

Municipal annual budgets and MTREF & supporting tables

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National Treasury
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Contact details:

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

Preparation Instructions

Municipality Name: DC42 Sedibeng ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipi. ▼

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Name Votes & Sub-Votes

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



DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

Municipality	DC42 Sedibeng
Grade	Grade 5
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	charless@sedibeng.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	471
City / Town	Vereeniging
Postal Code	1930
Street address	
Building	Municipal Building
Street No. & Name	cnr Beaconsfield and Leslie
City / Town	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		Telephone number	
Cell 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		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

[illegible]

DC42 Sedibeng - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
<u>Financial Performance</u>										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	3 932	5 365	6 080	5 392	5 979	5 979	5 467	6 080	6 281	6 482
Transfer and subsidies - Operational	311 014	322 317	328 246	341 603	343 056	343 056	334 213	354 326	361 676	374 624
Other own revenue	80 208	82 284	87 477	99 087	96 382	96 382	68 344	100 484	103 800	107 122
Total Revenue (excluding capital transfers and contributions)	395 154	409 965	421 803	446 081	445 417	445 417	408 024	460 891	471 757	488 228
Employee costs	290 100	312 249	326 005	339 137	323 291	323 291	268 876	336 981	347 288	358 402
Remuneration of councillors	14 519	14 237	14 935	16 078	15 768	15 768	12 958	16 468	17 011	17 555
Depreciation, amortisation and impairment	8 663	8 596	5 280	4 782	4 898	4 898	4 026	4 898	4 898	4 898
Interest, Dividends and Rent on Land	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	3 598	7 091	4 350	3 735	3 195	3 195	2 586	3 212	3 318	3 424
Transfers and subsidies	8 089	8 297	3 963	4 562	16 289	16 289	10 107	17 176	14 789	15 262
Other expenditure	73 034	77 924	71 988	76 813	81 569	81 569	61 312	81 913	82 069	84 597
Total Expenditure	398 004	428 396	426 521	445 108	445 011	445 011	359 864	460 648	469 374	484 138
Surplus/(Deficit)	(2 850)	(18 430)	(4 718)	974	406	406	48 160	243	2 383	4 090
Transfers and subsidies - capital (monetary allocations)	–	133	372	5 000	1 879	1 879	1 879	1 879	–	4 000
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(2 850)	(18 298)	(4 346)	5 974	2 285	2 285	50 039	2 122	2 383	8 090
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(2 850)	(18 298)	(4 346)	5 974	2 285	2 285	50 039	2 122	2 383	8 090
<u>Capital expenditure & funds sources</u>										
Capital expenditure	1 540	1 020	2 299	8 146	4 924	4 924	2 381	4 924	3 146	7 247
Transfers recognised - capital	–	242	429	5 120	1 999	1 999	1 879	1 999	124	4 128
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 540	778	1 870	3 026	2 926	2 926	502	2 926	3 022	3 119
Total sources of capital funds	1 540	1 020	2 299	8 146	4 924	4 924	2 381	4 924	3 146	7 247
<u>Financial position</u>										
Total current assets	33 404	30 507	60 859	69 471	56 841	56 841	55 538	54 937	50 670	52 164
Total non current assets	91 657	84 724	82 259	76 870	76 596	76 596	(1 645)	71 698	65 021	64 224
Total current liabilities	203 423	241 046	169 197	66 095	147 106	147 106	3 449	42 608	29 955	24 955
Total non current liabilities	–	–	–	–	–	–	–	–	–	–
Community wealth/Equity	(112 753)	(130 973)	(31 767)	80 246	(9 980)	(9 980)	50 445	84 027	85 737	91 433
<u>Cash flows</u>										
Net cash from (used) operating	89 930	(2 180)	31 790	17 511	2 933	2 933	58 697	4 185	(712)	9 970
Net cash from (used) investing	(1 540)	(989)	(1 852)	(9 368)	(6 146)	(6 146)	(2 358)	(5 662)	(3 617)	(8 333)
Net cash from (used) financing	–	8	(3)	–	–	–	3	–	–	–
Cash/cash equivalents at the year end	106 819	29 621	59 166	69 159	55 959	55 959	56 342	54 481	50 151	51 789
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	106 819	29 621	59 166	69 159	55 959	55 959	56 342	54 481	50 151	51 789
Application of cash and investments	202 598	237 034	166 473	65 989	145 166	145 166	35 520	42 162	29 515	24 515
Balance - surplus (shortfall)	(95 780)	(207 412)	(107 307)	3 170	(89 207)	(89 207)	20 822	12 319	20 636	27 274
<u>Asset management</u>										
Asset register summary (WDV)	87 160	79 566	76 570	76 870	76 596	76 596		71 698	65 021	64 224
Depreciation	8 787	8 596	5 280	4 782	4 898	4 898		4 898	4 898	4 898
Renewal and Upgrading of Existing Assets	782	905	1 795	7 446	4 224	4 224		4 224	2 423	6 501
Repairs and Maintenance	2 166	2 831	4 546	3 037	4 761	4 761		4 895	2 879	2 971
<u>Free services</u>										
Cost of Free Basic Services provided	–	–	–	–	–	–		–	–	–
Revenue cost of free services provided	–	–	–	–	–	–		–	–	–
<u>Households below minimum service level</u>										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		311 420	325 952	335 390	348 942	346 782	346 782	358 039	366 774	383 888
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		311 420	325 952	335 390	348 942	346 782	346 782	358 039	366 774	383 888
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		1 993	2 567	575	3 566	1 009	1 009	1 009	1 042	1 075
Community and social services		1 781	2 347	311	2 066	374	374	374	386	398
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		212	220	264	1 500	635	635	635	656	677
<i>Economic and environmental services</i>		76 608	78 481	83 923	94 017	97 138	97 138	101 355	101 497	104 742
Planning and development		2 605	2 221	3 352	2 856	5 977	5 977	6 092	3 090	3 186
Road transport		74 002	76 259	80 571	91 161	91 161	91 161	95 263	98 407	101 556
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	5 134	3 099	2 288	4 557	2 367	2 367	2 367	2 445	2 523
Total Revenue - Functional	2	395 154	410 098	422 175	451 081	447 296	447 296	462 770	471 757	492 228
Expenditure - Functional										
<i>Governance and administration</i>		216 379	238 861	224 221	231 880	243 985	243 985	252 938	258 324	266 402
Executive and council		53 973	56 452	52 669	54 097	52 565	52 565	54 728	56 520	58 316
Finance and administration		155 792	175 072	163 376	169 372	182 468	182 468	189 083	192 376	198 357
Internal audit		6 614	7 337	8 176	8 411	8 952	8 952	9 127	9 428	9 729
<i>Community and public safety</i>		64 850	63 937	71 805	79 961	66 964	66 964	68 796	71 065	73 339
Community and social services		31 971	34 148	33 710	35 453	32 570	32 570	33 730	34 843	35 958
Sport and recreation		3 455	3 448	3 436	3 352	3 746	3 746	3 900	4 029	4 158
Public safety		4 920	5 175	5 191	5 529	5 475	5 475	5 771	5 961	6 152
Housing		1 759	1 838	1 716	913	828	828	867	896	924
Health		22 746	19 328	27 752	34 713	24 345	24 345	24 528	25 337	26 148
<i>Economic and environmental services</i>		98 096	104 434	111 791	113 703	113 897	113 897	118 171	118 602	122 375
Planning and development		24 623	26 626	29 258	28 337	29 642	29 642	30 531	28 086	28 978
Road transport		69 585	74 495	79 086	81 724	80 562	80 562	83 778	86 527	89 280
Environmental protection		3 887	3 313	3 447	3 642	3 694	3 694	3 863	3 989	4 116
<i>Trading services</i>		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	19 940	21 163	18 705	19 564	20 165	20 165	20 743	21 382	22 023
Total Expenditure - Functional	3	399 265	428 396	426 521	445 108	445 011	445 011	460 648	469 374	484 138
Surplus/(Deficit) for the year		(4 111)	(18 298)	(4 346)	5 974	2 285	2 285	2 122	2 383	8 090

References

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

Economic and environmental services	76 608	78 481	83 923	94 017	97 138	97 138	101 355	101 497	104 742
Planning and development	2 605	2 221	3 352	2 856	5 977	5 977	6 092	3 090	3 186
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District									
Development Facilitation	2 605	2 221	3 352	2 856	5 977	5 977	6 092	3 090	3 186
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning									
Support to Local Municipalities									
Road transport	74 002	76 259	80 571	91 161	91 161	91 161	95 263	98 407	101 556
Public Transport									
Road and Traffic Regulation	74 002	76 259	80 571	91 161	91 161	91 161	95 263	98 407	101 556
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	5 134	3 099	2 288	4 557	2 367	2 367	2 367	2 445	2 523
Abattoirs									
Air Transport	1 140	-	-	-	-	-	-	-	-
Forestry									
Licensing and Regulation									
Markets	3 994	3 099	2 288	4 557	2 367	2 367	2 367	2 445	2 523
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	395 154	410 098	422 175	451 081	447 296	447 296	462 770	471 757	492 228

