- - 367 367	- - 367 367	- - 123 123	-	-	
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	3	- - 67 67 - 5 693	302 302 302	1 540	367 367	367 367 367	367 367 367	- - 123 123 - - 784	- - - - - 8 147	- - - - - 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 water management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government	3	- - 67 67 - 5 693	302 302 302	1 540	367 367	367 367 367	367 367 367	- - 123 123 - - 784	- - - - - 8 147	- - - - - 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 Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality	3	- - 67 67 - 5 693	302 302 302	1 540	367 367	367 367 367	367 367 367	- - 123 123 - - 784	- - - - - 8 147	- - - - - 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 Under Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov	3	- - 67 67 - 5 693	302 302 302	1 540	367 367	367 367 367	367 367 367	- - 123 123 - - 784	- - - - - 8 147	- - - - - 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 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	3	67 67 67 - 5 693 146 2 107	302 302 302	1 540	367 367	367 367 367	367 367 367	- - 123 123 - - 784	- - - - - 8 147	- - - - - 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 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)		67 67 67 - 5 693 146 2 107	302 302 302	1 540	2 287 487	2 287 487	367 367 367 - - 2 287 487 -	784 123 -	8 147 5 120 		6 820 5 120
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	3	67 67 67 - 5 693 146 2 107	302 302 302	1 540	367 367	367 367 367	367 367 367	- - 123 123 - - 784	- - - - - 8 147	- - - - - 6 820	6 820 5 120 
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 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 Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	67 67 67 - 5 693 146 2 107	302 302 302	1 540	2 287 487	2 287 487	367 367 367 - - 2 287 487 -	784 123 -	8 147 5 120 		6 820 5 120 
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		5 693 146 2 107	1 806 582 -	1 540	2 2 287 487 -	2 287 487 -	2 287 487 -	- 123 123 123 - 784 123 - 123	5 120		
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 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	67 67 67 - 5 693 146 2 107	302 302 302	1 540	2 287 487	2 287 487	367 367 367 - - 2 287 487 -	784 123 -	8 147 5 120 		- - - - - 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	ear appropriation 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.				_					Ī.	-	- 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	-	-	-	-		-	-	-	-	-	-	-		-
01.14 - 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		-	-	-	-	-	-	_	-
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	-	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	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
ASSETS											
Current assets		622 529	070.000	744.004	0.540	07.404	07.404	47,400	40,400	00.004	00.000
Cash and cash equivalents			673 923	741 684	9 519	27 431	27 431	47 466 0	19 438	26 301	30 690
Trade and other receivables from exchange transactions	1	1 682	1 718	0	1 493 –	0	0	(20)	-	_	_
Receivables from non-exchange transactions Current portion of non-current receivables	'	-	_	_	-	_	_	(20)	_	-	_
Inventory	2	363	_	_	_	_	_		_	_	_
VAT		160	39	223	42	42	42	(561)	42	42	42
Other current assets	ı	64	6 239	398	42	10	10	20	270	270	270
Total current assets		624 797	681 919	742 305	11 054	27 483	27 483	46 905	19 750	26 613	31 002
Non current assets		024101	001010	142 000	11 004	21 400	21 400	40 000	10 700	20010	01002
Investments											
Investment property											
Property, plant and equipment	3	97 406	88 483	81 530	72 009	75 841	75 841	76 336	73 815	65 019	57 550
Biological assets		0. 100	00 100	0.000	12 000	10011	10011	10 000	10010	00 0 10	0. 000
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	392	(268)		(1 324)
•		1075	1 222	700	(144)	200	200	392	(200)	(190)	(1 324)
Trade and other receivables from exchange transactions											
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	81 570	78 389	69 065	61 068
TOTAL ASSETS		728 973	776 519	829 464	87 814	108 426	108 426	128 475	98 138	95 678	92 070
LIABILITIES		120 913	770 319	029 404	07 014	100 420	100 420	120 47 3	90 130	93 070	92 070
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	152 814	194 693	183 628	188 895
Trade and other payables from non-exchange transactions	5	20 579	16 574	16 652	17 702	12 866	12 866	22 655	12 270	12 270	12 270
Provision		_	-	_	29 430	25 911	25 911	24 902	34 906	35 102	33 006
VAT		(0)	480	626	339	254	254	(0)	-	-	-
Other current liabilities											
Total current liabilities		312 760	199 265	203 423	227 406	235 462	235 462	200 608	241 975	231 106	234 277
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	200 608	241 975	231 106	234 277
NET ASSETS		416 214	577 254	626 041	(139 592)	(127 036)	(127 036)	(72 133)	(143 837)	(135 428)	(142 207)
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	(116 798)	(108 349)	(112 650)	(139 592)	(126 915)	(126 915)	(72 130)	(143 837)	(135 428)	(142 207)
Reserves and funds	9	-	-	-	-	-	-	-	-	-	_
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	(116 798)	(108 349)	(112 650)	(139 592)	(126 915)	(126 915)	(72 130)	(143 837)	(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.

DC42 Sedibeng - Table A7 Budgeted Cash Flows

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	328 711	436 430	448 854	455 227
Transfers and Subsidies - Operational	1	86 442	301 711	100 049	323 941	321 001	321 001	320 972	329 936	339 824	351 111
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	5 000	5 000	5 000
Interest		1 490	1 847	3 534	2 325	3 561	3 561	4 288	3 915	4 111	4 389
Dividends									-	-	_
Payments											
Suppliers and employees		(486 539)	(613 403)	(640 602)	(673 390)	(732 728)	(732 728)	(639 203)	(775 188)	(784 169)	(804 574
Interest									-	_	_
Transfers and Subsidies	1								-	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		121 644	56 924	89 930	(9 264)	(6 832)	(6 832)	14 768	93	13 620	11 153
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		471	-	-	40	40	40	30	60	63	66
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)	(784)	(8 147)	(6 820)	(6 820
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 116)	(1 806)	(1 540)	(2 247)	(2 247)	(2 247)	(753)	(8 087)	(6 757)	(6 754
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	_	-
Borrowing long term/refinancing									-	-	_
Increase (decrease) in consumer deposits		-	-	-	-	-	-	15	-	-	_
Payments											
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)	14 030	(7 993)	6 863	4 399
Cash/cash equivalents at the year begin:	2	16 131	10 181	18 429	21 030	32 783	32 783	-	27 431	19 438	26 301
Cash/cash equivalents at the year end:	2	132 660	65 299	106 819	9 519	23 704	23 704	14 030	19 438	26 301	30 700
References							'				
1. Local/District municipalities to include transfers from/to	Distric	ct/Local Municipalit	ies								
2. Cash equivalents includes investments with maturities	of 3 m	onths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		608 654	670 327	730 532	664 167	725 936	725 936	654 001	775 342	797 852	815 793
Total payments		(492 125)	(615 208)	(642 142)		(735 015)	(735 015)	(639 987)	(783 335)	(790 989)	
• •		116 529	55 118	88 390	(11 511)	(9 079)	(9 079)	14 014	(7 993)	6 863	4 399
Borrowings & investments & c.deposits		_	_	_		_	-	15	-	_	_
Repayment of borrowing		_	_	_	_	_	_	-	_	_	_
-17		116 520	55 119	88 300	(11 511)	(0.070)	(0.070)	14.030	(7 003)	6 863	4 300

116 529

55 118

88 390

(11 511)

(9 079)

14 030 0

(7 993)

6 863

4 399

(9 079)

DC42 Sodibona	Table AR	Cach hacked	reserves/accumulat	od curplue	reconciliation
DC42 Sealbena ·	· Table Ao i	Cash backed	i reserves/accumulai	ea Surbius	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	14 030	19 438	26 301	30 700
Other current investments > 90 days		489 869	608 624	634 865	-	3 727	3 727	33 436	-	-	(10)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		622 529	673 923	741 684	9 519	27 431	27 431	47 466	19 438	26 301	30 690
Application of cash and investments											į į
Unspent conditional transfers		20 579	16 574	16 652	17 702	12 866	12 866	22 655	12 270	12 270	12 270
Unspent borrowing											
Statutory requirements	2	(160)	441	403	297	212	212	561	(42)	(42)	(42)
Other working capital requirements	3	284 166	179 625	185 947	175 380	196 206	196 206	152 903	194 693	183 628	188 895
Other provisions		-	-	-	29 430	25 911	25 911	24 902	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	201 021	241 827	230 958	234 129
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		317 944	477 282	538 683	(213 290)	(207 765)	(207 765)	(153 555)	(222 390)	(204 657)	(203 439)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	- 1
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		317 944	477 282	538 683	(213 290)	(207 765)	(207 765)	(153 555)	(222 390)	(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			(00)			
Debtors	7 823	2 450	-	4 420	_	-	(89)	-	-	-
Creditors due	291 989	182 075	185 947	179 800	196 206	196 206	152 814	194 693	183 628	188 895
Total	(284 166)	(179 625)	(185 947)	(175 380)	(196 206)	(196 206)	(152 903)	(194 693)	(183 628)	(188 895)
Debtors collection assumptions	4.000	4.740		4 400			(00)			
Balance outstanding - debtors	1 682	1 718	0	1 493	0	0	(20)		404.00/	450.70/
Estimate of debtors collection rate	465,2%	142,6%	586,4%	296,0%	345,6%	345,6%	443,0%	537,8%	481,3%	456,7%
Long term investments committed Balance (Insert description; eg sinking fund)								<u> </u>		
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 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
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	_	_	_	_	_
					I 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 - - - - - - - - - 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 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 - - - - - - - - - - - - -

Living Resources TOTAL EXPENDITURE OTHER ITEMS		20 558	16 588	10 953	12 232	12 133	12 133	11 684	12 268	12 882
Mature Immature		-	-	-		-	-		-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_
Transport Assets Land		2 866	1 652 -	342	422	922	922	500 _	525 -	551 _
Furniture and Office Equipment  Machinery and Equipment		210	187	215	200	215	215	200	210	189 221
Computer Equipment Furniture and Office Equipment		- 105	- 187	_ 54	- 172	- 172	- 172	- 172	_ 180	_ 189
Intangible Assets		-			_	-		_	_	-
Servitudes Licences and Rights			-	-		-	-	-	-	-
Other Assets Biological or Cultivated Assets		1 562	7 200	994	900	1 096	7 096	1 096	1 151	1 208
Housing		- 1 562	- 1 200	994	900	- 1 096	- 1 096	- 1 096	- 1 151	- 1 208
Investment properties Operational Buildings		1 562	1 200	994	900	1 096	1 096	1 096	- 1 151	1 208
Non-revenue Generating		_	_	_	_	-	-	_	-	-
Heritage Assets Revenue Generating			-	-	-		-	-	-	-
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
Coastal Infrastructure Information and Communication Infrastructure		- 3 117	1 767	- 527	1 454	1 154	1 154	1 154	1 212	- 1 272
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	_	-	-	-	_	_	-
Water Supply Infrastructure Sanitation Infrastructure		-	-	_	-	-	-	-	-	-
Electrical Infrastructure		-	_	_	-	_	-	-	_	_
Roads Infrastructure Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	7 905	4 977	2 166	3 206	3 630	3 630	3 180	3 339	3 506
EXPENDITURE OTHER ITEMS  Depreciation	7	<b>20 558</b> 12 653	<b>16 588</b> 11 611	<b>10 953</b> 8 787	<b>12 232</b> 9 026	<b>12 133</b> 8 504	<b>12 133</b> 8 504	<b>11 684</b> 8 504	<b>12 268</b> 8 929	<b>12 882</b> 9 375
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										
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
Furniture and Office Equipment Machinery and Equipment		3 736 2 093	2 738 1 204	3 349 749	1 546 398	2 870 283	2 870 283	1 996 (183)	1 145 (649)	294 (1 115)
Computer Equipment		10 162	6 598	4 020	(614)	2 397	2 397	(1 247)	(4 047)	(6 846)
Intangible Assets		1 875	1 222	788	(144)	260	260	(268)	(796)	(1 324)
Other Assets Biological or Cultivated Assets		(2 911)	(3 721)	(4 497)	(5 440)	(5 158)	(5 158)	(5 819)	(6 479)	(7 139)
Investment properties										
Heritage Assets		4 895	4 895	4 842	4 895	4 842	4 842	4 842	4 842	4 842
Infrastructure Community Assets		46 446	44 728	41 499	41 221	39 795	39 795	38 092	36 389	34 686
Information and Communication Infrastructure		2 051 5 719	1 510 4 700	1 379 4 093	899 3 101	1 332 3 570	1 332 3 570	1 384 8 146	1 237 7 523	1 090 6 901
Rail Infrastructure Coastal Infrastructure										
Solid Waste Infrastructure										
Sanitation Infrastructure										
Electrical Infrastructure Water Supply Infrastructure		40	35	30	29	25	25	5 020	5 015	5 010
Storm water Infrastructure										
Roads Infrastructure	5	104 176 3 628	94 600 3 155	87 160 2 684	76 760 2 172	80 943 2 213	80 943 2 213	78 389 1 743	69 065 1 272	61 068 801

#### References

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

DC42 Sedibeng - Table A10 Basic service delivery measurement

DC42 Sedibeng - Table A10 Basic service delivery measurement		2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
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	-	-	1	-	-		-	-	-
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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
·	Nei	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 + 2026/27	
R thousand	<u> </u>											
REVENUE ITEMS:												
Non-exchange revenue by source												
Exchange Revenue	6											
Total Property Rates												
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											
<del></del>	١ ٥											
Total Service charges - Electricity												
Less Revenue Foregone (in excess of 50 kwh per indigent												
household per month)												
Less Cost of Free Basis Services (50 kwh per indigent										1		
household per month)		-	-	-	-	-	-		-	-	-	
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-		
Service charges - Water	6									1		
	ľ											
Total Service charges - Water												
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)												
<u> </u>												
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		-	-	-	-	-	-	-	-	-		
EXPENDITURE ITEMS:												
EXPENDITURE ITEMS: Employee related costs												
Basic Salaries and Wages	2	190 036	189 030	195 951	208 344	207 610	207 610	170 880	217 094	218 586	229 4	
Pension and UIF Contributions	١	41 474	41 133	42 276	44 756	44 325	44 325	36 942	46 038	46 266	48 5	
Medical Aid Contributions		17 684	17 490	18 169	19 201	19 312	19 312	15 951	20 544	20 643	21 6	
Overtime		3 414	3 727	3 192	2 613	4 640	4 640	4 027	5 980	6 009	63	
Performance Bonus		14 349	14 412	14 604	15 984	15 420	15 420	13 343	15 931	16 007	16 8	
Motor Vehicle Allowance		10 842	10 758	10 161	10 710	9 933	9 933	8 277	10 273	10 778	11 3	
Cellphone Allowance		11	258	5	4	5	5	5	6	6		
Housing Allowances		1 689	1 589	1 579	1 679	1 609	1 609	1 330	1 658	1 666	17	
Other benefits and allowances		261	342	317	318	356	356	305	144	145	1	
Payments in lieu of leave		5 771	179	1 169	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations	4	2 024	2 018	2 001	2 136	2 472	2 472	1 847	2 472	2 595	2 7	
Entertainment		-	-	-	-	-	-	-	-	-		
Scarcity												
Acting and post related allowance		-	1 378	675	647	356	356	376	152	152	1	
In kind benefits	_	007 551	200.012	200 400	200.001	200.00=	200.00=	050.000	000 000	000.051	200	
sub-total Less: Employees costs capitalised to PPE	5	287 554	282 313	290 100	306 391	306 037	306 037	253 283	320 292	322 854	338 9	
Total Employee related costs	1	287 554	282 313	290 100	306 391	306 037	306 037	253 283	320 292	322 854	338 9	
											5.58.9	

Depreciation and amortisation	ı	1 1	i	'			ĺ	1		İ	
Depreciation of Property, Plant & Equipment		11 184	10 666	7 913	8 483	7 976	7 976	5 978	7 976	8 374	8 793
Lease amortisation		1 254	823	511	543	528	528	396	528	554	582
Capital asset impairment		215	122	363	-	-	-	-	-	=	-
Total Depreciation and amortisation	1	12 653	11 611	8 787	9 026	8 504	8 504	6 374	8 504	8 929	9 375
Bulk purchases - electricity											
Electricity bulk purchases											
Total bulk purchases	1	- 1	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		6 220	8 476	8 043	11 311	11 311	11 311	7 772	11 914	12 330	12 330
Non-cash transfers and grants		81	34	46	1 079	1 079	1 079	786	1 222	-	-
Total transfers and grants	1	6 301	8 510	8 089	12 390	12 390	12 390	8 557	13 136	12 330	12 330
Contracted Services		00.455	07.405	20.040	00.000	00.004	00.004	04.404	00.00#	05.570	07.040
Outsourced Services Consultants and Professional Services		28 155 2 976	27 465 2 487	30 813 3 465	33 006 3 597	33 661 3 735	33 661 3 735	21 101 1 797	33 885 2 711	35 576 3 910	37 342 4 237
Contractors		6 175	4 981	2 322	6 097	5 374	5 374	3 288	4 934	5 197	5 457
Total contracted services		37 307	34 933	36 600	42 700	42 770	42 770	26 186	41 530	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	31 974	31 974	25 957	31 180	33 798	35 488
Other Operational Costs		30 417	32 323	32 302	29 301	31314	31314	20 901	31 100	33 / 30	33 400
Total Operational Costs	1	39 950	36 586	36 240	33 733	36 072	36 072	29 974	35 278	38 101	40 006
Repairs and Maintenance by Expenditure Item	8			1							
Employee related costs											
Inventory Consumed (Project Maintenance)											
Contracted Services		4 433	3 079	1 688	2 402	2 826	2 826	1 830	2 376	2 495	2 620
Operational Costs	•	985	669	478	804	804	804	475	804	844	886
Total Repairs and Maintenance Expenditure	9	5 418	3 748	2 166	3 206	3 630	3 630	2 305	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	3 990	3 793	4 067	4 270
1											
Total Inventory Consumed & Other Material		2 488	5 546	3 495	4 054	4 702	4 702	3 990	3 793	4 067	4 270

- <u>References</u>

  1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 4. Expenditure to meet any 'unfunded obligations'
  5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
  6. Include a note for each revenue item that is affected by 'revenue foregone'
- 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
  9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

(1 229)

(2 488)

check

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

Description	Vote 01 - Executive & Council	Vote 02 - Budget & Treasury Office	Vote 03 - Corporate Services	Vote 04 - Roads And Transport	Vote 05 - Planning & Development	Vote 06 - Community & Social Services	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand		Onice														
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			200	74 446												74 44
Interest				71110												
Interest earned from Receivables		_														
Interest earned from Current and Non Current Assets		3 915														3 91
Dividends		3915														
Rent on Land																-
Rental from Fixed Assets			547			58										- 60
			547			58										
Licence and permits				-												-
Operational Revenue		582	4 395													4 97
Non-Exchange Revenue																
Property rates																-
Surcharges and Taxes																-
Fines, penalties and forfeits																-
Licences or permits				1 500												1 50
Transfer and subsidies - Operational		312 364	-	2 733		14 839										329 93
Interest																-
Fuel Levy																-
Operational Revenue																-
Gains on disposal of Assets	-	60	-	-	-	-									-	61
Other Gains		-														-
Discontinued Operations																-
Total Revenue (excluding capital transfers and contribu	tio –	316 921	5 175	78 679	-	14 896	-	-	-	-	-	-	-	-	-	415 67
Expenditure																
Employee related costs	18 386	17 849	76 853	84 470	17 441	73 340									31 953	320 29
Remuneration of councillors	14 794															14 79
Bulk purchases - electricity																_
Inventory consumed		3 793														3 79
Debt impairment			_													_
Depreciation and amortisation	351	125	5 718	474	88	1 718									29	8 50
Interest		120	2.10			10									25	_
Contracted services	633	442	14 885	23 401	_	2 114									54	41 53
Transfers and subsidies	-	1 222	505	20 401		11 914										13 13
Irrecoverable debts written off		1 222				11 314										13 13
Operational costs	1 447		14 576	6 473	317	818									4 503	35 27
Losses on disposal of Assets	1447	60	14 370	04/3	317	010									4 303	6
Other Losses	_	60	_			_										
Other Losses Total Expenditure	35 611	30 635	112 033	114 818	17 847	89 905			_				_	_	36 539	437 38
•	(35 611)		(106 858)	(36 139)	(17 847)	(75 008)		_		_		_	_	_	(36 539)	(21 716
Surplus/(Deficit) Transfers and subsidies - capital (monetary	(33 611)	200 287	(100 608)	(30 139)	(17 647)	(15 008)		-	_	-	-	_	_	_	(30 339)	(21/1
allocations)			E 000													5 00
·			5 000	-		-										5 00
Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers &	(05.511)	000.000	- (404.0==)	(00 400)	(47.617)	(75.000)									(00 500)	46
	(35 611)	286 287	(101 858)	(36 139)	(17 847)	(75 008)	-	-	-	-	-	-	-	-	(36 539)	(16 71

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditur
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 Yea +2 2026/27
Rithousand	L	outcome	outcome	outcome	puoget	ouaget	rorecast	outcome	2024/25	+: 2025/26	+∠ 2026/27
ASSETS Frade and other receivables from exchange transactions											
Electricity Water											
Waste Waste Water											
Other trade receivables from exchange transactions Bross: Trade and other receivables from exchange transactions		2 636 2 636	2 672 2 672	2 092 2 092	1 493 1 493	2 092 2 092	2 092 2 092	2 092 2 092		-	
Less: Impairment for debt		2 636 (954)	2 672 (954)	(2 092)	1493	(2 092)	(2 092)	(2 092)	:	:	:
Impairment for Electricity 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)			
- Receivables from non-exchange transactions				Ů	1422	ľ	,				-
Property rates											
Less: Impairment of Property rates Net Property rates											
Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions		- 1	- 1	- 1		- 1	- 1	(20)	-	:	1
Net other receivables from non-exchange transactions Fotal net Receivables from non-exchange transactions			:		:			(20) (20)	:	:	
inventory								()			
Nater Opening Balance			_	_	_	_	_	_	_	_	_
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Purchases											
Natural Sources Authorised Consumption	١.	-	-	_	-	-		_	_	-	
Billed Authorised Consumption Billed Metered Consumption		-	-		-	-				-	
Free Basic Water		-		-		_			-		
Subsidised Water Revenue Water											
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water											
Revenue Water UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption											
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies Real losses			-	-	-	-	-	-	_	-	
Leakage on Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors Unavoidable Annual Real Losses											
Non-revenue Water		-	-	-	-	-	-	-	- 1	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance			_	_	-	_	_	_	_	-	
Acquisitors Issues	١,										
Adjustments	8										
Write-offs Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	
Consumables											
Standard Rated											
Opening Balance Acquisitions		-	3 416	2 307	4 054	4 702	4 702	3 990	3 793	4 067	4 23
Issues Adjustments	7 8		(3 416)	(2 307)	(4 054)	(4 702)	(4 702)	(3 990)	(3 793)	(4 067)	(4 27
Write-offs	9				-	- 1	-		-	-	
Closing balance - Consumables Standard Rated Zero Rated		-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions		473 2 392	363 1783	1 189		- 1		-	-	-	
bsues	7	(2 488)	(2 130)	(1 189)	-	-	-	-	_	-	
Adjustments Write-offs	9	(15)	(15)				- 1	- 1	- 1	-	
Closing balance - Consumables Zero Rated		363	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance Acquisitions			-	-	-	-	-	-	-	-	-
lissues Adjustments	7 8										
Write-offs	9										
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance			_	_	_		_	_	_		
Acquisitors Issues	١,										
Adjustments	8										
Write-offs Closing balance - Materials and Supplies	9	-	-	-	-	-	-	-	-	-	-
Nork-in-progress Opening Balance			-	_	-	-	-	-	-	-	-
Materials Transfers											
Closing balance - Work-in-progress		-	-		-	-	-	-	-	-	-
Housing Stock											
Opening Balance Acquisitions			-	-	-	-	-	-	-	-	-
Transfers Sales											
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
Land											
Opening Balance Acquisitions			-	-	-		-	-	-		
Sales											
Adjustments Correction of Prior period errors											
Transfers Closing Balance - Land				-					_		
Closing Balance - Inventory & Consumables		363		-	-	_	_	-	-	_	
Property, plant and equipment (PPE). PPE at cost/valuation (excl. finance leases)		292 195	294 473	295 189	296 760	297 476	297 476	295 973	303 336	302.010	302 01
	3										
Less: Accumulated decreciation  Cotal Property, plant and equipment (PPE)	2	194 789 97 406	205 990 88 483	213 660 81 530	224 752 72 009	221 635 75 841	221 635 75 841	219 637 76 336	229 521 73 815	236 990 65 019	244.45 57.55
LABILITIES Current liabilities - Financial liabilities Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Fotal Current liabilities - Financial liabilities Frade and other payables from exchange transactions		-	-	-	-	_	-	-	-	-	
Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	291 989	182 075	185 947	179 800	196 206	196 206	152 814	194 693	183 628	188 89
Trade payables from Non-exchange transactions: Unspent conditions Trade payables from Non-exchange transactions: Other	Grant	20 579	16 574	16 652	17 702	12 866	12 896	22 655	12 270	12 270	12 27
VAT otal 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	(D) 175 469	206 963	195 898	201 16
ion current liabilities - Financial liabilities Borrowing Other financial liabilities othi Bon current liabilities	4										
Other financial liabilities otal Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-
				_		_		_	_	-	
ion current liabitities - Long Term portion of trade payables Bildrindy Bild Purchases Systella and Accounts - Ceneral Inter Bulk Purchases furnicpal Debt Risief											
Nator Bulk Purchases Aunicipal Debt Rollef											
Provisions	1										
Retirement benefits Refuse landfill site rehabilitation											
Refuse landfill site rehabilitation Other Total Provisions											
CHANGES IN NET ASSETS	+		-	-	-						-
Accumulated surplus lideficiti Accumulated surplus lideficiti - openino balance		(96 567)	(121 135)	(108 568)	(125 224)	(112 753)	(112 753)	(112 753)	(127 121)	(132 433)	(135.42
GRAP adjustments Restated balance		(96 567)	(121 135)	(108 568)	(125 224)	(112 753)	(112 753)	(112 753)	(127 121)	(132 433)	(135.4)
Surplus (Deficit) Transfers toffom Reserves		(22.877)	12 556	(4 008)	(14 368)	(14 162)	(14 162)	40 623	(16 716)	(2 995)	(6.7)
Depreciation offsets Other adjustments		1 646	229	(74)		- 1	- 1	- 1		- 1	
Accumulated Surplus/(Deficit)	1	(116 798)	(108 349)	(112 650)	(139 592)	(126 915)	(126 915)	(72 130)	(143 837)	(135 428)	(142 20
Housing Development Fund Capital replacement Self-insurance											
Self-insurance	1										
Other reserves										_	
Other reserves Revaluation Fotal Reserves FOTAL COMMUNITY WEALTHIEQUITY	2	(116 798)	- (108 349)	(112 650)	(139 592)	(126 915)	(126 915)	(72 130)	(143 837)	(135 428)	(142.2)

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	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	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	18 973	19 792	20 099
EXEC & COUNCIL				-	_		_	-	-	-	-	-
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	415 672	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	irrent Year 2023/2	24		m Term Revenue Framework	
t thousand			1101	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
Allocations to Other Priorities				285 035	272 931	276 281	288 724	290 432	290 432	302 718	309 363	324 95
COMM & SOCIAL SERVICES				74 570	75 009	72 590	82 435	81 717	81 717	102 552	103 838	108 34
OMM & GOOD & CERTIFICE				14010	70 000	72 000	02 400	01711	01711	102 002	100 000	100 04
XEC & COUNCIL				43 827	44 065	50 394	51 912	52 757	52 757	32 118	32 692	34 32
llocations to other priorities			4	400 400	200 005	200 00-	400.070	404.005	40 4 00-	407.000	445.000	407.00
otal Expenditure eferences			1	403 432	392 005	399 265	423 072	424 905	424 905	437 388	445 893	467 62

<sup>1.</sup> 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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		1										
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		K										
		L										
		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 Performance indicators and benchmarks