Expenditure - Functional									
Municipal governance and administration									
Executive and council	216 379	238 861	224 221	231 880	243 985	243 985	252 938	258 324	266 402
Mayor and Council	53 973	56 452	52 669	54 097	52 565	52 565	54 728	56 520	58 316
Municipal Manager, Town Secretary and Chief Executive	43 678	44 096	41 046	41 921	41 708	41 708	43 545	44 978	46 412
Finance and administration	10 295	12 356	11 623	12 177	10 857	10 857	11 182	11 543	11 904
Administrative and Corporate Support	155 792	175 072	163 376	169 372	182 468	182 468	189 083	192 376	198 357
Asset Management	55 131	60 557	57 577	58 550	67 090	67 090	70 933	72 247	74 503
Finance	12 577	17 736	11 917	12 402	12 572	12 572	12 663	11 259	11 595
Fleet Management	3 872	4 327	4 287	3 928	4 176	4 176	4 271	4 403	4 535
Human Resources	15 135	14 489	15 670	16 946	17 395	17 395	18 075	18 671	19 269
Information Technology	20 384	21 212	18 762	19 709	20 115	20 115	19 551	20 173	20 796
Legal Services	5 165	3 905	3 649	3 815	4 788	4 788	4 917	5 013	5 110
Marketing, Customer Relations, Publicity and Media Co-	1 298	987	966	1 004	1 005	1 005	1 051	1 085	1 120
Property Services	10 478	13 260	7 029	7 860	7 516	7 516	7 544	7 793	8 042
Risk Management	1 054	1 104	1 579	1 949	1 937	1 937	2 010	2 076	2 143
Security Services	26 361	31 829	35 368	36 224	38 855	38 855	40 725	42 069	43 415
Supply Chain Management	4 337	5 665	6 571	6 985	7 019	7 019	7 345	7 588	7 831
Valuation Service									
Internal audit	6 614	7 337	8 176	8 411	8 952	8 952	9 127	9 428	9 729
Governance Function	6 614	7 337	8 176	8 411	8 952	8 952	9 127	9 428	9 729
Community and public safety	64 850	63 937	71 805	79 961	66 964	66 964	68 796	71 065	73 339
Community and social services	31 971	34 148	33 710	35 453	32 570	32 570	33 730	34 843	35 958
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities	9 498	9 827	9 379	10 546	8 364	8 364	8 518	8 799	9 080
Consumer Protection									
Cultural Matters									
Disaster Management	7 381	7 656	7 715	8 186	8 176	8 176	8 568	8 851	9 134
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes	4 230	4 561	4 575	4 356	4 346	4 346	4 571	4 722	4 873
Media Services									
Museums and Art Galleries	8 700	9 294	9 503	10 085	9 548	9 548	9 814	10 138	10 462
Population Development									
Provincial Cultural Matters									
Theatres	2 162	2 811	2 539	2 280	2 136	2 136	2 259	2 334	2 408

Economic and environmental services		98 096	104 434	111 791	113 703	113 897	113 897	118 171	118 602	122 375
	Planning and development	24 623	26 626	29 258	28 337	29 642	29 642	30 531	28 086	28 978
	Billboards									
	Corporate Wide Strategic Planning (IDPs, LED's)	10 599	11 383	10 812	8 269	6 860	6 860	6 536	6 831	7 049
	Central City Improvement District									
	Development Facilitation	9 424	9 989	12 926	14 121	16 935	16 935	17 898	14 957	15 429
	Economic Development/Planning									
	Regional Planning and Development									
	Town Planning, Building Regulations and Enforcement, and City	3 098	3 801	4 005	4 226	4 254	4 254	4 439	4 586	4 733
	Project Management Unit	1 503	1 453	1 515	1 721	1 592	1 592	1 658	1 713	1 768
	Provincial Planning									
	Support to Local Municipalities									
	Road transport	69 585	74 495	79 086	81 724	80 562	80 562	83 778	86 527	89 280
	Public Transport									
	Road and Traffic Regulation	69 089	74 129	78 720	81 358	80 196	80 196	83 411	86 161	88 914
	Roads									
	Taxi Ranks	496	366	366	366	366	366	366	366	366
	Environmental protection	3 887	3 313	3 447	3 642	3 694	3 694	3 863	3 989	4 116
	Biodiversity and Landscape	632	49	1	1	-	-	-	-	-
	Coastal Protection									
	Indigenous Forests									
	Nature Conservation									
	Pollution Control	3 256	3 264	3 446	3 641	3 694	3 694	3 863	3 989	4 116
	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	19 940	21 163	18 705	19 564	20 165	20 165	20 743	21 382	22 023
	Abattoirs									
	Air Transport	4 555	3 813	3 966	3 933	3 895	3 895	3 831	3 940	4 050
	Forestry									
	Licensing and Regulation									
	Markets	12 017	13 789	12 056	13 021	13 548	13 548	14 172	14 611	15 051
	Tourism	3 368	3 561	2 682	2 610	2 721	2 721	2 741	2 831	2 922
Total Expenditure - Functional	3	399 265	428 396	426 521	445 108	445 011	445 011	460 648	469 374	484 138
Surplus/(Deficit) for the year		(4 111)	(18 298)	(4 346)	5 974	2 285	2 285	2 122	2 383	8 090

References

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

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		301 648	312 820	321 530	329 924	330 885	330 885	341 110	351 338	363 958
Vote 03 - Corporate Services		4 869	4 039	8 522	10 544	5 208	5 208	5 208	3 439	7 549
Vote 04 - Roads And Transport		76 820	78 701	84 187	95 517	97 773	97 773	101 990	102 153	105 419
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		11 817	14 538	7 936	15 097	13 429	13 429	14 461	14 828	15 302
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	395 154	410 098	422 175	451 081	447 296	447 296	462 770	471 757	492 228
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		53 882	55 533	52 554	53 759	52 391	52 391	54 554	56 341	58 131
Vote 02 - Budget & Treasury Office		23 539	29 885	25 885	27 193	27 094	27 094	28 472	26 971	27 807
Vote 03 - Corporate Services		130 204	141 378	142 096	143 373	147 385	147 385	151 074	155 972	160 798
Vote 04 - Roads And Transport		101 466	104 089	111 252	120 424	121 128	121 128	125 476	126 081	130 104
Vote 05 - Planning & Development		18 144	19 764	18 360	16 306	15 297	15 297	15 471	16 061	16 575
Vote 06 - Community & Social Services		58 416	63 424	61 802	68 131	65 947	65 947	69 368	71 182	73 419
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		13 613	14 322	14 572	15 922	15 768	15 768	16 233	16 768	17 305
Total Expenditure by Vote	2	399 265	428 396	426 521	445 108	445 011	445 011	460 648	469 374	484 138
Surplus/(Deficit) for the year	2	(4 111)	(18 298)	(4 346)	5 974	2 285	2 285	2 122	2 383	8 090

References

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	-	-	-	-	-
01.4 - Mpac Office		-	-	-	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-	-	-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-	-	-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-	-	-
01.11 - Mmc For Environment		-	-	-	-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-	-	-
01.13 - Other Councillors		-	-	-	-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-	-	-
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-
01.17 - External Communication		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		301 648	312 820	321 530	329 924	330 885	330 885	341 110	351 338	363 958
02.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-
02.2 - Financial Management		301 648	312 820	321 530	329 924	330 885	330 885	341 110	351 338	363 958
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4 869	4 039	8 522	10 544	5 208	5 208	5 208	3 439	7 549
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration		481	513	533	589	589	589	589	608	628
03.3 - Corporate And Legal Administratation		-	-	-	-	-	-	-	-	-
03.4 - Legal		-	-	-	-	-	-	-	-	-
03.5 - Corporate		-	-	-	-	-	-	-	-	-
03.6 - Facility Management Admin		-	-	5 000	5 000	1 879	1 879	1 879	-	4 000
03.7 - Fleet Management		-	-	390	-	-	-	-	-	-
03.8 - Maintenance & Cleaning		-	-	-	-	-	-	-	-	-
03.9 - Town Hall		394	428	311	398	374	374	374	386	398
03.10 - Internal Security		-	-	-	-	-	-	-	-	-
03.11 - It Sedibeng		-	-	-	-	-	-	-	-	-
03.12 - Idp Function		-	-	-	-	-	-	-	-	-
03.13 - Fresh Produce Market		3 994	3 099	2 288	4 557	2 367	2 367	2 367	2 445	2 523
Vote 04 - Roads And Transport		76 820	78 701	84 187	95 517	97 773	97 773	101 990	102 153	105 419
04.1 - Basic Services		-	-	-	-	-	-	-	-	-
04.2 - Transport,Infrastructure & Environment		2 605	2 221	3 352	2 856	5 977	5 977	6 092	3 090	3 186
04.3 - Air Quality Management		-	-	-	-	-	-	-	-	-
04.4 - Environmental Planning And Coordination		-	-	-	-	-	-	-	-	-
04.5 - Municipal Health Services		212	220	264	1 500	635	635	635	656	677
04.6 - Environment		-	-	-	-	-	-	-	-	-
04.7 - License Service Centre		-	-	-	-	-	-	-	-	-
04.8 - License Service Centre - Vereeniging		17 053	16 148	18 262	21 261	21 261	21 261	22 217	22 950	23 685
04.9 - License Service Centre - Vanderbijl Park		28 557	28 931	30 362	31 827	31 827	31 827	33 259	34 357	35 456
04.10 - License Service Centre - Meyerton		16 643	18 564	21 008	25 540	25 540	25 540	26 689	27 570	28 452
04.11 - License Service Centre - Heidelberg										

[illegible]

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
15.4 - Risk Function		-	-	-	-	-	-	-	-	-
15.5 - Performance Function		-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	395 154	410 098	422 175	451 081	447 296	447 296	462 770	471 757	492 228

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Expenditure by Vote	1									
Vote 01 - Executive & Council		53 882	55 533	52 554	53 759	52 391	52 391	54 554	56 341	58 131
01.1 - Mayor Administration		14 017	14 372	12 251	11 698	11 771	11 771	12 205	12 607	13 009
01.2 - Speaker Administration		6 772	6 676	8 071	8 569	8 640	8 640	9 014	9 311	9 609
01.3 - Speaker Projects		198	180	128	128	141	141	129	133	137
01.4 - Mpac Office		3 090	3 197	2 505	2 279	2 304	2 304	2 358	2 436	2 514
01.5 - Mmc For Finance & Administration		311	294	191	322	12	12	983	1 016	1 048
01.6 - Mmc For Srac & Heritage		927	895	903	974	989	989	980	1 012	1 044
01.7 - Mmc For Infrastructure & Transport		289	294	283	316	323	323	319	329	340
01.8 - Mmc For Human Settlements		918	896	903	981	996	996	987	1 019	1 052
01.9 - Mmc For Health & Public Safety		296	292	276	314	318	318	315	325	336
01.10 - Mmc For Corporate Services		566	566	544	608	613	613	607	627	647
01.11 - Mmc For Environment		911	898	902	981	996	996	987	1 019	1 052
01.12 - Mmc For Strat Planning & Econ. Devel.		561	553	539	848	612	612	606	626	646
01.13 - Other Councillors		6 294	6 364	6 878	7 102	7 205	7 205	7 010	7 241	7 473
01.14 - Office Of The Chief Whip Administration		8 525	8 579	6 622	6 640	6 611	6 611	6 836	7 059	7 282
01.15 - Chief Whip Projects		3	41	52	161	178	178	210	217	223
01.16 - Municipal Manager Administration		10 193	11 408	11 508	11 839	10 683	10 683	11 008	11 363	11 718
01.17 - External Communication		11	28	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		23 539	29 885	25 885	27 193	27 094	27 094	28 472	26 971	27 807
02.1 - Financial Services Admin		6 625	6 483	7 397	7 806	7 504	7 504	8 464	8 124	8 382
02.2 - Financial Management		12 577	17 736	11 917	12 402	12 572	12 572	12 663	11 259	11 595
02.3 - Supply Chain Management		4 337	5 665	6 571	6 985	7 019	7 019	7 345	7 588	7 831
Vote 03 - Corporate Services		130 204	141 378	142 096	143 373	147 385	147 385	151 074	155 972	160 798
03.1 - Corporate Services - Admin		3 124	5 213	8 455	5 510	5 307	5 307	5 479	5 741	5 925
03.2 - Human Resources Administration		14 229	13 818	14 907	16 119	16 581	16 581	17 225	17 793	18 362
03.3 - Corporate And Legal Administartion		3 127	2 673	2 180	2 277	2 411	2 411	2 514	2 593	2 671
03.4 - Legal		5 165	3 905	3 649	3 815	4 788	4 788	4 917	5 013	5 110
03.5 - Corporate		7 065	7 990	10 681	12 355	12 545	12 545	12 892	13 317	13 742
03.6 - Facility Management Admin		17 343	16 986	18 017	16 474	16 018	16 018	16 495	17 003	17 511
03.7 - Fleet Management		3 872	4 327	4 287	3 928	4 176	4 176	4 271	4 403	4 535
03.8 - Maintenance & Cleaning		10 478	13 260	7 029	7 860	7 516	7 516	7 544	7 793	8 042
03.9 - Town Hall		4 883	4 127	4 340	4 654	4 570	4 570	4 524	4 674	4 823
03.10 - Internal Security		26 361	31 829	35 368	36 224	38 855	38 855	40 725	42 069	43 415
03.11 - It Sedibeng		20 384	21 212	18 762	19 709	20 115	20 115	19 551	20 173	20 796
03.12 - Idp Function		2 157	2 249	2 363	1 426	955	955	766	791	816
03.13 - Fresh Produce Market		12 017	13 789	12 056	13 021	13 548	13 548	14 172	14 611	15 051
Vote 04 - Roads And Transport		101 466	104 089	111 252	120 424	121 128	121 128	125 476	126 081	130 104
04.1 - Basic Services		4 586	5 588	6 097	6 429	6 362	6 362	6 648	6 866	7 085
04.2 - Transport;Infrastructure & Environment		4 838	4 402	6 829	7 692	10 573	10 573	11 249	8 091	8 344
04.3 - Air Quality Management		3 256	3 264	3 446	3 641	3 694	3 694	3 863	3 989	4 116
04.4 - Environmental Planning And Coordination		3	3	0	0	-	-	-	-	-
04.5 - Municipal Health Services		19 065	16 658	16 160	21 304	20 304	20 304	20 304	20 974	21 645
04.6 - Environment		629	46	0	0	-	-	-	-	-
04.7 - License Service Centre		7 459	7 938	7 995	7 635	7 631	7 631	7 658	7 907	8 157
04.8 - License Service Centre - Vereeniging		15 797	18 424	18 656	19 430	18 543	18 543	19 355	19 994	20 633
04.9 - License Service Centre - Vanderbijl Park		20 076	19 980	21 849	22 766	22 749	22 749	23 612	24 392	25 172
04.10 - License Service Centre - Meyerton		14 432	15 580	16 726	17 208	17 343	17 343	18 145	18 744	19 343
04.11 - License Service Centre - Heidelberg		11 325	12 207	13 494	14 320	13 930	13 930	14 641	15 124	15 608
Vote 05 - Planning & Development		18 144	19 764	18 360	16 306	15 297	15 297	15 471	16 061	16 575
05.1 - Sped Admin		4 297	5 263	4 678	4 588	4 758	4 758	4 566	4 796	4 950
05.2 - Development Planning - Spec. Proj.		2 002	2 655	2 809	2 966	2 996	2 996	3 126	3 229	3 333
05.3 - Development Planning Land Use Management		1 095	1 146	1 197	1 260	1 259	1 259	1 313	1 356	1 400
05.4 - Tourism		3 368	3 561	2 682	2 610	2 721	2 721	2 741	2 831	2 922
05.5 - Housing		1 759	1 838	1 716	913	828	828	867	896	924
05.6 - Led & Sgds		4 120	3 848	3 764	2 248	1 143	1 143	1 200	1 239	1 279
05.7 - Ndpg Unit		1 503	1 453	1 515	1 721	1 592	1 592	1 658	1 713	1 768
Vote 06 - Community & Social Services		58 416	63 424	61 802	68 131	65 947	65 947	69 368	71 182	73 419
06.1 - Vereeniging Airport		4 555	3 813	3 966	3 933	3 895	3 895	3 831	3 940	4 050
06.2 - Emfuleni Taxi Rank		496	366	366	366	366	366	366	366	366
06.3 - Community Services Admin		12 934	16 973	6 915	9 737	19 419	19 419	21 020	21 268	21 936
06.4 - Public Safety		4 920	5 175	5 191	5 529	5 475	5 475	5 771	5 961	6 152
06.5 - Vereeniging Theatre		1 876	2 514	2 398	2 139	2 136	2 136	2 259	2 334	2 408
06.6 - Mphatlalatsane Theatre		286	297	141	141	-	-	-	-	-
06.7 - Sports & Recreation		1 972	2 107	2 226	2 359	2 342	2 342	2 438	2 519	2 599
06.8 - Heritage		8 700	9 294	9 503	10 085	9 548	9 548	9 814	10 138	10 462
06.9 - Srach Admin		1 483	1 341	1 209	993	1 404	1 404	1 462	1 510	1 558
06.10 - Hiv & Aids		2 455	1 388	10 268	12 014	2 642	2 642	2 766	2 857	2 949
06.11 - Primary Health Care Services		1 225	1 281	1 324	1 395	1 399	1 399	1 458	1 506	1 554
06.12 - Youth Centre		4 615	5 700	5 038	5 892	3 795	3 795	3 993	4 125	4 257
06.13 - Social Development		4 230	4 561	4 575	4 356	4 346	4 346	4 571	4 722	4 873
06.14 - Disaster Man - Operation & Co-Ord		7 381	7 656	7 715	8 186	8 176	8 176	8 568	8 851	9 134
06.15 - Cimm - Co-Ordination Centre		1 288	959	966	1 004	1 005	1 005	1 051	1 085	1 120
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		13 613	14 322	14 572	15 922	15 768	15 768	16 233	16 768	17 305
15.1 - Coe's Office		102	948	115	338	174	174	174	180	186
15.2 - Igr Unit Administration		24	23	7	7	4	4	4	4	4
15.3 - Audit Function		6 614	7 337	8 176	8 411	8 952	8 952	9 127	9 428	9 729