Part	DC42 Sedibeng - Supporting Table SA8 F	remormance indicators and benchma	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			Medium Term R enditure Frame	
Control Cont	Description of financial indicator	Basis of calculation										
Capital Charges to Ciperang Exposed law   Exposed As Propagatines (Propagatines (Pro	Borrowing Management											
Digital Charges to Cere Previous   Previous Charges of Engineering to Engineering to Engineering Control (Control (Control)	_		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
March of Calabid County   Co	Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Generic   Langiffer   Langif	Borrowed funding of 'own' capital expenditure		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Literative   Counted transport control tabilities   Counted transport declared (Counted transport Counted Counted transport Counted		Long Term Rorrowing/ Funds & Resenves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Filiation   Curr		Long Torri Borrowning, Fundo a Nesserves	0,070	0,070	0,070	0,070	0,070	0,070	0,070	0,070	0,070	0,070
Course Marked advisors   Course Control Loss Sees Octored Loss S		0	0.0		2.0	0.0	0.4	0.4	0.0	0.4	0.4	0.4
Bears   Bear		Current assets less debtors > 90 days/current										
Annual Debters Collection Reside (Payment Lores)   Collection Reside (Sea 12 Milhs Billing)   0.9%   0.0%		Monetary Assets/Current Liabilities	2,0	3,4	3,6	0,0	0,1	0,1	0,2	0,1	0,1	0,1
Substanding Debtors to Reviews   Total Custanding Debtors to Remail   Promise   Prom	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%
Revenue	% of Ratepayer & Other revenue)							·				
Conditions Management	Outstanding Debtors to Revenue		0,1%	0,0%	0,1%	0,0%	0,0%	0,0%	-0,2%	0,0%	0,0%	0,0%
Conditions System Efficiency	Longstanding Debtors Recovered		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Coeditors to Cash and Investments   220,1%   278,8%   174,1%   1888,8%   827,7%   827,7%   1099,2%   1001,6%   698,2%   615,3%			0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	0,0%	100,0%	0,0%	0,0%
Electricity Distribution Losses (2)	Creditors to Cash and Investments	. , , ,	220,1%	278,8%	174,1%	1888,8%	827,7%	827,7%	1089,2%	1001,6%	698,2%	615,3%
Electricity Distribution Losses (2)	Other Indicators											
Electricity Distribution Losses (2)		Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
Water Volumes : System input   Water Prestream works   Natural sources   Total Volume (units purchased and generated less units sold) in line purchased and generated   Water Prestream works   Natural sources   Total Volume (units purchased and generated less units sold) in line purchased and generated		Total Volume Losses (kW) non technical										
less units sold/julnits purchased and generated	Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Water Volumes : System input   Water treatment works   Natural sources   Total Volume Losses (Rr)   Total Cost of Losses (Rand '000)   Water Distribution Losses (2)   Total Cost of Losses (Rand '000)   Wolume (units purchased and generated less units sold) units purchased and generated less units sold units purchased and generated less units sold units purchased and generated less units sold less units sold units purchased and generated less units sold less units sold units purchased and generated less units sold less units		less units sold)/units purchased and										
Water Distribution Losses (2)   Water Distribution Losses (Rand 1000)   Total Cost of Losses (Rand 1000)   Wolume (units purchased and generated less units sold)/units purchased and generated less units sold)/un		Bulk Purchase										
Total Volume Losses (kf)   Total Cost of Losses (Rand '000)   Water Distribution Losses (2)   Water Distribution Losses (Rand '000)   Wolume (units purchased and generated less units sold)/units purchased and generated less	Water Volumes :System input											
Total Cost of Losses (Rand '000)   % Volume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated   77,0%   69,9%   73,4%   75,0%   74,6%   74,6%   66,5%   77,1%   73,7%   74,4%   74,6%   74												
# Volume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated   77,0%   69,9%   73,4%   75,0%   74,6%   74,6%   66,5%   77,1%   73,7%   74,4%   74,4%   75,0%   74,6%		Total Cost of Losses (Rand '000)	- 	-	-	-	-	-	-	-	-	-
Remuneration   Total remuneration/(Total Revenue - capital revenue)   Total remuneration/(Total Revenue - capital revenue)   R&M/(Total Revenue excluding capital revenue)   2,1%   1,2%   0,5%   0,8%   0,9%   0,9%   0,9%   0,8%   0,	Water Distribution Losses (2)	less units sold)/units purchased and										
Remuneration   Total remuneration/(Total Revenue - capital revenue)   80,4%   72,9%   77,1%   78,6%   78,1%   78,1%   88,0%   80,6%   77,1%   77,8%   77,8%   78,1%	Employee costs		77,0%	69,9%	73,4%	75,0%	74,6%	74,6%	66,5%	77,1%	73,7%	74,4%
Repairs & Maintenance   R&Mi/(Total Revenue excluding capital revenue)   2,1%   1,2%   0,5%   0,8%   0,9%   0,9%   0,9%   0,9%   0,8%	Remuneration	Total remuneration/(Total Revenue - capital	80,4%	72,9%	77,1%	78,6%	78,1%	78,1%	88,0%	80,6%	77,1%	77,8%
IDP regulation financial viability indicators	Repairs & Maintenance	R&M/(Total Revenue excluding capital	2,1%	1,2%	0,5%	0,8%	0,9%	0,9%	0,8%	0,8%	0,8%	0,8%
i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  ii. O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services  iii. Cost coverage (Available cash + Investments)/monthly fixed 4,4 2,2 3,5 0,3 0,7 0,7 0,7 0,5 0,6 0,8 0,9	Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	3,4%	2,9%	2,2%	2,2%	2,1%	2,1%	1,7%	2,0%	2,0%	2,1%
Grants)/Debt service payments due within financial year)  ii.O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services  iii. Cost coverage (Available cash + Investments)/monthly fixed 4,4 2,2 3,5 0,3 0,7 0,7 0,7 0,5 0,6 0,8 0,9	IDP regulation financial viability indicators											
revenue received for services	i. Debt coverage	Grants)/Debt service payments due within	202,2	114,3	170,0	114,6	115,2	95,7	97,3	101,1	99,8	103,8
	ii.O/S Service Debtors to Revenue		0,7%	0,1%	0,3%	0,1%	0,1%	0,1%	-1,0%	0,1%	0,0%	0,0%
References			4,4	2,2	3,5	0,3	0,7	0,7	0,5	0,6	0,8	0,9

References
1. Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> 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

			2020/21	2021/22	2022/23	Ci	urrent Year 2023	24	2024/25 Mediur	Francisco !	
Total municipal services			-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Ye
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	+2 2026/2
		Household service targets (000) Water:									
		Piped water inside dwelling	_	_	-	_	_	_	_	-	
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
	9	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	10	Using public tap (< min.service level) Other water supply (< min.service level)	_	_	_	_	_	_	_	-	
		No water supply	-	-	-	-	-	_	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	-	_	-	_	_	-	_	-	
		Chemical toilet	-	-	-	-	-	_	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total  Bucket toilet	_	_	-	_	_	-	_	-	
		Other toilet provisions (< min.service level)	_	_	]	_	_	_	_	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Energy: Electricity (at least min.service level)	-	1		_	_			_	
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	Ī	1	1 1	Ī .	_	_	_	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	t
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources  Relow Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	<del>                                     </del>
		Refuse:	1			1	1			1	
		Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	_	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump		_	1 -	_	_	_	_	-	
		Using own refuse dump	-	-	-	-	-	_	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
		Total Hulliber of Households									
			2020/21	2021/22	2022/23		urrent Year 2023	24	2024/25 Mediur	m Term Revenue	& Expendi
Municipal in bassa assuitas			2020/21	2021/22	2022/23		urrent tear 2023/			Framework	
Municipal in-house services	n /		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
	Ref.	Household service targets (000)							Budget Year 2024/25		
*	Ref.	Household service targets (000) Water:				Original	Adjusted	Full Year		Budget Year +1 2025/26	Budget Y +2 2026
*	Ref.	<u>Water:</u> Piped water inside dwelling				Original	Adjusted	Full Year		Budget Year +1	
*		<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original	Adjusted	Full Year		Budget Year +1 2025/26	
*	8	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)				Original	Adjusted	Full Year		Budget Year +1 2025/26	
*	8 10	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Sarvice Level and Above sub-total				Original	Adjusted	Full Year		Budget Year +1 2025/26	
*	8 10	Water: Poed water inside dwelling Phed water inside yard (but not in dwelling) Using public tap (at least mit service level) Other water supply (at least mis acreciae level) Minimum Service Level and Above sub-total Using public top (ir mis service level)	Outcome -	Outcome		Original Budget	Adjusted Budget	Full Year		Budget Year +1 2025/26	
	8 10	Water.  Pped water inside dwelling  Pped water inside and colleting  Pped water inside yard (but not in dwelling)  Using public bug clast sail mis service level)  Other water supply (at less att mis service level)  Minimum Smich cell water and About sout-dotal  Using public bug / mis service level)  Other water supply / mis service level)	Outcome -	Outcome		Original Budget	Adjusted Budget	Full Year		Budget Year +1 2025/26	
*	8 10	Water:  Piped water inside dwelling  Piped water inside and elling  Piped water inside yard (but not in dwelling)  Using public tap (at least min.service level)  Other water supply (at least min.service level)  Minimum Sirrore Level and Above sub-datal  Using public lay (in mis arvice level)  Other water supply (ir min.service level)  No water supply (ir min.service level)	Outcome -	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year	2024/25	Budget Year +1 2025/26	
*	8 10	Water: Pped water inside dwelling Pped water inside afwelling Pped water inside yard (but not in dwelling) Using public bug clast sail mis service level) Other water supply (at least mis service level) Minimum Smice level and And-Aout sub-dust Using public tap (- mis service level) Other water supply (- mis service level) Other water supply (- mis service level)	Outcome -	Outcome		Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
*	8 10	Witter: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public by get (but not in dwelling) Using public by get lest ast min service level) Other water supply (at less att min service level) Minimum Smorice Level and and Abour sub-dotal Using public by (in mis service level) Other water supply No water supply Bibliom Minimum Service Level sub-total Total number of households Sanistanciaeverage; .	Outcome -	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
*	8 10	Water.  Peed water inside dwelling Peed water inside yard (but not in dwelling) Unicap public by cell dwater and water look yard but not in dwelling) Unicap public by cell seate arm is service level) Other water supply (at beast min service level) Minimum Service Level and Above sub-total Using public to go (* min service level) Other water supply (* min service level) No water supply (* min service level) Total number of households Sanitation leverage. Flush total (connected to severage)	Outcome -	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2024/25	Budget Year +1 2025/26	
•	8 10	Wieter.  Pped water inside dwelling  Pped water inside afwelling  Pped water inside yard (but not in dwelling)  Using public top (Let lest aff mis service level)  Other water supply (at less aff mis service level)  Minimum Simice Level and And About sub-footil  Using public tap (- mis service level)  Other water supply  No water supply  Below Minimum Simice Level sub-footil  Total number of households  Sanitation/servarge.  Fuls to tale (connected to severage)  Fuls to tale (connected to severage)  Fuls to tale (connected to	Outcome -	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
•	8 10	Water: Piped water inside dwelling Piped water inside year (Just not in dwelling) Using public by a (Let less tim is service level) Other water supply (at less att im is service level) Maintum Simonic evel and and Advos sub-total Using public tap (in im aservice level) Other water supply (in im service level) Not water supply Not water supply Not water supply Total number of household Seatilistic non-executes Flush total (connected to severage)	Outcome -	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
•	8 10	Wieter.  Pped water misde dwelling  Pped water misde afwelling  Pped water misde yard (but not in dwelling)  Using public tage (Let lest aft mis service level)  Other water supply (at less aft mis service level)  Minimum Simoise Level and And About sub-dust  Using public tag (- mis service level)  Other water supply (- mis service level)  No water supply  Below Minimum Simoise Level sub-fotal  Total number of households  Sanitation/services.  Fulls total (connected to severage)  Fulls (consisted)	Outcome -	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
•	8 10	Witter: Pped water misde dwelling Pped water misde afwelling Pped water misde yard (but not in dwelling) Using public laye (last said mis service level) Other water supply (at less afm in service level) Minimum Simice Level and and About sub-dotal Using public lay (-mis service level) Other water supply (-mis service level) No water supply Bellow Minimum Simice Level sub-dotal Total number of households Samitation/serverges; Flush total (connected to severage) Flush total (vine special in the special in the connected to severage) Flush total (connected to severage) Flush total (connected to severage) Flush total (connected to severage) Flush total (vine special in the special in the connected total flush in the special level in the connected total flush in the special level and and some sub-dotal Minimum Simice Level and Advance sub-dotal	Outcome -	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
	8 10	Water: Piped water inside dwelling Piped water inside year (Just not in dwelling) Using public by a (Je laste min service level) Other water supply (at least min service level) Marimum Simusce Level and And Annu sub-fauld Using public tap (in min service level) Other water supply Other water supply (in min service level) No state supply Simusce (Level and Andure Simusce) For the supply (in min service level) Marimum Simvice Level and Above sub-fold Budst the level and Above sub-fold Budst the level and Above sub-fold Budst the level and Above sub-fold	Outcome -	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
•	8 10	Witter: Pped water misde dwelling Pped water misde afwelling Pped water misde yard (but not in dwelling) Using public bug clast and mis-service level) Other water supply (at least min service level) Minimum Sminice Level and and Abous sub-datal Using public tap (-mis service level) Other water supply No water supply Bellow Minimum Service Level sub-total Total number of households Samitation/serverage; Flush total (twin septic min) Chemical total Public total (minimum service level) Minimum Sminice Level and Abous sub-total Budset total (minimum service level) Minimum Sminice Level and Abous sub-total Budset total Budset total Budset total Other total provisions (-min service level) Other total provisions (-min service level) Other total provisions (-min service level)	Outcome -	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
•	8 10	Water: Ppod water inside dwelling Ppod water inside year (but not in dwelling) Using public to get least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Mainimum Somicine Level and Advoor sub-dutal Using public tap (in mis service level) Other water supply (in mis service level) No water supply Allows Mainimum Service Levell sud-dutal Total number of households Santilation/servarge. Faults total (controlled to severage) Faults total (controlled to severage) Path total (controlled to severage) Path total (controlled to severage) Other folial provisions (in mis service level) Mainimum Service Level and Above sub-total Build total total United Total provisions (in mis service level) No total total total Use total Use total total Use total	Outcome -	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
*	8 10 9 10	Witter: Pped water misde dwelling Pped water misde afwelling Pped water misde yard (but not in dwelling) Using public bug clast and mis-service level) Other water supply (at least min service level) Minimum Sminice Level and and Abous sub-datal Using public tap (-mis service level) Other water supply No water supply Bellow Minimum Service Level sub-total Total number of households Samitation/serverage; Flush total (twin septic min) Chemical total Public total (minimum service level) Minimum Sminice Level and Abous sub-total Budset total (minimum service level) Minimum Sminice Level and Abous sub-total Budset total Budset total Budset total Other total provisions (-min service level) Other total provisions (-min service level) Other total provisions (-min service level)	Outcome -	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
•	8 10 9 10	Witter: Pped water misde dwelling Pped water misde afwelling Pped water misde yard (but not in dwelling) Using public bug clast and mis-service level) Other water supply (at least min service level) Minimum Smorice Level and And-board Using public bug (-min service level) Other water supply No water supply Bellow Minimum Service Level sub-total Total number of households Samistanicenserage; Flush totale (min septic min service level) Public bug (minimum Service Level sub-total Total rumber of households Samistanicenserage; Flush totale (minimum Service Level sub-total Total number of households Minimum Smorice Level and Andows sub-total Budset belt Other totale provisions (-min service level) No totale provisions Bellow Minimum Service Level sub-total Total number of households Energy:	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
	8 10 9 10	Witter: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public tap (let lesst min service level) Other water supply (at lesst min service level) Other water supply (at lesst min service level) Other water supply (min service level) Other water supply (min service level) No water supply Below Minimum Service Level aud-dotal Total number of households Santilationhererage; Fulsh total (connected to severage) Fulsh total (connected to severage) Fulsh total (with septic tank) Other balls provisions (min service level) Minimum Service Level and Above sub-dotal Build (with level) Other total provisions (min service level) No belot provisions Below Minimum Service Level and other total Total number of households Santinguage Service Level sub-dotal Total number of households Service Service Level sub-dotal Service Service Level sub-dotal Service Service Service Level sub-dotal Service Servi	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
•	8 10 9 10	Witter: Pped water misde dwelling Pped water misde afwelling Pped water misde yard (but not in dwelling) Using public lay (let lest aff mis service level) Other water supply (at less aff mis service level) Minimum Sminice Level and And-box sub-dutal Using public lay (in mis service level) Other water supply (in mis service level) No water supply Bellow Minimum Service Level sub-dutal Total number of households Samistanionservages; Flush total (connected to severage) Flush total (connected to severage) Flush total (connected to severage) Push total (connected to severage) Push total (connected to severage) Flush total (connected t	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
*	8 10 9 10	Witter: Pped water misde dwelling Pped water misde gwol (but not in dwelling) Using public to get least min service level) Other water supply (at least min service level) Adminum Smicer Level and Advoca sub-drail Using public top (* min service level) Other water supply (* min service level) No water supply Bibliow Maintium Service Level aud-dotal Total number of households Santializationserages: Flush total (tromedand to severage) Psus total (with septic lank) Otherwicel botal Otherwicel botal Public (conscious) Otherwicel botal Descriptions of the severage) No strain of the service level Other total grovisions (* min service level) More total grovisions (* min service level) No bell provisions (* min service level) No bell provisions Service Level and Above sub-dotal Total number of households Services Electricity (at least min service level) Maintium Strain Level and Above sub-dotal	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
*	8 10 9 10	Witter: Pped water misde dwelling Pped water misde afwelling Pped water misde yard (but not in dwelling) Using public tag let alsat min service level) Other water supply (at less att min service level) Minimum Simice Level and And-box sub-dutal Using public tag (- min service level) Other water supply (- min service level) No water supply Bellow Minimum Simice Level sub-dutal Total number of households Samistandineserages. Flush total (connected to severage) Minimum Simice Level and Autor sub-dutal Total number of households Flushry: Betchich) (at least min service level) Minimum Simice Level and Autor sub-dutal Electrichy (connected min service level) Minimum Simice Level and Autor sub-dutal Electrichy (an service Level and Autors sub-dutal Electrichy (connected min service level) Minimum Simice Level and Autors sub-dutal Electrichy (connected min service level) Aminimum Simice Level and Autors sub-dutal	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
*	8 10 9 10	Water: Piped water inside dwelling Piped water inside year (Jut not in dwelling) Using public lay (all reast min service level) Other water supply (at least min service level) Marinum Simonic level and Andows sub-total Using public lay (in min service level) Other water supply (in min service level) Other water supply (in min service level) Total service supply (in min service level) Total number of households Satisfation-servages: Flush total connected to severage) Flush total (connected total flush	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
*	8 10 9 10	Piped water misde dwelling Piped water misde dwelling Piped water misde yard (but not in dwelling) Using public but (all east min service level) Other water supply (at least min service level) Marimum Brancie Level and Andous sub-total Using public but (in min service level) Other water supply (in min service level) No water supply Below Marimum Service Level sub-total Total number of households Santistanchewarege. Fluist total (connected to severage) Pilust total (connected (connected total (connected (connecte	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
*	8 10 9 10	Water: Piped water inside dwelling Piped water inside year (Jut not in dwelling) Piped water inside year (Jut not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Simonic Level and Andows sub-datal Using public lay (in min service level) Other water supply (in min service level) No water supply Plush totale (connected to severage) No finantium Simonic Level and Adovo sub-datal Buddet totale Total number of households Senergy Electricity (and service level) Buddetiny—prepaid (min service level	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
*	8 10 9 10	Witter: Pped water misde dwelling Pped water misde dwelling Pped water misde yard (but not in dwelling) Using public but (all east min service level) Other water supply (at least min service level) Other water supply (and sear min service level) Other water supply (min service level) No water supply Below Minimum Service Level sub-total Total number of households Santistanchewarege; Fluist hotal (connected to severage) Plust hotal (with septic min) Other with supply Other energy sources Below Minimum Struce Level sub-total Total number of households Referee:	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
*	8 10 9 10	Water: Piped water inside dwelling Piped water inside year (Jut not in dwelling) Using public lay (all teast min service level) Other water supply (at least min service level) Marinum Simonic selv and and Abova sub-datal Using public lay (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply No water supply No water supply No water supply International Service Level sub-data Total number of households Sanitation-keerage; Flush total (convented to severage) Flush	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
*	8 10 9 10	Witter: Piped water inside dwelling Piped water inside year (Jut not in dwelling) Using public by a (Le last min service level) Other water supply (at le set min service level) Marimum Simice Level and And Annu sub-fauld Using public by (in min service level) Other water supply (in min service level) No water supply No water supply No water supply Flow in the service level and Annu sub-fauld Total number of the Marimum Sirvice Level and-fauld Total number of the Annual Sirvice Level and-fauld Flow in the Sirvice Level and Annual Sirvice Level sub-fauld Pit belt (wentilated) Other total provisions (min service level) Marimum Sirvice Level and Annual Sirvice Level sub-fauld Other total provisions (min service level) No belte typorisions Ballow Marimum Sirvice Level and Annual Sirvice Electricity prepaid (min service level) Electricity prepaid (min service level) Electricity (in service Level and Annual Sirvice Level and Electricity) Belte Marimum Sirvice Level and Annual Sirvice Level and-fauld Electricity (in service Level and Annual Sirvice Level and Belte Marimum Sirvice Level and Belte Marimum Sirvice Level and Sirvice Sirvice Belte Marimum Sirvice Level and Annual Sirvice Level and Sirvice Belte Marimum Sirvice Level and Sirvice Reliable Marimum Sir	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2023/26	
	8 10 9 10	Witter: Piped water misside dwelling Piped water misside yard (but not in dwelling) Using public to jet least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (min service level) No water supply Below Minimum Service level) No water supply Below Minimum Service Level sub-total Total number of households Santistanchewerage; Fluist hotal (connected to severage) No the hotal provisions (p min service level) Minimum Simula Level and Adove sub-total Bodied total Dode to bell provisions No the level provisions (p min service level) No the hotal provisions (p min service level) Fluist level and Minimum Simula Level stab-total Fluist level and Minimum Simula Level stab-total Fluist level and minimum Simula Level stab-total Fluistichy - propied (min service level) Electrichy - propied (min service level) Electrichy (min service level and Adove sub-total Removed level servel and Adove sub-total Removed level servel and Adove sub-total Removed level an	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2023/26	
*	8 10 9 10	Piped water misde dwelling Piped water misde dwelling Piped water misde year (but not in dwelling) Using public by a (la least min service level) Other water supply (at least min service level) Marimum Service Level and Andows sub-dutal Using public by (in min service level) Other water supply (in min service level) No water supply And the supply And the supply And the supply But the supply Bu	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2023/26	
*	8 10 9 10	Witter: Piped water misde dwelling Piped water misde dwelling Piped water misde yard (but not in dwelling) Using public to get least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (min service level) No water supply Below Minimum Service Level sub-total Total number of households Santistandinewerage; Flust total (connected to severage) Pisuts total (with septic min) Chemical total Pisuts total (connected to severage) Pisuts total (connect	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2023/26	
*	8 10 9 10	Piped water misde dwelling Piped water misde dwelling Piped water misde year (but not in dwelling) Using public by a (la least min service level) Other water supply (at least min service level) Marimum Service Level and Andows sub-dutal Using public by (in min service level) Other water supply (in min service level) No water supply And the supply And the supply And the supply But the supply Bu	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2023/26	