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
15.4 - Risk Function		1 054	1 104	1 579	1 949	1 937	1 937	2 010	2 076	2 143
15.5 - Performance Function		906	671	763	826	814	814	850	878	906
15.6 - Utilities Admin		4 913	4 239	3 931	4 389	3 887	3 887	4 067	4 202	4 336
Total Expenditure by Vote	2	399 265	428 396	426 521	445 108	445 011	445 011	460 648	469 374	484 138
Surplus/(Deficit) for the year	2	(4 111)	(18 298)	(4 346)	5 974	2 285	2 285	2 122	2 383	8 090

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	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
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	2	192	195	183	198	207	207	172	207	214	221
Agency services	2	74 002	76 259	80 571	91 161	91 161	91 161	65 855	95 263	98 407	101 556
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	2	3 932	5 365	6 080	5 392	5 979	5 979	5 467	6 080	6 281	6 482
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	549	580	496	734	494	494	249	494	511	527
Licence and permits	2	-	-	-	-	-	-	-	-	-	-
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	5 241	4 999	5 516	5 494	3 884	3 884	1 855	3 884	4 012	4 140
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	-	-	-	-	-	-	-	-	-	-
Licences or permits	2	212	220	264	1 500	635	635	190	635	656	677
Transfer and subsidies - Operational	2	311 014	322 317	328 246	341 603	343 056	343 056	334 213	354 326	361 676	374 624
Interest	2	-	-	-	-	-	-	-	-	-	-
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	12	30	447	-	1	1	24	1	1	1
Other Gains	2	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		395 154	409 965	421 803	446 081	445 417	445 417	408 024	460 891	471 757	488 228
Expenditure											
Employee related costs	2	290 100	312 249	326 005	339 137	323 291	323 291	268 876	336 981	347 288	358 402
Remuneration of councillors	2	14 519	14 237	14 935	16 078	15 768	15 768	12 958	16 468	17 011	17 555
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	2,8	3 598	7 091	4 350	3 735	3 195	3 195	2 586	3 212	3 318	3 424
Debt impairment	2,3	53	-	-	-	-	-	-	-	-	-
Depreciation, amortisation and impairment	2	8 663	8 596	5 280	4 782	4 898	4 898	4 026	4 898	4 898	4 898
Interest, Dividends and Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Contracted services	2	36 600	36 101	37 680	41 772	44 065	44 065	29 125	44 618	43 835	45 138
Transfers and subsidies	2	8 089	8 297	3 963	4 562	16 289	16 289	10 107	17 176	14 789	15 262
Irrecoverable debts written off	2	-	-	-	-	-	-	-	-	-	-
Operational costs	2	36 240	41 806	34 295	35 041	37 505	37 505	32 187	37 295	38 235	39 458
Disposal of Fixed and Intangible Assets	2	141	17	14	-	-	-	-	-	-	-
Other Losses	2	-	-	-	-	-	-	-	-	-	-
Total Expenditure		398 004	428 396	426 521	445 108	445 011	445 011	359 864	460 648	469 374	484 138
Surplus/(Deficit)		(2 850)	(18 430)	(4 718)	974	406	406	48 160	243	2 383	4 090
Transfers and subsidies - capital (monetary allocations)	6	-	133	372	5 000	1 879	1 879	1 879	1 879	-	4 000
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(2 850)	(18 298)	(4 346)	5 974	2 285	2 285	50 039	2 122	2 383	8 090
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(2 850)	(18 298)	(4 346)	5 974	2 285	2 285	50 039	2 122	2 383	8 090
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 850)	(18 298)	(4 346)	5 974	2 285	2 285	50 039	2 122	2 383	8 090
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(2 850)	(18 298)	(4 346)	5 974	2 285	2 285	50 039	2 122	2 383	8 090

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
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	1 879	1 879	1 879	1 879	-	4 000
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	1 879	1 879	1 879	1 879	-	4 000
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	105	-	120	120	120	-	120	124	128
Vote 03 - Corporate Services		1 540	778	1 927	3 026	2 926	2 926	502	2 926	3 022	3 119
Vote 04 - Roads And Transport		-	137	294	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	78	-	-	-	-	-	-	-
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		1 540	1 020	2 299	3 146	3 046	3 046	502	3 046	3 146	3 247
Total Capital Expenditure - Vote		1 540	1 020	2 299	8 146	4 924	4 924	2 381	4 924	3 146	7 247
Capital Expenditure - Functional											
Governance and administration		1 540	883	2 005	8 146	4 924	4 924	2 381	4 924	3 146	7 247
Executive and council											
Finance and administration		1 540	883	2 005	8 146	4 924	4 924	2 381	4 924	3 146	7 247
Internal audit											
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		-	137	294	-	-	-	-	-	-	-
Planning and development		-	137	294	-	-	-	-	-	-	-
Road transport											
Environmental protection											
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources											
Water management											
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Functional	3	1 540	1 020	2 299	8 146	4 924	4 924	2 381	4 924	3 146	7 247
Funded by:											
National Government		-	242	294	5 120	1 999	1 999	1 879	1 999	124	4 128
Provincial Government		-	-	136	-	-	-	-	-	-	-
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	-	242	429	5 120	1 999	1 999	1 879	1 999	124	4 128
Borrowing	6										
Internally generated funds		1 540	778	1 870	3 026	2 926	2 926	502	2 926	3 022	3 119
Total Capital Funding	7	1 540	1 020	2 299	8 146	4 924	4 924	2 381	4 924	3 146	7 247

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

- Total Capital Funding must balance with Total Capital Expenditure

- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC42 Sedibeng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

Vote 08 -	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	5 000	1 879	1 879	1 879	1 879	-	4 000	

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

[illegible]

Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 540	1 020	2 299	3 146	3 046	3 046	502	3 046	3 146	3 247
Total Capital Expenditure		1 540	1 020	2 299	8 146	4 924	4 924	2 381	4 924	3 146	7 247

Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
1 879	-	-	1 879	-	-	-	-	-	-	4 000
1 879	-	-	1 879	-	-	-	-	-	-	4 000
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	#N/A
1879	-	-	1879	-	-	-	-	-	-	#N/A

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	32 783	29 231	59 172	69 159	55 959	55 959	56 339	54 481	50 151	51 703
Short term Investments	2	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3	0	0	405	-	405	405	(405)	-	-	-
Receivables from non-exchange transactions	3	-	812	271	-	-	-	(271)	-	-	-
Current portion of non-current receivables	4	-	-	-	-	-	-	-	-	-	-
Inventory	5	-	-	-	-	-	-	-	-	-	-
VAT Receivable	6	223	181	671	42	221	221	(671)	221	221	221
Other current assets	7	398	283	340	270	256	256	547	235	298	241
Total current assets		33 404	30 507	60 859	69 471	56 841	56 841	55 538	54 937	50 670	52 164
Non current assets											
Investments	8	-	-	-	-	-	-	-	-	-	-
Investment property	9	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	10	86 027	79 545	77 216	70 824	71 647	71 647	(1 569)	66 842	60 259	59 555
Biological assets	11	-	-	-	-	-	-	-	-	-	-
Living resources	12	-	-	-	-	-	-	-	-	-	-
Heritage assets	13	4 842	4 842	4 842	4 842	4 842	4 842	-	4 842	4 842	4 842
Intangible assets	14	788	338	201	1 204	107	107	(75)	14	(80)	(173)
Trade and other receivables from exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Other non-current assets	16	-	-	-	-	-	-	-	-	-	-
Total non current assets		91 657	84 724	82 259	76 870	76 596	76 596	(1 645)	71 698	65 021	64 224
TOTAL ASSETS		125 061	115 231	143 119	146 341	133 437	133 437	53 894	126 635	115 691	116 388
LIABILITIES											
Current liabilities											
Bank overdraft	17	-	-	-	-	-	-	-	-	-	-
Financial liabilities	18	-	-	-	-	-	-	-	-	-	-
Consumer deposits	19	199	215	225	106	200	200	1	200	194	194
Trade and other payables from exchange transactions	20	185 947	195 896	126 403	42 117	122 192	122 192	2 421	30 560	17 914	12 914
Trade and other payables from non-exchange transactions	21	16 652	13 336	12 867	12 270	12 867	12 867	3 726	-	-	-
Provision	22	-	30 885	29 672	11 602	11 602	11 602	(3 376)	11 602	11 602	11 602
VAT Payable	23	626	713	31	-	246	246	678	246	246	246
Other current liabilities	24	-	-	-	-	-	-	-	-	-	-
Total current liabilities		203 423	241 046	169 197	66 095	147 106	147 106	3 449	42 608	29 955	24 955
Non current liabilities											
Financial liabilities	25	-	-	-	-	-	-	-	-	-	-
Provision	26	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables	27	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	28	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		203 423	241 046	169 197	66 095	147 106	147 106	3 449	42 608	29 955	24 955
NET ASSETS		(78 362)	(125 815)	(26 078)	80 246	(13 669)	(13 669)	50 445	84 027	85 737	91 433
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	(112 753)	(130 973)	(31 767)	80 246	(9 980)	(9 980)	50 445	84 027	85 737	91 433
Reserves and funds	30	-	-	-	-	-	-	-	-	-	-
Other	31	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	32	(112 753)	(130 973)	(31 767)	80 246	(9 980)	(9 980)	50 445	84 027	85 737	91 433

References

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

DC42 Sedibeng - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges									-	-	-
Other revenue		626 949	409 227	420 868	448 939	436 537	436 537	355 949	427 281	441 947	447 196
Transfers and Subsidies - Operational	1	100 049	321 001	323 619	339 802	339 935	339 935	334 817	351 098	361 311	374 624
Transfers and Subsidies - Capital	1	-	-	5 000	5 000	5 000	5 000	5 000	5 000	-	4 000
Interest		3 534	5 102	6 080	5 392	5 979	5 979	5 467	6 080	6 281	6 482
Dividends									-	-	-
Payments											
Suppliers and employees		(640 602)	(737 510)	(723 777)	(781 621)	(784 518)	(784 518)	(642 536)	(785 274)	(810 252)	(822 332)
Finance charges									-	-	-
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		89 930	(2 180)	31 790	17 511	2 933	2 933	58 697	4 185	(712)	9 970
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	30	447	-	1	1	24	1	1	1
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Insurance Refund - Capital									-	-	-
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments									-	-	-
Payments											
Capital assets		(1 540)	(1 020)	(2 299)	(9 368)	(6 146)	(6 146)	(2 381)	(5 663)	(3 618)	(8 334)
Retention (Capital)									-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 540)	(989)	(1 852)	(9 368)	(6 146)	(6 146)	(2 358)	(5 662)	(3 617)	(8 333)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		-	8	(3)	-	-	-	3	-	-	-
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	8	(3)	-	-	-	3	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	88 390	(3 162)	29 935	8 144	(3 213)	(3 213)	56 342	(1 477)	(4 330)	1 637
Cash/cash equivalents at the year end:	2	18 429	32 783	29 231	61 016	59 172	59 172	-	55 959	54 481	50 151
Cash/cash equivalents at the year end:	2	106 819	29 621	59 166	69 159	55 959	55 959	56 342	54 481	50 151	51 789

References

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

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

3. The MTREF is populated directly from SA30.

Total receipts	730 532	735 361	756 014	799 133	787 451	787 451	701 257	789 459	809 540	832 303
Total payments	(642 142)	(738 530)	(726 076)	(790 989)	(790 664)	(790 664)	(644 918)	(790 937)	(813 870)	(830 666)
	88 390	(3 169)	29 938	8 144	(3 213)	(3 213)	56 339	(1 477)	(4 330)	1 637
Borrowings & investments & c.deposits	-	8	(3)	-	-	-	3	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	88 390	(3 162)	29 935	8 144	(3 213)	(3 213)	56 342	(1 477)	(4 330)	1 637
	-	0	(0)	-	-	-	0	-	-	-

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	106 819	29 621	59 166	69 159	55 959	55 959	56 342	54 481	50 151	51 789
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		106 819	29 621	59 166	69 159	55 959	55 959	56 342	54 481	50 151	51 789
Application of cash and investments											
Unspent conditional transfers		16 652	13 336	12 867	12 270	12 867	12 867	3 726	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	185 947	192 812	123 935	42 117	120 698	120 698	5 499	30 560	17 914	12 914
Other provisions		-	30 885	29 672	11 602	11 602	11 602	26 295	11 602	11 602	11 602
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		202 598	237 034	166 473	65 989	145 166	145 166	35 520	42 162	29 515	24 515
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(95 780)	(207 412)	(107 307)	3 170	(89 207)	(89 207)	20 822	12 319	20 636	27 274
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(95 780)	(207 412)	(107 307)	3 170	(89 207)	(89 207)	20 822	12 319	20 636	27 274

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

Other working capital requirements											
Debtors		-	3 084	2 468	-	1 494	1 494	(3 078)	-	-	-
Creditors due		185 947	195 896	126 403	42 117	122 192	122 192	2 421	30 560	17 914	12 914
Total		(185 947)	(192 812)	(123 935)	(42 117)	(120 698)	(120 698)	(5 499)	(30 560)	(17 914)	(12 914)

Debtors collection assumptions											
Balance outstanding - debtors		0	812	677	-	405	405	(677)	-	-	-
Estimate of debtors collection rate		586,4%	379,7%	364,6%	336,7%	368,4%	368,4%	454,6%	427,3%	427,9%	419,5%

Long term investments committed											
Balance (Insert description; eg sinking fund)											
		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases				-	-	-	-	-	-	-	-
Employee Benefit reserve				-	-	-	-	-	-	-	-
Non-current Provisions reserve				-	-	-	-	-	-	-	-
Valuation reserve				-	-	-	-	-	-	-	-
Investment in associate account				-	-	-	-	-	-	-	-
Capitalisation				-	-	-	-	-	-	-	-
	6	-	-	-	-	-	-	-	-	-	-

Note:

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

DC42 Sedibeng - Table A9 Asset Management

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	759	115	504	700	700	700	700	723	746
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		77	88	57	-	-	-	-	-	-
Intangible Assets		77	88	57	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		90	27	153	-	-	-	-	-	-
Transport Assets		591	-	294	700	700	700	700	723	746
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	764	810	1 446	7 087	3 966	3 966	3 966	2 156	6 225
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	5 000	1 879	1 879	1 879	-	4 000
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	5 000	1 879	1 879	1 879	-	4 000
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		662	690	998	1 337	1 337	1 337	1 337	1 381	1 425
Furniture and Office Equipment		102	121	448	750	750	750	750	775	800
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	17	95	349	359	259	259	259	267	276
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		17	95	349	359	259	259	259	267	276
Infrastructure		17	95	349	359	259	259	259	267	276
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	1 540	1 020	2 299	8 146	4 924	4 924	4 924	3 146	7 247
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	5 000	1 879	1 879	1 879	-	4 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		17	95	349	359	259	259	259	267	276
Infrastructure		17	95	349	5 359	2 138	2 138	2 138	267	4 276
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		77	88	57	-	-	-	-	-	-
Intangible Assets		77	88	57	-	-	-	-	-	-
Computer Equipment		662	690	998	1 337	1 337	1 337	1 337	1 381	1 425
Furniture and Office Equipment		102	121	448	750	750	750	750	775	800
Machinery and Equipment		90	27	153	-	-	-	-	-	-
Transport Assets		591	-	294	700	700	700	700	723	746
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		1 540	1 020	2 299	8 146	4 924	4 924	4 924	3 146	7 247