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 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 Senrice Level sub-total Total number of households Samilation/reverse: Flush bitel (connected to severage) Flush bitel (windlated) Cherrical bitel Pit bitel (vintilisted) Other bitel provisions (= min. senrice level) Minimum Samirel Level and Above sub-total Budeat bolat Other bitel provisions Below Minimum Senrice Level sub-total Total number of households Exercise.	-	-	1	-	-	-	-	-	
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		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)									
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List type of FBS service		Number of HH receiving this type of FBS Informal settlements (Rands)									
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Refuse Removal	Ref.	Number of 14th receiving this type of FSS Informal settlements (Randa) Number of 14th receiving this type of FSS Informal settlements targeted for upgrading (Randa) Number of 14th receiving this type of FSS U-living in informal backyard vertal agreement (Randa) Number of 14th receiving this type of FSS Other (Randa) Number of 14th receiving this type of FSS Other (Randa) Number of 14th receiving this type of FSS Total cost of FSS - Sentiation for informal settlements (Location of Insulandot for seath type of FSS Formal settlements, (removed once a week to indigent households) Number of 14th receiving this type of FSS Informal settlements (Randa) Number of 14th receiving this type of FSS Informal settlements (Randa) Number of 14th receiving this type of FSS Informal settlements (Randa) Number of 14th receiving this type of FSS Informal settlements (Randa) Number of 14th receiving this type of FSS Informal settlements (Randa) Number of 14th receiving this type of FSS Informal settlements (Randa) Number of 14th receiving this type of FSS Informal settlements (Randa) Number of 14th receiving this type of FSS Informal settlements (Randa)	-	-	-	-	-	-	-	-	-
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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 for contractions of persons household. Stats SA Census 2011 Questionnaire
  12. Household increase powerfy line of 75 file or copials per month (2008 prices), assuming an everage household size of 4 persons

DC42 Sedibeng	Supporting	Table SA10	Funding	measuremen

Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
bosciptori	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	14 030	19 438	26 301	30 700
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)	(153 555)	(222 390)	(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	0,5	0,6	0,8	0,9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(22 877)	12 556	(4 008)	(14 368)	(14 162)	(14 162)	40 623	(16 716)	(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%	443,0%	537,8%	481,3%	456,7%
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%	100,0%	100,0%	100,0%
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%	(2002426,0%)	(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)(11)	.,	40,070	10,110	40,0%	00,070	00,210	00,2.0	0,010	00,010	55,510	50,011
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												
Indicative of funded operational requirements     Indicative of adherence to macro-economic targets (prior to 2003/0-	4 revenue not	t availat	ble for high capa	city municipalities	and later for othe	er capacity classif	ications)					
<ol><li>Realistic average cash collection forecasts as % of annual billed re</li></ol>	venue						,					
<ol> <li>Realistic average increase in debt impairment (doubtful debt) provis</li> <li>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 ref	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 ass</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 anal)</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		-	1	-	-	-	-	-	-	-	-
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	58 514	74 446	86 333	92 513
Capital expenditure excluding capital grant funding	10/41-		2 971 520 251	1 223 366 769	1 540 626 949	1 800	1 800 401 334	1 800 401 334	661 328 711	3 027 436 430	1 700 448 854	1 700 455 227
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		111 838	366 769 257 118	626 949 106 911	337 861 114 143	401 334 116 120	401 334 116 120	328 711 74 203	436 430 81 156	448 854 93 265	455 227 99 679
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a	ΙÍ	N/A 295 626	36 302 367	(1 718) 311 014	1 493 323 941	(1 493) 322 920	322 920	(20) 314 968	20 334 936	344 824	356 111
Capital expenditure - total	20(1)(vi)	H	5 693	1 806	1 540	2 287	2 287	2 287	314 968 784	8 147	6 820	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%
CPI guideline		H	4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY DoRA capital grants total MFY												
Provincial operating grants		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												
										-	1	-
										-		
Trend Change in consumer debtors (current and non-current)			N/A	36	(1 719)	1 493	(1.402)		wei	- 20	-	-
Change in consumer debtors (current and non-current)					(1 718)	-	(1 493)	-	(20)		-	-
			N/A 373 575 399 096	36 404 039 391 786	(1 718) 395 154 399 162	1 493 408 337 423 072	(1 493) 410 254 424 784	- 410 254 424 784	(20) 380 906 340 324	20 415 672 437 388	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)			373 575	404 039	395 154	408 337	410 254		380 906	415 672 437 388 (21 716)		
Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Expenditure			373 575 399 096	404 039 391 786	395 154 399 162	408 337 423 072	410 254 424 784	424 784	380 906 340 324	415 672 437 388	445 893	467 621
Change in consumer debtors (current and non-current)  Total Operating Expenditure  Total Operating Expenditure  Operating Performance Surplaus(Deficial)  Gash and Cash Equivalents (10 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)	410 254 424 784 (14 529)	424 784 (14 529)	380 906 340 324 40 581 (7,2%)	415 672 437 388 (21 716) 19 438	445 893 (7 995) 5,3%	467 621 (11 779) 4,1%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplass/(Deficit) Cash and Cash Equivalents (39 June 2012)  Revenue N Increase in Total Operating Revenue N Increase in Property Rates Revenue N Increase in Property Rates Revenue			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%	410 254 424 784 (14 529) 0,5% 0,0% 0,0%	424 784 (14 529) 0,0% 0,0%	380 906 340 324 40 581 (7,2%) 0,0% 0,0%	415 672 437 388 (21 716) 19 438 1,3% 0,0% 0,0%	445 893 (7 995) 5,3% 0,0% 0,0%	467 621 (11 779) 4,1% 0,0% 0,0%
Change in consumer debtors (current and non-current) Tatal Operating Rementar Total Operating Expenditure Operating Parformance Sumplus/10-sficial Cash and Cash Equivalents (30) June 2012 Rementar % Increases in Total Operating Remenue % Increases in Foreign Reme & Services Changes			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) 3,3% 0,0%	410 254 424 784 (14 529) 0,5% 0,0%	424 784 (14 529) 0,0% 0,0%	380 906 340 324 40 581 (7,2%) 0,0%	415 672 437 388 (21 716) 19 438 1,3% 0,0%	445 893 (7 995) 5,3% 0,0%	467 621 (11 779) 4,1% 0,0%
Olange in consumer debtors (current and non-current) Tatal Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Gash and Gash Equivalents 128 June 2012 Revenue 'S increase in Total Operating Revenue 'S increase in Total Operating Revenue 'S increase in Florety Revenue 'S increase in Electricity Re			373 575 399 096 (25 520)	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%	410 254 424 784 (14 529) 0,5% 0,0% 0,0% 0,0%	424 784 (14 529) 0,0% 0,0% 0,0% 0,0%	380 906 340 324 40 581 (7.2%) 0,0% 0,0% (19,9%)	415 672 437 388 (21 716) 19 438 1,3% 0,0% 0,0% 0,0%	445 893 (7 995) 5,3% 0,0% 0,0% 1,9%	467 621 (11 779) 4,1% 0,0% 0,0% 0,0%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surpliss(Deficit) Cash and Gash Equivalents (30 June 2012)  Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Potenty Rates Revenue % Increase in Potenty Rates Revenue % Increase in Potenty Rates is Services Charges Expenditure % 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% (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%	410 254 424 784 (14 529) 0,5% 0,0% 0,0% 0,0%	424 784 (14 529) 0,0% 0,0% 0,0% 0,0% 0,0%	380 906 340 324 40 581 (7,2%) 0,0% 0,0% (19,9%) (17,2%)	415 672 437 388 (21 716) 19 438 1,3% 0,0% 0,0% 0,0% 3,0% 4,7%	445 893 (7 995) 5,3% 0,0% 0,0% 1,9% 0,8%	467 621 (11 779) 4,1% 0,0% 0,0% 0,0% 4,9% 5,0%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Representative Operating Performants Europhul/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 Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Op			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%) 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	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.1%) 0.0% 638907,7557	424 784 (14 529) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 17002045,28	380 906 340 324 40 581 (7.2%) 0,0% 0,0% (19.9%) (17.2%) 0,0% 509622,8888	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 3.0% 4.7% 0.0% 644451,5111	445 893 (7 995) 5,3% 0,0% 0,0% 0,0% 1,9% 0,8% 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) Tatis Destration Revenue Tatis Destration Secretary Tatis Destration Secretary Total Operation Secretary Destration Performance Surplaus(Defect) Conh and Cash Equivalents (10) June 2012) Revenia N Increase in Total Operating Revenue N Increase in Total Operating Revenue N Increase in Total Operating Revenue N Increase in Electricity Buth Purchases Avange Cost Per Guordior (Remuneration) Avange Cost Per Guordior (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% (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	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.1%) 0.1%) 638907,7557 291220,1633	424 784 (14 529) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 17002045,28 0	380 906 340 324 40 581 (7.2%) 0.0% 0.0% (19.9%) (17.2%) 0.0% 509622.8888 244101,1202	415 672 437 388 (21 716) 19 438 1,3% 0,0% 0,0% 0,0% 3,0% 4,7% 644451,5111 301925,5306	445 893 (7 995) 5,3% 0,0% 0,0% 0,0% 1,9% 0,8% 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) Tatist Operating Revenue Tatist Operating Engenditure Operating Performance, Surplau(Defect) Cash and Cash Equivalente(10) June 2012) Revenit N Increase in Total Operating Revenue N Increase in Electricity Buth Purchases Avanga Cost Per Guordicer (Remuneration) RAM N of PEE RAME Revenue and RAM as a % of PPE			373 575 399 096 (25 520) 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 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%	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.1%) 0.0% 638907,7557 291220,1633 4.8% 7.5%	424 784 (14 529) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17002045,28 0 4.8% 7.5%	380 906 340 324 40 581 (7.2%) 0.0% 0.0% 0.0% (19.9%) (17.2%) 0.0% 50962288 244101,1202 4.33%	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 4.7% 0.0% 644451,5111 301925,5306 4.3% 13.5%	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 1.9% 0.0% 674016,0167 303370,1633 5.1%	467 621 (11 779) 4,1% 0,0% 0,0% 0,0% 5,0% 0,0% 18829325,89 318538,7347 6,1% 17,9%
Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Operating Performance Surplast/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 Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total O			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% 0.0% (1.8%) 0.0% 262661,2815 0 5.6%	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%	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.1%) 0.0% 638907,7557 291220,1633 4.8%	424 784 (14 529) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 17002045,28 0 4,8%	380 906 340 324 40 581 (7.2%) 0.0% 0.0% 0.0% (19.9%) (17.2%) 0.0% 509622,8882 244101,1202 4.3%	415 672 437 888 (21 77 6) 19 438 1.3% 0.0% 0.0% 0.0% 4.7% 0.0% 644451,5306 4.4% 4.3%	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 1.9% 0.8% 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) Total Operating Revenue Total Operating Expenditure Operating Performance Sumbaul 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 Expenditure % Increase in Revision Place Services Charges Expenditure % Increase in Excitory Revenue % Increase in Cash Per Courcilor (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Revenue % Increase in Cash Revenue Capital Revenue			373 575 399 096 (25 520) 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 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%	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.1%) 0.0% 638907,7557 291220,1633 4.8% 7.5%	424 784 (14 529) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17002045,28 0 4.8% 7.5%	380 906 340 324 40 581 (7.2%) 0.0% 0.0% 0.0% (19.9%) (17.2%) 0.0% 50962288 244101,1202 4.33%	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 4.7% 0.0% 644451,5111 301925,5306 4.3% 13.5%	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 1.9% 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 Exponditure Operating Performance, Surplay(Deficit) Cash and Cash Equivalente (10) June 2012 Revenue  N Increase in Total Operating Revenue N Increase in Electricity Revenue Aurage Cost Per Guoractic (Plemuneration) RAM N of PPE Debt Impairment N of Total Bibliobe Revenue Capital Revenue			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% (1.8%) 0.0% (1.8%) 0.0% 5.6% 7.2% 0.0% 1 223 -	395 154 399 162 (4 008) (2.2%) 0.0% 0.0% 1.9% 0.0% 583701.7998 2.96307.5063 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% 616491,7264 4,5% 6,5% 0,0%	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	424 784 (14 529) 0.0% 0.0% 0.0% 0.0% 0.0% 17002045,28 0 4.8% 7.5% 0.0%	380 906 340 324 40 581 (7.2%) 0.0% 0.0% (19.9%) (17.2%) 0.0% 244101,1202 4.3% 13.5% 0.0%	415 672 437 388 (21 716) 19 438 1,3% 0,0% 0,0% 0,0% 3,0% 4,7% 0,0% 644451,5111 301925,5306 4,3% 13,5% 0,0%	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 0.8% 0.08% 0.08% 0.06 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 Oceantins Revenue. Total Oceantins Revenue. Total Oceantins Revenue. Total Oceantins Reporting Total Oceantins Reporting Total Oceantins Revenue Section of the Section Revenue Section ocean Industry Revenue Section ocean			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% 0.0% 1.8% 0.0% 0.0% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.2% 0.0% 0.0% 1.2% 0.0% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 0.0% 0.0% 1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	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% 6,5% 0,0%	410 254 424 784 (14 529) 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%	424 784 (14 529) 0.0% 0.0% 0.0% 0.0% 0.0% 1702045,28 0 4.8% 7.5% 0.0%	380 906 340 324 40 581 (7.2%) 0.0% 0.0% 0.0% (19.9%) (17.2%) 0.0% 509622.8888 244101,1202 4.3% 13.5% 0.0%	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 13.0% 4.7% 0.0% 13.0% 6444515300 13.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 0.0% 0.0% 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 7,70% 0,0%
Change in consumer debtors (current and non-current)  Tatal Operating Reventus Total Operating Expenditure Operating Performance Sumplus/(Deficit) Cash and Gabs Equivalents (30 June 2012)  Revenus  % Increase in Total Operating Revenus % Increase in Total Operating Revenus % Increase in Floreity Relate Revenus % Increase in Existing Relate Revenus % Increase in Existing Relate Revenus % Increase in Existing Relate Services Charges Expenditure % Increase in Existing Relate Services			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% 0.0%	404 039 786 12 253 8.2% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8%) 0.0% 262861,2815 0 0.5 56% 7.2% 0.0% 1 223 5562	395 154 399 162 (4 008) 0.0% 0.0% 0.0% 0.0% 1.9% 2.9% 0.0% 583701,798 296307,5063 2.7% 0.0%	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 0,0% 5,6% 0,0% 5,6% 0,0% 5,6% 0,0% 5,5% 0,0% 1,5% 0,0%	410 254 424 784 (14 529) 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%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17002045.28 0 4.8% 7.5% 0.0%	380 906 340 324 40 581  (7.2%) 0,0% 0,0% 0,0% 0,0% 19,9%) 0,0% 509622,8888 244101,1202 4,3% 13,5% 0,0% 661 123 100,0% 0,0%	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 0.0% 644451,5111 30192,536 4.3% 0.0% 644451,5111 30192,536 13,5% 0.0%	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 1.9% 0.0% 674016,0163 3.5,1% 15,6% 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) Tatal Operating Reventus Total Operating Expenditure Operating Performance Jumplas/(Deficit) Cash and Gabs Equivalents 120 June 2012 Revenus 's Increase in Total Operating Revenus 's Increase in Total Operating Revenus 's Increase in Florety Rates Revenus 's Increase in Experting Revenus 's Increase in Expert			373 575 399 096 (25 520) 0.0% 0.0% 0.0% 0 0 0 8.1% 10.9% 0.0% 2 971 2 723 100.0% 47.8%	404 039 786 12 253 8.2% 0.0% 0.0% (1.8%) (1.8%) 0.0% 262861,2815 0 5.6% 7.2% 0.0% 1 223 - 5.6% 0.0% 0.0% 32.2%	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%	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	424 784 (14 529) 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	380 906 340 324 40 581  (7.2%) 0.0% 0.0% 0.0% (17.2%) 0.0% 509622.8888 244101,1202 4.3% 0.0% 661 123 100.0% 0.0%	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 4.7% 0.0% 644451,5111 301925,5306 4.3% 0.0% 3.00% 4.3% 0.0% 644451,5111 301925,5306 4.3% 0.0% 0.0% 0.0% 0.0% 644451,5111	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 1.9% 0.8% 0.0% 674016.0167 303370,1633 5.15.6% 0.0% 1 700 - 5 120 100.0% 0.0%	4,67 621 (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 Operation Exements Total Operation Expenditure Operating Performance Sumplus/(Deficit) Cash and Cash Equivalents (38) June 2012 Recrease  1% Increase in Total Operating Revenue 1% Increase in Total Operating Revenue 1% Increase in Debtority Revenue 1% Increase in Exercity 1% Increase Increase 1% Increase Increase 1% Increase Increase 1% Increase			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% 0.0%	404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 0.0% 262861,2815 0 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 2963707.7998 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%	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	424 784 (14 529) 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.	380 906 340 324 40 581  (7.2%) 0,0% 0,0% 0,0% 0,0% 19,9%) 0,0% 509622,8888 244101,1202 4,3% 13,5% 0,0% 661 123 100,0% 0,0%	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 4.7% 0.0% 644451,5111 301925,5306 4.3% 0.0% 3.004 4.7% 0.0% 54451,5111 301925,5306 4.3% 0.0%	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 1.9% 0.8% 0.0% 674016.0167 303370,1633 5.1% 15.6% 0.0% 1 700 - 5 120 100.0%	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% 5,120 10,0% 5,120 10,0% 5,120 5
Change in consumer debtors (current and non-current)  Total Operating Reventuar  Total Operating Reventuar  Total Operating Expenditure  Questing Parformance Surplus/IDeficit  Cash and Cash Equivalents (30) June 2012  Revenuer  % Increase in Total Operating Revenue  % Increase in Total Operating Revenue  % Increase in Total Operating Revenue  % Increase in Electricity Such Purchases  Anemage Cost Per Dougleid Employee Position (Remuneration)  Average Cost Per Councidor (Remuneration)  Revenuer  Internally Funded & Other (R000)  Borrowing (R000)  Gener Funding and Other (R000)  Internally Coentraled suids % of Non Center Funding  Content Funding 30 of Total Capital Epiperatium  Total Capital Pognamme (R000)  Asset Revenuer  Internally Compared (R000)  Asset Revenuer  Asset Revenuer  Asset Revenuer  Asset Revenuer  Asset Revenuer  Asset Revenuer  Asset Total Capital Epiperatium  Total Capital Pognamme (R000)  Asset Revenuer  Asset Revenuer  Asset Revenuer  Asset Revenuer  Asset Revenuer  Asset Total Capital Epiperatiume			373 575 399 096 (25 520) 0,0% 0,0% 0 0 0 8,1% 10,9% 0,0% 2 971 2 723 100,0% 0,0% 47,8%	404 039 391 786 12 253 8.2% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 0.0% 262881,2815 0.0% 1 223 - 552 100.0% 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	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	424 784 (14 529) 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	380 906 340 324 40 581  (7.2%) 0.0% 0.0% 0.0% (17.2%) 0.0% 509622.8888 244101,1202 4.3% 0.0% 661 123 100.0% 0.0%	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 4.7% 0.0% 644451313 1301925,5306 4.3% 0.0% 0.0% 0.0% 64451510 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 1.9% 0.8% 0.0% 674016,0167 303370,1633 5.1% 0.0% 1 700 5 120 100,0% 0.0% 6 72,1%	4,67 621 (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/(Defacit) Cash and Chair Equivalents 03 June 2013 Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Euclidority Revenue Site Increase in Euclidority % Increase in Euclidority Bulk Purchases Avenage Coat Per Guodipske Employee Postion (Remuneration) RAMI % of PE Aware Coat Per Guodipske Coats % Increase in Euclidority Revenued Cabatal Revenue Cabatal Revenue Lindard A Cother (RO00) Browning (RO00) Grant Funding and Other (RO00) Grant Funding and Other (RO00) Grant Funding and Other (RO00) Grant Funding with Total Funding Conter Tunding Somering (RO00) Grant Funding with Total Funding Conter Tunding Conter Tun			373 575 399 096 (25 520) 0.0% 0.0% 0.0% 0.0% 10.9% 0.0% 2 971 2 723 100,0% 0.0% 47,8%	404 039 786 12 253 8.2% 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% 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	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	424 784 (14 529) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17002045.28 0 4.8% 7.5% 1800 4.8% 7.5% 1.00% 0.0% 21.3%	380 906 340 324 40 581  (7.2%) 0,0% 0,0% (19.9%) (17.2%) 0,0% 509622,8888 244101,1202 4,3% 13.5% 0,0% 661 123 100,0% 0,0% 15.7%	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 4.7% 4.7% 13.5% 0.0% 544451.5111 3.0925.5306 4.3% 13.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	445 893 (7 995) 5.3% 0.0% 0.0% 1.9% 0.0% 674016,0167 30337,153 5.1% 1.700 	4,7% 0,0% 0,0% 1829325,89 318538,7347 6,1% 17,9% 0,0% 17,5% 0,0% 1800,
Change in consumer debtors (current and non-current) Tatist Operation Revenue Tatist Operation Engenderine Operating Performance Sursplus/(Deficit) Cash and Ghair Equivalents 02 June 2012) Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue Amerga Cost Per Guoriser (Pennuneration) RAM % of PE Asset Revenuel and RAM as a % of PPE Debt Impairment % of Total Blabbe Revenue Catabil Revenue Informatif Funded & Other (RODI) Genter Funded and RAM as a % of PPE Debt Impairment % of Total Blabbe Revenue Linternal Funded & Other (RODI) Genter Funded and RAM as a % of PPE Gental Revenuel Linternal Funded & Other (RODI) Genter Funded and RAM as a % of PPE Debt Impairment % of Total Blabbe Revenue Catabil Revenue Information and Other (RODI) Genter Funded and RAM as a % of PPE Gental Expenditure Total Catabil Programme (RODI) Asset Revenuel Asset Revenuel Asset Revenuel Asset Revenuel Asset Revenuel Catab Catab Coursep Revenuel Catab Coursep Revenu			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 48,4%	404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% 1.8%) 1.18% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8	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	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 0.0% 4.5% 0.0% 1.500 1.50	424 784 (14 529) 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%	380 906 340 324 40 581  (7.2%) 0,0% 0,0% 0,0% (19.9%) (17.2%) 0,0% 509622,8888 244101,1202 4,3% 13.5% 0,0% 661 123 100,0% 0,0% 15,7% 784 0,0%	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 0.9% 0.9% 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 Shorosase in Total Operating Revenue Shorosase in Total Operating Revenue Shorosase in Excitority Revenue Shorosase in Experity Rese Revenue Shorosase in Experity Rese Savivies Charges Expenditure Shorosase in Experity Rese Savivies Charges Expenditure Shorosase in Exployer Costs Shorosase in Costs S			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 48,4%	404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% 1.8%) 1.18% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8	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	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 0.0% 4.5% 0.0% 1.500 1.50	424 784 (14 529) 0.0% 0.0% 0.0% 0.0% 0.0% 17002045.28 0.4.8% 7.5% 0.0% 1 800 4.7.5% 1 800 4.7.5% 2 287 2 297 2 90.6%	380 906 340 324 40 581  (7.2%) 0,0% 0,0% 0,0% (19.9%) (17.2%) 0,0% 509622,8888 244101,1202 4,3% 13.5% 0,0% 661 123 100,0% 0,0% 15,7% 784 0,0%	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 3.0% 4.7% 0.0% 644451,5111 301925,5306 4.3% 13.5% 0.00% 0.00% 0.00% 0.00% 0.00% 62.8% 8147 62.8% 8147 62.8% 0.00% 0.	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 0.9% 0.9% 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 Sumplus/(Deficit) Cash and Cash Equivalents 83 June 2012) Revenue  % Increase in Irod Operating Revenue % Increase in Irod Operating Revenue % Increase in Irod Operating Revenue % Increase in Electricity Revenue % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Cost Increase Manage Cost Pro Council (Permuneration) Rease Increase Determine Technology Control (Increase Cost Increase Cost Increase Cost Increase Cash Cost Increase Cost Increase Cost Increase Cash Cost Increase Cost Increase Cost Increase Cash Cost Increase Cost Increas			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 48,4%	404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% 1.8%) 1.18% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8	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	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 0.0% 4.5% 0.0% 1.500 1.50	424 784 (14 529) 0.0% 0.0% 0.0% 0.0% 0.0% 17002045.28 0.4.8% 7.5% 0.0% 1 800 4.7.5% 1 800 4.7.5% 2 287 2 297 2 90.6%	380 906 340 324 40 581  (7.2%) 0,0% 0,0% 0,0% (19.9%) (17.2%) 0,0% 509622,8888 244101,1202 4,3% 13.5% 0,0% 661 123 100,0% 0,0% 15,7% 784 0,0%	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 0.9% 0.9% 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 Oceasities Revenue Total Oceasities Revenue Total Oceasities Revenue Total Oceasities Revenue Operating Performances Surphas/Deficial Chain and Cash Equivalentes (30 June 2012) Revenue  N crosses in Property Relate Revenue N crosses in Property Relate Revenue N crosses in Property Relate Revenue N crosses in Electricity Relate Services Charges Expenditure N crosses in Electricity Relate Rela			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 48.4% 0.0 0.0 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% 1,8% 1,18% 1,18% 1,2% 0,0% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2	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% 0,2% 1 800 4 45% 0,2% 1 457 1 457 1 457 1 472 64,4% 0 208,6% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	410 254 424 784 (14 529) 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 1.95% 0.0% 1.800	424 784 (14 529) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17002045.28 0.0% 17002045.28 0.0% 1.00.0% 0.0% 0.0% 0.0% 1.00.0% 0.0%	300 005 0 50 005 0 50 0 50 0 50 0 50 0	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 4.7% 4.7% 6.4451,5111 301925,5306 4.3% 0.0% 53.7% 0.0% 53.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 0.9% 0.9% 0.0% 1.9% 0.0% 1.56% 0.0% 1 700 0.0% 1 700 0.0% 4 81.3% 0.0%	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% 0.0% 1 700 5 120 1 00.0% 6 820 1 6 820 1 00.0% 6 820 1 00.0%