ASSET REGISTER SUMMARY - PPE (WDV)	5	87 160	79 566	76 570	76 870	76 596	76 596	71 698	65 021	64 224
<i>Roads Infrastructure</i>		2 684	2 213	1 747	1 272	1 301	1 301	855	409	(37)
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>		30	25	20	5 015	1 893	1 893	1 888	5	4 000
<i>Water Supply Infrastructure</i>										
<i>Sanitation Infrastructure</i>										
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>		1 379	1 326	1 676	1 296	1 935	1 935	1 935	1 943	1 952
Infrastructure		4 093	3 565	3 442	7 582	5 129	5 129	4 678	2 357	5 914
Community Assets		41 499	39 795	38 094	34 389	36 393	36 393	34 692	32 991	31 290
Heritage Assets		4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842	4 842
Investment properties										
Other Assets		(4 497)	(5 158)	(5 689)	–	(6 219)	(6 219)	(6 749)	(7 280)	(7 810)
Biological or Cultivated Assets										
Intangible Assets		788	338	201	1 204	107	107	14	(80)	(173)
Computer Equipment		4 020	1 440	1 259	(3 830)	1 330	1 330	63	(1 159)	(2 381)
Furniture and Office Equipment		3 349	2 571	2 661	1 495	3 043	3 043	2 675	2 332	1 988
Machinery and Equipment		749	305	378	(649)	300	300	222	144	66
Transport Assets		3 299	2 850	2 362	2 817	2 651	2 651	2 241	1 854	1 467
Land		29 020	29 020	29 020	29 020	29 020	29 020	29 020	29 020	29 020
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	87 160	79 566	76 570	76 870	76 596	76 596	71 698	65 021	64 224
EXPENDITURE OTHER ITEMS		10 953	11 428	9 826	7 819	9 660	9 660	9 793	7 777	7 869
<u>Depreciation</u>	7	8 787	8 596	5 280	4 782	4 898	4 898	4 898	4 898	4 898
<u>Repairs and Maintenance by Asset Class</u>	3	2 166	2 831	4 546	3 037	4 761	4 761	4 895	2 879	2 971
<i>Roads Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Water Supply Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	1 709	–	2 108	2 108	2 108	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		527	729	645	1 004	666	666	790	816	843
Infrastructure		527	729	2 354	1 004	2 773	2 773	2 898	816	843
<i>Community Facilities</i>		34	–	9	29	29	29	29	30	31
<i>Sport and Recreation Facilities</i>		–	–	–	–	–	–	–	–	–
Community Assets		34	–	9	29	29	29	29	30	31
Heritage Assets		–	–	–	–	–	–	–	–	–
<i>Revenue Generating</i>		–	–	–	–	–	–	–	–	–
<i>Non-revenue Generating</i>		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
<i>Operational Buildings</i>		994	1 140	1 235	1 096	1 096	1 096	1 096	1 132	1 168
<i>Housing</i>		–	–	–	–	–	–	–	–	–
Other Assets		994	1 140	1 235	1 096	1 096	1 096	1 096	1 132	1 168
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
<i>Servitudes</i>		–	–	–	–	–	–	–	–	–
<i>Licences and Rights</i>		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		54	107	194	272	226	226	235	243	251
Machinery and Equipment		215	219	129	137	137	137	137	141	146
Transport Assets		342	636	625	500	500	500	500	517	533
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<i>Mature</i>		–	–	–	–	–	–	–	–	–
<i>Immature</i>		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		10 953	11 428	9 826	7 819	9 660	9 660	9 793	7 777	7 869
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		50,7%	88,8%	78,1%	91,4%	85,8%	85,8%	85,8%	77,0%	89,7%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		8,9%	10,5%	34,0%	155,7%	86,2%	86,2%	86,2%	49,5%	132,7%
<i>R&M as a % of PPE & Investment Property</i>		2,7%	3,8%	6,4%	4,3%	6,6%	6,6%	7,3%	4,8%	5,0%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		3,6%	5,0%	8,9%	14,8%	12,5%	12,5%	13,6%	8,8%	15,9%

References

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

DC42 Sedibeng - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

References

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

Encroachment Fees	0	-	-	-	-	-	-	-
Entrance Fees								
Escort Fees								
Exempted Parking								
Fire Services								
Health Services								
Housing (Boarding Services)								
Immunisation Fees								
Laboratory Services								
Legal Fees								
Library Fees								
Management Fees								
Meal and Refreshment								
Membership Fees								
Objections and Appeals								
Occupation Certificates								
Parking Fees	192	195	183	198	207	207	172	207
Photo copies, Faxes and Telephone charges								
Removal of Restrictions								
Sale of Carbon Credits								
Sale of Goods	-	-	0	-	-	-	-	-
Scrap, Waste & Other Goods								
Shared Services								
Squatter Re-allocation								
Stone and Gravel								
Streets/Street Markets (Informal Traders)								
Town Planning and Servitudes								
Traffic Control								
Transport Fees								
Valuation Services								
Water Meter Protectors								
Weighbridge Fees								
Total Sales of Goods and Rendering of Services	192	195	183	198	207	207	172	207
Agency Services								
District Municipalities								
Eastern Cape								
Free State								
Gauteng								
KwazuluNatal								
Limpopo								
Mpumalanga								
Northern Cape								
Northwest								
Western Cape								
Total District Municipalities	-	-	-	-	-	-	-	-
National								
AARTO								
Department of Environmental Affairs								
Total National	-	-	-	-	-	-	-	-
Provincial								
Eastern Cape								
Free State								
Gauteng	74 002	76 259	80 571	91 161	91 161	91 161	65 855	95 263
KwazuluNatal								
Limpopo								
Mpumalanga								
Northern Cape								
Northwest								
Western Cape								
Total Provincial	74 002	76 259	80 571	91 161	91 161	91 161	65 855	95 263
Total Agency Services	74 002	76 259	80 571	91 161	91 161	91 161	65 855	95 263
Interest - Deemed Interest								
Interest earned from Receivables								
Affiliates/Related Parties/Associated Companies								
Electricity								
Housing								
Housing Land Sales								
Housing Selling Schemes								
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-
Property Rental Debtors								
SARS								
Service Charges								
Sporting and Other Bodies								
Staff								
Waste Management								
Waste Water Management								
Water								
Shared Services								
Total Interest earned from Receivables	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets								
Bank Accounts								
Financial Assets	3 932	5 365	6 080	5 392	5 979	5 979	5 467	6 080
Short Term Investments and Call Accounts								
Total Interest earned from Current and Non Current Assets	3 932	5 365	6 080	5 392	5 979	5 979	5 467	6 080
Dividends								
External Investment								
Municipal Entities								
Total Dividends	-	-	-	-	-	-	-	-
Rent on Land								
Land								
Prospecting, Mining, Royalties								

Servitudes

Total Rent on Land

Rental from Fixed Assets

Market Related

Biological Assets

Heritage Assets

Investment Property

Property Plant and Equipment

Total Market Related

Non-market Related

Biological Assets

Heritage Assets

Investment Property

Property Plant and Equipment

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
549	580	496	734	494	494	249	494

-	-
214	221
-	-
214	221
-	-
-	-
98 407	101 556
98 407	101 556
98 407	101 556
-	-
6 281	6 482
6 281	6 482
-	-

*	*
*	*
511	527

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

Description	Ref	Vote 01 - Executive & Council	Vote 02 - Budget & Treasury Office	Vote 03 - Corporate Services	Vote 04 - Roads And Transport	Vote 05 - Planning & Development	Vote 06 - Community & Social Services	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand	1																
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			-	207			-										207
Agency services					95 263												95 263
Interest																	-
Interest earned from Receivables			-														-
Interest earned from Current and Non Current Assets			6 080														6 080
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets				457	-		37										494
Licence and permits					-												-
Special rating levies																	-
Construction Contract Revenue																	-
Development Charges																	-
Operational Revenue			1 219	2 665													3 884
Non-Exchange Revenue																	
Property rates																	-
Surcharges and Taxes																	-
Fines, penalties and forfeits																	-
Licences or permits					635												635
Transfer and subsidies - Operational			333 810	-	6 092	-	14 424										354 326
Interest																	-
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Fixed and Intangible Assets		-	1	-	-	-	-									-	1
Other Gains			-														-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributions)		-	341 110	3 329	101 990	-	14 461	-	-	-	-	-	-	-	-	-	460 891
Expenditure																	
Employee related costs		35 342	19 321	111 433	91 906	15 231	52 653									11 095	336 981
Remuneration of councillors		16 468															16 468
Bulk purchases - electricity																	-
Inventory consumed		217	93	1 432	1 354	7	110									-	3 212
Debt impairment				-													-
Depreciation, amortisation and impairment		150	73	3 152	246	-	1 273									4	4 898
Interest, Dividends and Rent on Land																	-
Contracted services		663	748	18 650	24 227	-	221									107	44 618
Transfers and subsidies		-	1 739	-	1 013		14 424										17 176
Irrecoverable debts written off																	-
Operational costs		1 714	6 498	16 407	6 729	234	687									5 026	37 295
Disposal of Fixed and Intangible Assets		-		-	-	-	-									-	-
Other Losses			-														-
Total Expenditure		54 554	28 472	151 074	125 476	15 471	69 368	-	-	-	-	-	-	-	-	16 233	460 648
Surplus(Deficit)		(54 554)	312 637	(147 745)	(23 485)	(15 471)	(54 907)	-	-	-	-	-	-	-	-	(16 233)	243
Transfers and subsidies - capital (monetary allocations)				1 879	-		-										1 879
Transfers and subsidies - capital (in-kind)				-													-
Surplus(Deficit) after capital transfers & contributions		(54 554)	312 637	(145 866)	(23 485)	(15 471)	(54 907)	-	-	-	-	-	-	-	-	(16 233)	2 122

References

1. Departmental columns to be based on municipal organisation structure

DC42 Sedibeng - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

2026/27 Medium Term Revenue & Expenditure Framework										
Current Year 2025/26										
2022/23										
2023/24										
2024/25										
2025/26										
2026/27										
2027/28										
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2216/17										
2217/18										
2218/19										
2219/20										
2220/21										
2221/22										
2222/23										
2223/24										

Less: Accumulated Impairment											
Total Construction Work-in-progress	2	-	-	-	-	-	-	-	-	-	-
Biological Assets											
Biological Assets at Cost / Fair Value											
Less: Accumulated Depreciation											
Less: Accumulated Impairment											
Total Biological Assets		-	-	-	-	-	-	-	-	-	-
Living resources											
Living resources at Cost / Revaluation											
Less: Accumulated Depreciation											
Less: Accumulated Impairment											
Total Living resources		-	-	-	-	-	-	-	-	-	-
Heritage Assets											
Heritage Assets at Cost / Revaluation		4 914	4 914	4 914	4 914	4 914	4 914	-	4 914	4 914	4 914
Less: Accumulated Impairment		(72)	(72)	(72)	(72)	(72)	(72)	-	(72)	(72)	(72)
Total Heritage Assets		4 842	4 842	4 842	4 842	4 842	4 842	-	4 842	4 842	4 842
Intangible Assets											
Intangible Assets at Cost / Revaluation		14 949	15 037	15 095	14 949	15 095	15 095	-	15 095	15 095	15 095
Less: Accumulated Amortisation		(14 162)	(14 700)	(14 894)	(13 745)	(14 987)	(14 987)	(75)	(15 081)	(15 175)	(15 268)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Intangible Assets		788	338	201	1 204	107	107	(75)	14	(80)	(173)
Trade and other receivables from exchange transactions											
Electricity											
Property Rental Debtors											
Service Charges											
Waste Management											
Waste Water Management											
Water											
Total Trade and other Receivables from Exchange Transactions		-	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions											
Associates											
Bursary Obligations											
Car											
Computer and Electronic Equipment											
Employee Benefits											
Finance Lease Receivable											
Housing Land Sales											
Housing Loans											
Housing Selling Schemes											
Intercompany/Parent-subsidiary Transactions											
Joint Ventures											
Operating Lease											
Property Rates											
Public Organisation											
Sporting and Other Bodies											
Staff Loans/Recoveries											
Subsidiaries											
Total Non-current Receivables from Non-exchange Transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets											
Deferred Tax Assets											
Defined Benefit Asset											
Intercompany/Parent-subsidiary Transactions											
Investment in Associate											
Investment in Joint Venture											
Investment in Subsidiary											
Operating Lease Receivable											
Deposits											
Total Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total Non Current Assets		91 657	84 724	82 259	76 870	76 596	76 596	(1 645)	71 698	65 021	64 224
TOTAL ASSETS		125 061	115 231	143 119	146 341	133 437	133 437	53 894	126 635	115 691	116 388
Liabilities											
Current Liabilities											
Bank Overdraft											
ABSA											
First National Bank											
Nedbank											
Rand Merchant Bank											
Standard Bank											
Unspecified											
Total Bank Overdraft		-	-	-	-	-	-	-	-	-	-
Financial Liabilities											
Concessionary Loan											
Short-term Borrowings											
Current portion of Finance Lease Liabilities											
Current portion of Non-current Borrowings											
Current portion of Operating Lease Liabilities											
Unamortised Premium on Long-term Debts											
Total Financial Liabilities		-	-	-	-	-	-	-	-	-	-
Consumer Deposits											
Building Plans											
Buying Card											
Electricity											
Hiring of Decorative Items											
Library Books											
Posters											
Refuse											
Rental Properties		199	215	225	106	200	200	1	200	194	194
Sewer											
Street Closure											
Valuation Appeal											
Water											
Wayleave											
Total Consumer Deposits		199	215	225	106	200	200	1	200	194	194
Trade and Other Payable Exchange Transactions											
Accrued Interest											
Advance Payments		-	-	-	-	-	-	-	-	-	-
Affiliates, Related Parties and Associated Companies											
Agency Fees Payable											
Auditor-General of South Africa		-	-	-	-	-	-	-	-	-	-
Bonus											
Compensation Commission (COID)											
Control, Clearing and Interface Accounts		152 436	155 158	82 938	10 718	86 175	86 175	11 071	25 354	15 354	10 354
Deferred Revenue											
Dividends Declared											
Electricity Bulk Purchase											
Fair Value Adjustment											
Intercompany/Parent-subsidiary Transactions											
Leave Accrual		-	-	-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief											
Overtime											
Payables and Accruals		33 511	40 738	43 465	31 399	36 017	36 017	(8 693)	5 206	2 580	2 580
PAYE Deductions											
Pension and Retirement Contributions											
Retentions		-	-	-	-	-	-	-	-	-	-
Standby											
Tender documentation											
Unallocated Deposits		-	-	-	-	-	-	44	-	-	-
Water Inventory Bulk Purchases											
VAT Payables Output Tax Accrual											
VAT Payables Output Tax Provision for Doubtful Debt Impairment											
Total Trade and Other Payable Exchange Transactions	2,5	185 947	195 896	128 403	42 117	122 192	122 192	2 421	30 560	17 914	12 914
Trade and Other Payable Non-exchange Transactions											
Transfers and Subsidies Payable											
Capital											
Operational											

Total Transfers and Subsidies Payable	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent										
Capital	-	-	0	-	0	0	1 102	-	-	-
Operational	16 652	13 336	12 866	12 270	12 866	12 866	2 623	-	-	-
Total Transfers and Subsidies Unspent	16 652	13 336	12 867	12 270	12 867	12 867	3 726	-	-	-
VAT Payables Output Tax Accrual										
VAT Payables Output Tax Provision for Doubtful Debt Impairment										
Total Trade and Other Payable Non-exchange Transactions	2	16 652	13 336	12 867	12 270	12 867	12 867	3 726	-	-
Provision										
Alien Vegetation										
Bonus										
Decommissioning, Restoration and Similar Liabilities										
Ex-gratia Pension										
Insurance Claims										
Leave	-	30 885	29 672	11 602	11 602	11 602	(3 376)	11 602	11 602	11 602
Litigation										
Pension Fund Investment Return Shortfall										
Staff Parity										
Impairment										
Total Provision		-	30 885	29 672	11 602	11 602	11 602	(3 376)	11 602	11 602
VAT Payable										
VAT Payable: Output Tax	3	106	35	-	-	-	(35)	246	246	246
VAT Payable: VAT Control	623	607	(4)	-	246	246	713	-	-	-
Total VAT Payable		626	713	31	-	246	246	678	246	246
Other current liabilities										
Employee Benefits										
Post-employment Benefits										
Other Long-Term Benefits										
Termination Benefits										
Total Employee Benefits	-	-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities										
Income Tax Payable										
Intercompany/Parent-subsidary Transactions										
Total Other current liabilities		-	-	-	-	-	-	-	-	-
Total Current Liabilities		203 423	241 046	169 197	66 095	147 106	147 106	3 449	42 608	29 955
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans										
Bankers Acceptance Certificate										
Concessionary Loan										
Derivative Financial Liability										
Finance Lease Liability										
Government Loans										
Intercompany/Parent-subsidary Transactions										
Local Registered Stock										
Marketable Bonds										
Non-annuity Loans										
Non-marketable Bonds										
PPP Liabilities										
Securities										
Interest Rate Swaps										
Total Borrowings	4	-	-	-	-	-	-	-	-	-
Operating Lease Liability										
Total Financial Liabilities		-	-	-	-	-	-	-	-	-
Provisions										
Alien Vegetation										
Bonus										
Decommissioning, Restoration and Similar Liabilities										
Ex-gratia Pension										
Impairment										
Insurance Claims										
Leave										
Litigation										
Pension Fund Investment Return Shortfall										
Staff Parity										
Total Provisions		-	-	-	-	-	-	-	-	-
Long term Trade and other Payables										
Bulk Water										
Electricity Bulk Purchase										
Municipal Debt Relief										
Payables and Accruals										
Total Long term Trade and other Payables		-	-	-	-	-	-	-	-	-
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits										
Other Long-Term Benefits										
Termination Benefits										
Total Employee Benefits	-	-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities										
Intercompany/Parent-subsidary Transactions										
Total Other non-current liabilities		-	-	-	-	-	-	-	-	-
Total non-current liabilities		-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		203 423	241 046	169 197	66 095	147 106	147 106	3 449	42 608	29 955
CHANGES IN NET ASSETS		(78 362)	(125 815)	(26 076)	80 246	(13 669)	(13 669)	50 445	84 027	85 737
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error	(74)	77	103 552	-	15 813	15 813	406	95 574	-	-
Depreciation Offsets	-	-	-	-	-	-	-	-	-	-
Opening Balance	(108 568)	(112 753)	(130 973)	74 273	(31 767)	(31 767)	-	(13 669)	83 354	83 344
Transfers to/from operating revenue and expenditure	(4 111)	(18 298)	(4 346)	5 974	5 974	5 974	50 039	2 122	2 383	8 090
Transfers to/from Reserves										
Total Accumulated Surplus/(Deficit)	1	(112 753)	(130 973)	(31 767)	80 246	(9 890)	(9 890)	50 445	84 027	85 737
Reserves and Funds										
Capital Replacement Reserve										
Capitalisation Reserve										
Compensation for Occupational Injuries and Diseases										
Employee Benefit Reserve										
Housing Development Fund										
Investment in associate account										
Non-current Provisions Reserve										
Revaluation Reserve										
Self Insurance Reserve										
Valuation Reserve										
Total Reserves and Funds	2	-	-	-	-	-	-	-	-	-
Other										
Equity										
Capital Contributed by Other Government Units										
Ordinary Shares										
Preference Shares										
Share Premium										
Total Equity		-	-	-	-	-	-	-	-	-
Non-controlling Interest										
Opening Balance										
Movement during the year										
Total Non-controlling Interest	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions										
Total Other	2	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(112 753)	(130 973)	(31 767)	80 246	(9 890)	(9 890)	50 445	84 027	85 737