Change in consumer debtors (current and non-current) Tatis Operation Expenditure Total Operation Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (38 June 2012) Mercental **N Increase in Total Operating Revenue **N Increase in Total Operating Revenue **N Increase in Total Operating Revenue **N Increase in Debtority Revenue **N Increase in Electricity Revenue **N Increase in Employee Costs **N Increase in Employee **N I			373 575 399 096 (25 520) 0,0% 0,0% 0 0 0 8,1% 10,9% 0,0% 0,0% 47,8% 5693 2 775 465,2% 0	404 039 391 786 12 253  8.2% 0.0% 0.0% 0.0% 1.8% 1.9% 0.0% 0.0% 1.5% 1.223 -5.6% 7.2% 0.0% 32 2% 1 806 1 385 75.6% 1 42.6% 0 0	395 154 399 162 (4 008) (2,2%) 0,0% 0,0% 0,0% 1,9% 2,6% 0,0% 53701,7998 2,7% 3,6% 0,0% 1,540 1,5	408 337 423 072 (14 735) 3,3% 0,0% 0,0% 0,0% 6,0% 5,6% 0,0% 6,5% 6,5% 6,5% 6,5% 0,0% 2,287 10,0% 2,287 10,0% 0,0% 21,3% 2,287 14,72 4,45% 2,287 14,72 4,45% 2,287 1,47% 2,287 1,47% 2,287 1,47% 2,287 1,47% 2,287 1,47% 2,287 1,47% 2,287 1,47% 2,287 1,47% 2,287 1,47% 2,287 1,47% 2,287 1,47% 2,287 1,47% 2,287 1,47% 2,287 1,47% 2,287 1,47% 2,287	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.0% 0.1%) 0.0% 7.5% 1 800 - 1 80	424 784 (14 529) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	360 066 340 224 40 581 77.2%;	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 3.0% 4.7% 0.0% 644451,5111 301925,5306 4.3% 13.5% 0.00% 0.00% 62.8% 8147 62.8% 8147 62.8% 0.00% 0.00%	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 0.8% 0.8% 0.8% 0.8% 0.6% 1.9% 0.6% 15.6% 0.0% 75.1% 6 820 6 820 100.0% 0.0%	467 621 (11 779) 4,1% 0,0% 0,0% 0,0% 4,9% 5,0% 0,0% 18829325,89 318538,747 6,0% 1,7,9% 1,7,9% 0,0% 75,1% 6,820 100,0% 4,56,7% 0,0%
Change in consumer debtors (current and non-current) Tatis Operation Expenditure Total Operation Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents DB June 2013 Mercental Shortcass in Total Operating Revenue Shortcass in Total Operating Revenue Shortcass in Total Operating Revenue Shortcass in Electricity Revenue Shortcass in Employee Costs Shortcass in Employee Shortcass in E			373 575 399 096 (25 520) 0,0% 0,0% 0,0% 0 0 8,1% 10,0% 0,0% 0,0% 0,0% 47,8% 5 693 2 756 48,4% 465,2% 0	404 039 391 786 12 253  8.2% 0.0% 0.0% 0.0% 1.8%) 1.8%) 1.8% 1.8% 1.223 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% 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	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.1%) 1.00% 1.0	424 784 (14 529) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	360 056 540 224 40 581 77.2%)   0.0%   0.0%   0.0%   0.0%   0.0%   13.5%   13.5%   10.00%   15.7%   784   430%   0.0%   15.7%   784   10.0%   0.0%   0.0%   0.0%   0.0%   10.0	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 3.0% 4.7% 4.7% 4.7% 13.5% 0.0% 644451,5111 30192,5306 4.3% 13.5% 0.0% 62.8% 8147 62.28% 8147 62.28% 0.0%	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 0.6% 0.6% 0.6% 0.6% 0.0% 1.700 674016,0167 303370,1633 5.100 1.700 	467 621 (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 Revenue Tatis Operating Expenditure Operating Performance Surplus/(Defacit) Cash and Cash Equivalents 03 June 2013 Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue Revenue Cash Per Budgeled Employee Position (Remuneration) RAMI % of PE Asset Revenue and RAMI as a % of PPE Debit Impairment % of Total Blabble Revenue Cashala Revenue Lestala			373 575 399 096 (25 520) 0,0% 0,0% 0,0% 0 0 8,1% 10,9% 0,0% 0,0% 0,0% 47,8% 5 693 2 756 48,4% 465,2% 0	404 039 391 786 12 253  8.2% 0.0% 0.0% 1.8% (1.8%) 0.0% 0.0% 1.85% 1 223 -5.6% 7.2% 0.0% 1 223 -5.6% 1 223 -5.6% 1 223 -5.6% 1 223 -5.6% 1 223 -5.6% 1 223 -5.6% 1 223 -5.6% 1 223 -5.6% 1 223 -5.6% 1 223 -5.6% 1 223 -5.6% 1 223 -7.2% 0.0% 0.0% 0.0% 0.0% 1 200 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 50,7% 586,4% 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% 5.0% 5.0% 6.0% 5.6% 0.0% 6.0% 6.0% 5.6% 0.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.0% 1.00% 7.5% 1.800 -7.5% 1.800	424 784 (14 529) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	360 056 340 224 40 581 77.2%)	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 3.0% 4.7% 0.0% 644451.5111 30192.5306 4.3% 13.5% 0.0% 62.8% 8 147 6 820 83.7% 537.8% 0.0%	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 0.6% 0.6% 0.6% 0.6% 0.6	467 621 (11 779) 4, 1% 0,0% 0,0% 0,0% 1,0% 0,0% 1,0% 1,0% 1,
Change in consumer debbors (current and non-current) Total Operation Sensense Total Operation Sensense Total Operation Sensensiture Coperating Performance Surplusi(Defect) Cash and Cash Equivalents 03 June 2012) Revenue  5 Increase in Total Operating Revenue 5 Increase in Total Operating Revenue 5 Increase in Euclidop Revenue 5 Increase Incr			373 575 399 096 (25 520) 0,0% 0,0% 0,0% 0 0 8,1% 10,0% 0,0% 0,0% 0,0% 47,8% 5 693 2 756 48,4% 465,2% 0	404 039 391 786 12 253  8.2% 0.0% 0.0% 0.0% 1.8%) 1.8%) 1.8% 1.8% 1.223 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% 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	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.1%) 1.00% 1.0	424 784 (14 529) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	360 056 540 224 40 581 77.2%)   0.0%   0.0%   0.0%   0.0%   0.0%   13.5%   13.5%   10.00%   15.7%   784   430%   0.0%   15.7%   784   10.0%   0.0%   0.0%   0.0%   0.0%   10.0	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 3.0% 4.7% 4.7% 4.7% 13.5% 0.0% 644451,5111 30192,5306 4.3% 13.5% 0.0% 62.8% 8147 62.28% 8147 62.28% 0.0%	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 0.6% 0.6% 0.6% 0.6% 0.0% 1.700 674016,0167 303370,1633 5.100 1.700 	467 621 (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 Expenditure Operating Performance. SurplaufUnderfolt Chant and Cash Equivalentes (16) June 2012 Revenue N torosses in Property Rates Revenue N torosses in Property Rates Revenue N torosses in Property Rates Revenue N torosses in Excitory Bear Purchases Avanga Cost Per Councilor (Permuneration) Rath N of PPE Avanga Cost Per Councilor (Permuneration) Rath N of PPE Debt Impairment N of Total Bibbies Revenue Capital Revenue Hostmark Funded A Other (R000) Grant Funded A Other (R000) Grant Funded A Other (R000) Grant Funding of Cash Selection Revenue Capital Revenue Capital Revenue Avanta Cash Selection Revenue Capital Revenue Capital Revenue Avanta Revenue A capital Expenditure Total Capital Programme (R000) Asset Renewal Asset Revenue N of Cast Capital Expenditure Cash Cash Candon Revenue Cash Coverage Ratio Capital Capital Expenditure Cash Cash Revenue Revenue N of Cast Capital Expenditure Cash Cash Capital Revenue Capital Capital Expenditure Reservices Free Services on a N of Equilable Share High Level Outcome of Funding Compiliance			373 575 399 096 (25 520) 0.0% 0.0% 0.0% 0.0% 10.9% 10.9% 2 971 2 723 100.0% 0.0% 47.6% 465.2% 0 0.0% 0.0%	404 039 381 786 12 253  8.2% 0,0% 0,0% 0,0% 1,18%) 1,18% 1 262881,281 262881,281 1 223 582 100,0% 0,0% 32.2% 1 306 1 365 75,5% 0 0,0% 477 282 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% 1,540 1	408 337 423 072 (14 735) 3.3% 0.0% 0.0% 5.6% 0.0% 6.0% 5.6% 0.0% 1 800 1 800 1 800 1 800 1 800 1 457 1 472 6.4 45% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1%) 0.0% 4.8% 4.8% 4.8% 4.8% 4.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	424 784 (14 529) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17002045.28 0 4.8% 7.5% 0.0% 1800 487 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	300 006 300 224 40 581 (7.2%) 0.0% (9.5%) 0.0%	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 3.0% 644451,511 301925,566 4.3% 644451,511 301925,566 4.3% 62,6% 62,6% 62,6% 62,6% 62,6% 62,6% 62,6% 62,6% 62,6% 62,6% 62,6% 62,6% 62,6% 63,7% 62,6% 63,7% 62,6% 63,7% 63,	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 1.9% 0.0% 674016.016 7 303370,1633 5.5% 0.0% 1.5.6% 0.0% 674016.016 6 820 100.0% 481,3% 0 0.0% 0.0% 204657) 0.0% 2046 657 0.0% 2046 0.0% 2046 0.0% 2	467 621 (11 779) 4,1% 0,0% 0,0% 0,0% 5,0% 0,0% 4,9% 5,0% 0,0% 1,7,9% 1,7,9% 1,7,9% 0,0% 2,00% 1,00% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
Change in consumer debtors (current and non-current) Tatis Operating Revenue Tatis Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Ghai Equivalents 02 June 2012) Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Editority Revenue % Increase in Electricity Revenue % Increase in Englisher Cost % Increase in Electricity Revenue Aurage Cost Per Guordise (Permaneration) RAM % of PE Asset Revenuel and RAM as a % of PPE Debt Impairment % of Total Blables Revenue Catabal Revenue Internal Funded & Other (R100) Gent Funding and Other (R100) Gent Funding and Other (R100) Gent Funding and Other (R100) Gent Funding is of Total Funding Gent Funding % of Total Funding Gent Expenditure Total Capital Programme (R200) Asset Revenuel Asset Revenuel Asset Revenuel Gent Catabal Funding Gent Gent Gent Gent Gent Gent Gent Gent			373 575 399 096 (25 520) 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% 12 253 8.2% 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% 5,0% 6,0% 5,6% 0,0% 6,0% 1,800 1,264 4,5% 6,0% 1,800 1,247 1,247 1,00% 0,0% 21,3% 226,0% 0,0% 0,0% 21,3% 226,0% 0,0% 0,0% 21,3% 226,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.1%) 0.0% 7.5% 7.5% 1 800 1 100.0% 0.0% 21.3% 2 287 2 00.5% 345,6% 0 0.0% 0.0% 0.0% 0.0% 0.0%	424 784 (14 529)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	360 056 340 224 40 581 77.2%)	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 3.0% 4.7% 0.0% 644451.5111 30192.5306 4.3% 13.5% 0.0% 62.8% 8 147 6 820 83.7% 537.8% 0 0 0.0%	445 893 (7 995) 5.3% (0.0% (0.	467 621 (11 779) 4, 1% 0,0% 0,0% 0,0% 1,0% 0,0% 4,9% 5,0% 0,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance. SurplaufUnderfolt Chant and Cash Equivalentes (16) June 2012 Revenue N torosses in Property Rates Revenue N torosses in Property Rates Revenue N torosses in Property Rates Revenue N torosses in Excitory Bear Purchases Avanga Cost Per Councilor (Permuneration) Rath N of PPE Avanga Cost Per Councilor (Permuneration) Rath N of PPE Debt Impairment N of Total Bibbies Revenue Capital Revenue Hostmark Funded A Other (R000) Grant Funded A Other (R000) Grant Funded A Other (R000) Grant Funding of Cash Selection Revenue Capital Revenue Capital Revenue Avanta Cash Selection Revenue Capital Revenue Capital Revenue Avanta Revenue A capital Expenditure Total Capital Programme (R000) Asset Renewal Asset Revenue N of Cast Capital Expenditure Cash Cash Candon Revenue Cash Coverage Ratio Capital Capital Expenditure Cash Cash Revenue Revenue N of Cast Capital Expenditure Cash Cash Capital Revenue Capital Capital Expenditure Reservices Free Services on a N of Equilable Share High Level Outcome of Funding Compiliance			373 575 399 096 (25 520) 0.0% 0.0% 0.0% 0.0% 10.9% 10.9% 2 971 2 723 100.0% 0.0% 47.6% 465.2% 0 0.0% 0.0%	404 039 381 786 12 253  8.2% 0,0% 0,0% 0,0% 1,18%) 1,18% 1 262881,281 262881,281 1 223 582 100,0% 0,0% 32.2% 1 306 1 365 75,5% 0 0,0% 477 282 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% 1,540 1	408 337 423 072 (14 735) 3.3% 0.0% 0.0% 5.6% 0.0% 6.0% 5.6% 0.0% 1 800 1 800 1 800 1 800 1 800 1 457 1 472 6.4 45% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	410 254 424 784 (14 529) 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1%) 0.0% 4.8% 4.8% 4.8% 4.8% 4.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	424 784 (14 529) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17002045.28 0 4.8% 7.5% 0.0% 1800 487 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	300 006 300 224 40 581 (7.2%) 0.0% (9.5%) 0.0%	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 3.0% 644451,511 301925,566 4.3% 644451,511 301925,566 4.3% 62,6% 62,6% 62,6% 62,6% 62,6% 62,6% 62,6% 62,6% 62,6% 62,6% 62,6% 62,6% 62,6% 63,7% 62,6% 63,7% 62,6% 63,7% 63,	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 1.9% 0.0% 674016.016 7 303370,1633 5.5% 0.0% 1.5.6% 0.0% 674016.016 6 820 100.0% 481,3% 0 0.0% 0.0% 204657) 0.0% 2046 657 0.0% 2046 0.0% 2046 0.0% 2	467 621 (11 779) 4,1% 0,0% 0,0% 0,0% 5,0% 0,0% 4,9% 5,0% 0,0% 1,7,9% 1,7,9% 1,7,9% 0,0% 2,00% 1,00% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
Charge in consumer debtors (current and non-current)  Tatal Operating Expenditure Operating Performance Surpulsat/Defacit Gash and Cash Equivalents DB June 2012  Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Excitority Buth Purchases Avanage Cost Per Guodapted Employse Poston (Remuneration) Assert Revenue and RAM as a % of PE Delet Impairment % of Total Blabbe Revenue Cashita Revenue Insreade Funded and Charle (ROD0) Stormoning (ROD0) Grant Funding and Other (ROD0) Internating Funded Soft Funding Bormoning (ROD0) Grant Funding for Other (ROD0) Internation Funded Soft Funding Bormoning Revenue Total Capable Expenditure Total Capable Programme (ROD0) Asset Revenue Soft fold Capable Expenditure Total Capable Spenditure Total Capable Spenditure Cash Contract Credit Rating Capable Capable Spenditure Bormoning Revenue Bormoning Revenue Bormoning Revenue Bormoning Revenue Bormoning Revenue London Herrich Considering Revenue (and operating Expenditure Surplus (Delect) Budgeted Operating Statement Surplus (Delect) Considering Revenue (and operating Expenditure Surplus (Delect) Budgeted Operating Statement Surplus (Delect) Considering Revenue (and operating Expenditure			373 575 399 096 (25 520) 0,0% 0,0% 0,0% 0,0% 10,9% 0,0% 2 971 -2 723 100,0% 0,0% 47,8% 5 663 2 756 48,4% 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% 1.9%) 0.0% 1.9%) 0.0% 7.2% 1.203 1.223 1.223 1.223 1.223 1.223 1.223 1.223 1.200% 0.0% 1.223 1.200% 0.0% 1.200% 0.0% 1.200% 0.0% 1.200% 0.0% 1.200% 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% 0,0% 1,9% 2,9% 0,0% 583701,7998 2,7% 3,6% 0,0% 1,540 1,	408 337 423 072 (14 735) 3.3% 0.0% 0.0% 0.0% 5.6% 0.0% 6.0% 6.0% 6.5% 0.0% 6.5% 0.0% 6.5% 0.0% 6.5% 0.0% 6.5% 0.0% 0.0% 2.13% 2.287 1.472 6.4.4% 2.287 1.472 6.4.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	410 254 424 784 (14 529)  0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 7.5% 1 800 1	424 784 (14 529)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	380 066 340 224 40 581 (7.2%) 20 0.0% 20 44 581 24	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 3.0% 4.7% 4.7% 4.3% 13.5% 0.0% 644451.5111 301925.5306 4.3% 13.5% 0.0% 62.8% 8 147 6 820 83.7% 537.8% 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 0.8% 0.0% 1.9% 0.0% 15.6% 0.0% 0.0% 15.6% 0.0% 15.6% 0.0% 15.6% 0.0% 15.6% 0.0% 15.6% 0.0% 15.6%	467 621 (11 779)  4.1% 0.0% 0.0% 0.0% 1829325.89 318538.737 17.9% 0.0% 75.1% 6.820 100.0% 0.0% 1829325.89 1829325.89 1829325.89 1829325.89 1829325.89 1829325.89 19295 1
Charge in consumer debtors (current and non-current)  Total Operating Exemuse Total Operating Expenditure Operating Performance Surplus/(Defact) Operating Expenditure Operating Performance Surplus/(Defact) Operating Expenditure No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Expenditure Debt Impairment No Increase in Expenditure Debt Impairment No Increase in Expenditure Natural Reviewal and RAM as a % of PPE Debt Impairment No Increase in Expenditure Debt Increase in Control (Note Increase) Debt Increase in Note Increase in Increa		15 15	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% 0.0% 47.8% 0.0% 3 2 756 48.4% 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% 1.8% 10.0% 1.8% 10.0% 1.8% 10.0% 1.8% 10.0% 1.8% 10.0% 1.8% 10.0% 1.8% 10.0% 1.8% 10.0% 1.8% 10.0% 1.8% 10.0% 1.2% 10.0% 1.365 75.6% 142.6% 0.0% 1.365 75.6% 1.365 75	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%	410 254 424 784 (14 529)  0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 0	424 784 (14 529) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	380 955 340 224 40 581 (7.2%) 40 581 (7.2%) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%	415 672 437 388 (21 716) 19 438 1.3% 0.0% 0.0% 0.0% 4.7% 4.7% 4.7% 5.306 4.435,5306 4.335 0.0% 0.0% 0.0% 6.44451,511 3.0925,5306 4.335 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	445 893 (7 995) 5.3% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 0.0% 15.6% 0.0% 17.00 6 820 100.0% 0.0% 6 820 100.0% 0.0% 6 820 100.0% 0.0% 6 820 100.0% 0.0% 6 820 100.0% 0.0% 6 820 100.0% 0.0% 6 820 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	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% 6.829 1.63% 0.0% 0.0% 6.820 1.00.0% 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		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)												
Pataranaa								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			_	-	-	-	-	-	_	_	-	-
Culci	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  Bankers Acceptances  Financial 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  Bankers Acceptances  Financial 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 Books Barrian Acceptances Francial Carlor (arruly) Load (september Supplier Marketable Books Barrian Acceptances Francial Carlor (arruly) Load Borrowing - Categorised by type Alter of Load (from Arruly) Load Borrowing - Categorised by type Alter of Load (from Arruly) Load Francial Leases PPP liabilities  Load (from Loans (from Arruly) Load Francial Leases PPP liabilities  Load (from Loans (from Arruly) Load Borrowing - Categorised by type Alter of Load (from Arruly) Load Borrowing - Categorised by Spe Load (from Loans (from Arruly) Load Francial Leases PPP liabilities Load (from Arruly) Loa											
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 Granted By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Granted By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Granted By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Granted By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Granted By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Granted By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Granted By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Granted By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acception Acc	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 Granted By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Granted By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Granted By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Granted By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Granted By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Granted By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Granted By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Granted By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acceptiones Financial Carter By Cap Equipment Supplier Marketelbe Bonds Bankers Acception Acc	Entities										
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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											
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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 Leases Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Interm Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing bala	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 Leases Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Interm Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing bala	Total Damania	1									
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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											
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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	Entition										
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 Sedibeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Cu	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 + 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 G	1	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		-	-	-	_	-	-	-	-	-
Provincial Government:		7 924	11 561	11 764	15 508	14 487	14 487	14 839	15 451	15 539
Capacity Building and Other Grants		7 924	11 561	11 764	15 508	14 487	14 487	14 839	15 451	15 539
Capacity building and Other Grants		7 924	11 301	11704	15 506	14 407	14 407	14 039	15 451	10 008
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	329 936	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:		-	-	-	ı	-	-	-	_	_
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	334 936	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	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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		371 194	357 939	368 748	388 390	391 066	391 066	404 451	411 941	432 656
Local Government Equitable Share		369 225	353 804	363 488	383 782	386 458	386 458	399 227	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		-	- 0.400		- 0.040	- 0.040	- 0.040	- 0.700	- 0.004	- 0.05
Rural Road Asset Management Systems Grant Water Services Infrastructure Grant		361	2 186	2 605	2 249	2 249	2 249	2 723	2 821	2 950
water Services infrastructure Grant		-	-	-	-	-	_	_	_	_
Provincial Government:		11 143	14 661	11 764	15 508	14 487	14 487	14 839	15 451	15 539
Capacity Building and Other Grants		11 143	14 661	11 764	15 508	14 487	14 487	14 839	15 451	15 539
District Municipality:		_	-	_	-	-	_	-	-	_
Other grant providers:		2 810	550	-	-	-	-	-	_	_
National Youth Development Agency		2 067	550	-	-	-	-	-	-	-
Parent Municipality		744	-	-	-	-		-	-	-
Public Service Commission  Total operating expenditure of Transfers and Grants:		385 148	373 150	380 512	403 898	405 553	405 553	419 290	427 392	448 195
		300 140	3/3 100	300 312	403 090	400 000	400 000	419 290	427 392	440 193
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	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:  Capacity Building and Other Grants		2 107 2 107	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		2107	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	_	-	_	-	-	-
Other grant providers:		471	-	-	-	-	_	-	-	-
Parent Municipality		471	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		2 723	582	-	487	487	487	5 120	5 120	5 120
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	s .	387 870	373 732	380 512	404 385	406 040	406 040	424 410	432 512	453 315

<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 & Expenditur 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 made by the municipality

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 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 -	7 772 -	11 914 -	12 330	12 330	
Total Cash Transfers To Municipalities:		6 220	8 476	8 043	11 311	11 311	11 311	7 772	11 914	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											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations												
<u>Gasir Halisiers to Organisations</u>												
Total Cash Transfers To Organisations		_	_	_	-	_	_	_	_	_	_	
Total Guar Handicia 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	7 772	11 914	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												
NOIP-GASH Trailisters to durier Organs of State	3											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	
Non-Cash Grants to Organisations												
ITOLITYASII GIAINS 10 OTYAINSALIONS	4											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	_	_	_	_	
Groups of Individuals  Hh Oth Trans: Epwp - Skill Dev & Train	5	81	34	46	1 079	1 079	1 079	786	1 222	_	_	
Hh: Bursaries Non-Employee Cash		-	-	-	-	-	-	-	-	-	-	
Total Non-Cash Grants To Groups Of Individuals:		81	34	46	1 079	1 079	1 079	786	1 222	-	-	
TOTAL NON-CASH TRANSFERS AND GRANTS		81	34	46	1 079	1 079	1 079	786	1 222	-	-	
TOTAL TRANSFERS AND GRANTS	6	6 301	8 510	8 089	12 390	12 390	12 390	8 557	13 136	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)

<sup>6.</sup> 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	irrent 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	8 613	8 654
Pension and UIF Contributions		1 062	950	1 058	1 516	1 015	1 015	1 056	1 061
Medical Aid Contributions		564	515	542	580	580	580	628	631
Motor Vehicle Allowance		005	000	045	074	004	004	000	007
Cellphone Allowance		805	802	815	871	864	864	903	907
Housing Allowances		2 200	0.054	2 400	2 200	2 527	0.507	2.504	2.040
Other benefits and allowances		3 299	2 951	3 422	3 302	3 537	3 537	3 594	3 612
Sub Total - Councillors		12 803	12 271	14 519	14 738	14 270	14 270	14 794	14 865
% increase	4		(4,2%)	18,3%	1,5%	(3,2%)	-	3,7%	0,5%
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	296	305
Medical Aid Contributions		-	9	80	63	148	148	159	160
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	580	373	240	1 069	402	402	728	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	8 297	8 691
% increase	4		(21,8%)	(2,4%)	164,4%	(20,5%)	-	46,4%	4,7%
Other Municipal Staff									
Basic Salaries and Wages		187 211	187 165	194 101	202 657	202 796	202 796	209 981	211 116
Pension and UIF Contributions		41 357	41 101	42 080	44 458	44 024	44 024	45 742	45 961
Medical Aid Contributions		17 684	17 481	18 089	19 137	19 164	19 164	20 385	20 483
Overtime		3 414	3 727	3 192	2 613	4 640	4 640	5 980	6 009
Performance Bonus		14 349	14 412	14 604	15 984	15 420	15 420	15 931	16 007
Motor Vehicle Allowance	3	10 262	10 384	9 921	9 640	9 530	9 530	9 545	10 007
Cellphone Allowance	3	10 202	258	5 52 1	4	5	5	6	6
Housing Allowances	3	1 677	1 580	1 579	1 667	1 609	1 609	1 658	1 666
Other benefits and allowances	3	261	341	317	317	355	355	143	144
Payments in lieu of leave	"	5 771	52	1 169	-	-	_	140	
Long service awards		-	_	-	_	_	_	_	_
Post-retirement benefit obligations	6	2 024	2 018	2 001	2 136	2 472	2 472	2 472	2 595
Entertainment	"	2 024	2010	2 00 1	2 130	2412	2412	2412	2 555
Scarcity									
Acting and post related allowance		_	1 031	344	647	356	356	152	152
In kind benefits		_	1001	U <del>11</del>	041	000	000	102	132
Sub Total - Other Municipal Staff		284 021	279 550	287 403	299 262	300 370	300 370	311 995	314 163
% increase	4		(1,6%)	2,8%	4,1%	0,4%	-	3,9%	0,7%
Total Parent Municipality		300 357	294 584	304 619	321 129	320 307	320 307	335 087	337 719
			(1,9%)	3,4%	5,4%	(0,3%)	-	4,6%	0,8%
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 In kind benefits									
Acting and post related allowance In kind benefits Sub Total - Board Members of Entities		_	-	-	-	-	-	-	_

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	"								
Long service awards									
	6								
Post-retirement benefit obligations  Entertainment	0								
Scarcity									
l · · · · · · · · · · · · · · · · · · ·									
Acting and post related allowance									
In kind benefits	1								
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-	-
	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	_	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		200.257	204 504	204 640	224 400	220.207	220.207	225.007	227 740
0/ :	4	300 357	294 584	304 619	321 129	320 307	320 307	335 087	337 719
% increase TOTAL MANAGERS AND STAFF	5,7	287 554	(1,9%) 282 313	3,4% 290 100	5,4% 306 391	(0,3%) 306 037	306 037	4,6% 320 292	0,8% 322 854
References	J,/	201 334	202 313	290 100	300 391	300 037	300 037	320 292	322 034

## 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 Bonuses	In-kind benefits	Total Package
, , , , , , , , , , , , , , , , , , ,		No.				bonuses		
Rand per annum		110.		1.				2.
Councillors	3							
Speaker	4		332 126	70 002	154 943			557 071
Chief Whip			494 762	163 229	264 474			922 465
Executive Mayor			592 976	158 063	463 866			1 214 905
Deputy Executive Mayor								_
Executive Committee			2 989 324	623 389	1 146 502			4 759 215
Total for all other councillors			4 203 537	669 631	2 467 527			7 340 695
Total Councillors	8	_	8 612 725	1 684 314	4 497 312			14 794 351
Total Counciliors	+	_	0 012 723	1 004 314	4 437 312			14 734 331
Senior Managers of the Municipality	5							
Municipal Manager (MM)	"		1 193 762	242 143	188 243	_		1 624 148
Chief Finance Officer			1 153 472	1 785	180 148			1 335 405
			1 155 472	1 /05		-		1 335 405
SM			4 450 077	470.040	-			-
SM D05			1 153 677	178 318		_		1 331 995
SM DCH			1 153 472	1 785	180 148	-		1 335 405
SM DCS	1		1 153 472	1 785	180 148	-		1 335 405
SM DPS	1		1 305 859	28 850	145	-		1 334 854
SM DTS			_	_	_	_		_
								-
List of each offical with packages >= senior manager								
, 0								_
								_
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	7 113 714	454 666	728 832	-		8 297 212
· ·								
A Heading for Each Entity	6,7							
List each member of board by designation								
, ,								_
								_
								_
								_
								-
								_
								-
								-
								-
								-
								-
								- - -
								- - -
								- - - -
								-
Total for municipal entities	8 10							-
Total for municipal entities	8,10	_	1	-	_	_		-
Total for municipal entities  TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	-	-	-	_	<del>-</del>		-

- 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

Description	Ref						Budget Ye	ar 2024/25						Medium Te	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													-	-	-	- 1
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	٩	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		- 445	-	-	-	-	- 445	-	-	-	-	-	-	- 4077		
Operational Revenue		415	415	415	415	415	415	415	415	415	415	415	415	4 977	5 199	5 433
Non-Exchange Revenue																
Property rates													_	-	_	-
Surcharges and Taxes														-	-	-
Fines, penalties and forfeits		405	405	405	405	405	405	405	405	405	405	405	-	4 500	4 500	- 4 500
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		27 495	27 495	27 495	27 495	27 495	27 495	27 495	27 495	27 495	27 495	27 495	27 495	329 936	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	_	34 639	34 639	34 639	34 639	34 639	34 639	34 639	34 639	34 639	34 639	34 639	34 639	415 672	437 898	455 842
Expenditure	+	34 039	34 033	34 033	34 033	34 033	34 033	34 033	34 033	34 033	34 033	34 033	34 033	413 072	437 030	433 042
Employee related costs		26 691	26 691	26 691	26 691	26 691	26 691	26 691	26 691	26 691	26 691	26 691	26 689	320 292	322 854	338 928
Remuneration of councillors		1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	14 794	14 865	15 608
Bulk purchases - electricity													-	_	_	-
Inventory consumed		316	316	316	316	316	316	316	316	316	316	316	316	3 793	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		3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	41 530	44 684	47 036
Transfers and subsidies		1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	13 136	12 330	12 330
Irrecoverable debts written off		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational costs		2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 939	35 278	38 101	40 006
Losses on disposal of Assets		5	5	5	5	5	5	5	5	5	5	5	5	60	63	66
Other Losses		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Total Expenditure		36 449	36 449	36 449	36 449	36 449	36 449	36 449	36 449	36 449	36 449	36 449	36 445	437 388	445 893	467 621
Surplus/(Deficit)		(1 810)	(1 810)	(1 810)	(1 810)	(1 810)	(1 810)	(1 810)	(1 810)	(1 810)	(1 810)	(1 810)	(1 805)	(21 716)	(7 995)	(11 779)
Transfers and subsidies - capital (monetary																
allocations)		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	5 000
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		(1 393)														
contributions		(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 389)	(16 716)	(2 995)	(6 779)
Income Tax	1												1	-	-	-
Surplus/(Deficit) after income tax	1	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 389)	(16 716)	(2 995)	(6 779)
Share of Surplus/Deficit attributable to Joint Venture	1												1	-	-	-
	1												-	-	-	-
Share of Surplus/Deficit attributable to Minorities																
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 389)	(16 716)	(2 995)	(6 779)
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 389) –	(16 716) -	(2 995)	(6 779)
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality	1	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)		(16 716) - - (16 716)		-

<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		1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	1 241	14 896	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		35 056	35 056	35 056	35 056	35 056	35 056	35 056	35 056	35 056	35 056	35 056	35 056	420 672	442 898	460 842
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		2 984	2 984	2 984	2 984	2 984	2 984	2 984	2 984	2 984	2 984	2 984	2 983	35 812	36 440	38 262
Vote 02 - Budget & Treasury Office		2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	26 945	26 345	27 793
Vote 03 - Corporate Services		9 493	9 493	9 493	9 493	9 493	9 493	9 493	9 493	9 493	9 493	9 493	9 492	113 918	118 596	124 525
Vote 04 - Roads And Transport		9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 690	116 291	118 345	124 249
Vote 05 - Planning & Development		1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 488	1 487	17 852	18 073	18 977
Vote 06 - Community & Social Services		7 503	7 503	7 503	7 503	7 503	7 503	7 503	7 503	7 503	7 503	7 503	7 502	90 030	91 132	95 004
Vote 07 -		-	-	-	-	_	_	_	_	-	_	-	_	_	_	_
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	36 539	36 961	38 809
Total Expenditure by Vote		36 449	36 449	36 449	36 449	36 449	36 449	36 449	36 449	36 449	36 449	36 449	36 445	437 388	445 893	467 621
Surplus/(Deficit) before assoc.		(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 389)	(16 716)	(2 995)	(6 779
Income Tax													_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Intercompany/Parent subsidiary transactions														1	_	_
1 , ,	+_	(4.000)	(4.000)	(4.000)	(4.000)	/4 000	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	// 000	(40.740)	(0.00=)	(0.770
Surplus/(Deficit)	1	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 389)	(16 716)	(2 995)	(6 779

<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	ear 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 + 2026/27
Revenue - Functional																
Governance and administration		27 978	27 978	27 978	27 978	27 978	27 978	27 978	27 978	27 978	27 978	27 978	27 978	335 739	345 654	356 972
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		27 978	27 978	27 978	27 978	27 978	27 978	27 978	27 978	27 978	27 978	27 978	27 978	335 739	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														_	1 _	
Other		340	340	340	340	340	340	340	340	340	340	340	340	4 077	4 280	4 494
		35 056	35 056	35 056	35 056	35 056	35 056	35 056	35 056	35 056	35 056	35 056	35 056			460 842
Total Revenue - Functional		30 006	30 006	30 006	30 006	30 006	35 056	30 006	35 056	35 056	35 056	30 006	30 006	420 672	442 898	460 844
Expenditure - Functional																
Governance and administration		16 077	16 077	16 077	16 077	16 077	16 077	16 077	16 077	16 077	16 077	16 077	16 074	192 920	198 276	207 636
Executive and council		2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 994	2 993	35 930		38 393
Finance and administration		12 419	12 419	12 419	12 419	12 419	12 419	12 419	12 419	12 419	12 419	12 419	12 418	149 025		160 638
Internal audit		664	664	664	664	664	664	664	664	664	664	664	664	7 965		8 606
Community and public safety		7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 837	94 059		100 399
Community and social services		2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 670	32 050		34 045
Sport and recreation		304	304	304	304	304	304	304	304	304	304	304	304	32 030		3 858
•		2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 469	29 635		31 146
Public safety			160	160		160	160				160	160				2 034
Housing		160			160 2 234	2 234	2 234	160	160	160 2 234	2 234	2 234	160 2 234	1 921	1 937	
Health		2 234	2 234	2 234				2 234	2 234					26 810		29 316
Economic and environmental services		10 865	10 865	10 865	10 865	10 865	10 865	10 865	10 865	10 865	10 865	10 865	10 864	130 376		138 268
Planning and development		4 232	4 232	4 232	4 232	4 232	4 232	4 232	4 232	4 232	4 232	4 232	4 232	50 787		53 925
Road transport		6 306	6 306	6 306	6 306	6 306	6 306	6 306	6 306	6 306	6 306	6 306	6 306	75 672		80 192
Environmental protection		326	326	326	326	326	326	326	326	326	326	326	326	3 917	3 954	4 151
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	_	_	_
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other		1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	20 034		21 317
Total Expenditure - Functional		36 449	36 449	36 449	36 449	36 449	36 449	36 449	36 449	36 449	36 449	36 449	36 445	437 388	445 893	467 621
Surplus/(Deficit) before assoc.		(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 389)	(16 716	(2 995)	(6 779
Intercompany/Parent subsidiary transactions													_	_	_	_
, , , , ,	1	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 393)	(1 389)		1	

<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 Tei	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												-			
	50	50	50	50	50	50	50	50	50	50	50	50	204	004	000
Rental of facilities and equipment	50	50	50	50	50	50	50	50	50	50	50	50	604	634	669
Interest earned - external investments	326	326	326	326	326	326	326	326	326	326	326	326	3 915	4 111	4 389
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	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	92 513
Transfers and Subsidies - Operational	27 495	27 495	27 495	27 495	27 495	27 495	27 495	27 495	27 495	27 495	27 495	27 495	329 936	339 824	351 111
Other revenue	29 990	29 990	29 990	29 990	29 990	29 990	29 990	29 990	29 990	29 990	29 990	29 990	359 880	360 387	360 546
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	810 727
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	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	66
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)												-			
Decrease (increase) in non-current receivables												-			
Decrease (increase) in non-current investments  Total Cash Receipts by Source	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	815 793
·	04 012	04 012	04 012	04 012	04 012	04 012	04 012	04 012	04 012	04 012	04 012	04 012	113 342	131 032	010700
Cash Payments by Type															
Employee related costs	26 691	26 691	26 691	26 691	26 691	26 691	26 691	26 691	26 691	26 691	26 691	26 689	320 292	322 854	338 928
Remuneration of councillors	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	14 794	14 865	15 608
Interest												-			
Bulk purchases - electricity												-			
Acquisitions - water & other inventory												-			
Contracted services	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	41 530	44 684	47 036
Transfers and subsidies - other municipalities												_			
Transfers and subsidies - other												_			
Other expenditure	33 214	33 214	33 214	33 214	33 214	33 214	33 214	33 214	33 214	33 214	33 214	33 213	398 571	401 766	403 002
Cash Payments by Type	64 599	64 599	64 599	64 599	64 599	64 599	64 599	64 599	64 599	64 599	64 599	64 596	775 188	784 169	804 574
Cash i ayinenta by Type	04 333	04 333	04 333	04 333	04 333	04 333	04 333	04 333	04 333	04 333	04 333	04 330	773 100	704 103	004 374
Other Cash Flows/Payments by Type															
Capital assets	679	679	679	679	679	679	679	679	679	679	679	679	8 147	6 820	6 820
Repayment of borrowing												-			
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	65 278	65 278	65 278	65 278	65 278	65 278	65 278	65 278	65 278	65 278	65 278	65 274	783 335	790 989	811 394
NET INCREASE/(DECREASE) IN CASH HELD	(666)	(666)	(666)	(666)	(666)	(666)	(666)	(666)	(666)	(666)	(666)	(663)	(7 993)	6 863	4 399
Cash/cash equivalents at the month/year begin:	27 431	26 765	26 098	25 432	24 765	24 099	23 432	22 766	22 100	21 433	20 767	20 100	27 431	19 438	26 301
Cash/cash equivalents at the month/year end:	26 765	26 098	25 432	24 765	24 099	23 432	22 766	22 100	21 433	20 767	20 100	19 438	19 438	26 301	30 700

<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					I .	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	g Table SA34b Capital expenditure on the renewal of existing assets by asset 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 Claim and the contract of

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

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

Theofree									
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									
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									
her 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	-	-	-	-	-	-	-	-	-
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	_	-	_	_		_	-	-	
	***	407		470	470	470	470	400	
rniture and Office Equipment Furniture and Office Equipment	105 105	187 187	54 54	172 172	172 172	172 172	172	180 180	18
							172		
chinery and Equipment	210	146	215	200	215	215	200	210	22
Machinery and Equipment	210	146	215	200	215	215	200	210	22
insport Assets	2 866	1 652	342	422	922	922	500	525	55
Transport Assets	2 866	1 652	342	422	922	922	500	525	55
<u>nd</u>	-	-	_	-	-	-	-	-	-
Land									
o's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	11 .					-	-	-	-
ving resources	l <del>                                    </del>	-	-	-	-	-	-	-	-
ving resources Mature	-	-							(
iving resources  Mature  Policing and Protection	-								
iving resources  Mature  Policing and Protection  Zoological plants and animals									
iving resources  Mature  Policing and Protection	-			-		-	-		

Total Repairs and Maintenance Expenditure	1	7 905	4 977	2 166	3 206	3 630	3 630	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%	0,9%	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								2024/25 Medium Term Revenue & Expenditure			
Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023	1	2024/25 Mediu	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									

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

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