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

[illegible]

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

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

[illegible]

References

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

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

[illegible]

References

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

DC42 Sedibeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28
05 - Planning & Development									
Other									
Tourism									
Bucket Toilet									
Chemical Toilet									
Electricity - Prepaid (< Min. Service Level)									
Electricity - Prepaid (Min.Service Level)									
Electricity (< Min.Service Level)									
Electricity (At Least Min.Service Level)									
Electricity (Kwh Per Household Per Month)									
Flush Toilet (Connected To Sewerage)									
Flush Toilet (With Septic Tank)									
Removal									
Electricity									
Sanitation									
Water									
Housing - Top Structure Subsidies									
Removal									
Electricity									
Sanitation									
Water									
Informal Settlements (R000)									
Upgrading - Receiving Electricity									
Upgrading - Receiving Sanitation									
Upgrading - Receiving Water									
Upgrading - Refuse Removal									
Upgrading (R000)									
Agreement - Receiving Electricity									
Agreement - Receiving Sanitation									
Agreement - Receiving Water									
Agreement - Refuse Removal									
Agreement (R000)									
Municipal Housing - Rental Rebates									
No Rubbish Disposal									
No Toilet Provisions									
No Water Supply									
Other									
Other (R000)									
Other Energy Sources									
Other Households Receiving Electricity									
Other Households Receiving Sanitation									
Other Households Receiving Water									
Other Households Refuse Removal									
Other Rubbish Disposal									
Level)									
Level)									
Other Water Supply (< Min.Service Level)									
Level)									
Piped Water Inside Dwelling									
Dwelling)									
Property Rates (R000 Value Threshold									
Adjustment)(Impermissible Values Per									
Refuse (Average Litres Per Week)									
Removed At Least Once A Week									
Week									
Month)									
Using Communal Refuse Dump									
Using Own Refuse Dump									
Using Public Tap (< Min.Service Level)									
Level)									
Water	Rand Value								
Water (Kilolitres Per Household Per Month)									

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC42 Sedibeng - Entities measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28
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									

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

& Expenditure

Budget Year +2
2028/29

--

& Expenditure
Budget Year +2 2028/29

DC42 Sedibeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	0,2	0,1	0,4	1,1	0,4	0,4	16,1	1,3	1,7	2,1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,2	0,1	0,4	1,1	0,4	0,4	16,1	1,3	1,7	2,1
Liquidity Ratio	Monetary Assets/Current Liabilities	0,2	0,1	0,4	1,0	0,4	0,4	16,2	1,3	1,7	2,1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,1%	0,2%	0,2%	0,0%	0,0%	0,0%	-0,2%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors to Cash and Investments		174,1%	661,3%	213,6%	60,9%	218,4%	218,4%	4,3%	56,1%	35,7%	24,9%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	73,4%	76,2%	77,3%	76,0%	72,6%	72,6%	65,9%	73,1%	73,6%	73,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	4,4%	4,6%	5,0%	5,6%	5,4%	5,4%	6,4%	5,6%	5,5%	5,5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,5%	0,7%	1,1%	0,7%	1,1%	1,1%	1,2%	1,1%	0,6%	0,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2,2%	2,1%	1,3%	1,1%	1,1%	1,1%	1,0%	1,1%	1,0%	1,0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	77,4	67,4	78,1	74,6	74,5	81,5	67,1	73,4	72,8	75,3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,3%	1,3%	1,2%	0,0%	0,2%	0,2%	-1,4%	0,2%	0,2%	0,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,8	0,5	1,0	1,1	1,0	0,9	0,9	0,8	-	-

References

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

DC42 Sedibeng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

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

Dislosures

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

DC42 Sedibeng Supporting Table SA10 Funding measurement

FY-22 Summary Supporting Data (FY-19 Funding measurement)														Current Year 2025/26				2025/27 Medium Term Revenue & Expenditure Framework		
Description	MFMA section	Ref	2022/23		2023/24		2024/25						Budget Year 2025/27	Budget Year +1 2027/28	Budget Year +2 2028/29					
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fall Year Forecast	Pre-audit outcome											
Funding measures																				
Cash/cash equivalents at the year end - R'000	18(1)(b)	1	106 819	29 621	59 166	69 159	55 959	55 959	56 342	54 481	50 151	51 789								
Cash + investments at the y/e end less applications - R'000	18(1)(b)	2	(95 780)	(207 412)	(107 307)	3 170	(89 207)	(89 207)	20 622	12 319	20 636	27 274								
Cash year end/monthly employee/user payments	18(1)(b)	3	1.8	0.5	1.0	1.1	1.0	0.9	0.9	0.8	-	-								
Surplus/(Deficit) excluding depreciation effects: R'000	18(1)(c)	4	(2 850)	(19 298)	(4 346)	5 974	2 285	2 285	50 039	2 122	2 383	8 090								
Service charge rev./w target change - macro CPX target exclusive	18(1)(d)	5	N.A.	(8.0%)	(3.6%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)								
Cash receipts % of Ratespayer & Other revenue	18(1)(e)	6	588.3%	379.7%	384.0%	336.7%	368.4%	368.4%	454.0%	427.3%	427.0%	416.0%								
Debt repayment expense as a % of total liability revenue	18(1)(f)	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)(g)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%								
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%								
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10								0.0%	0.0%	0.0%								
Current consumer debtors % change - inc/(decr)	18(1)(i)	11	N.A.	81225000.0%	(16.7%)	(100.0%)	0.0%	0.0%	(266.9%)	(100.0%)	0.0%	0.0%								
Long term receivables % change - inc/(decr)	18(1)(j)	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)(v)	13	2.7%	3.8%	6.4%	4.3%	6.6%	6.6%	7.3%	4.8%	5.0%	0.0%								
Asset renewal % of capital budget	20(1)(v)	14	49.6%	79.5%	62.9%	87.0%	80.5%	80.5%	80.5%	80.5%	85.9%									

References

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

[illegible]

Trend

Change in consumer debtors (current and non-current)			N/A	812	(135)	(677)	405	-	(1 082)	677	-	-
Total Operating Revenue			395 154	409 965	421 803	446 081	445 417	445 417	408 024	460 891	471 757	488 228
Total Operating Expenditure			398 004	428 396	426 521	445 108	445 011	445 011	359 864	460 648	469 374	484 138
Operating Performance Surplus/(Deficit)			(2 850)	(18 430)	(4 718)	974	406	406	48 160	243	2 383	4 090
Cash and Cash Equivalents (30 June 2012)										54 481		
Revenue												
% Increase in Total Operating Revenue				3.7%	2.9%	5.8%	(0.1%)	0.0%	(8.4%)	3.5%	2.4%	3.5%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	7.6%	(0.4%)	4.4%	(0.0%)	0.0%	(19.1%)	3.5%	1.9%	3.1%
% Increase in Employee Costs			0.0%	7.6%	4.4%	4.0%	(4.7%)	0.0%	(16.8%)	4.2%	3.1%	3.2%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	280044.0514	628140.3828	653442.4046	649178.2048	15394797.43	594857.7237	745532.6726	800203.4585	71066736.62
Average Cost per Councilor (Remuneration)			0	0	304797.0568	328129.9368	32182.0204	0	264448.0198	336071.6531	347162	0
R&M % of PPE			2.7%	3.8%	6.4%	4.3%	6.6%	6.6%	7.3%	7.3%	8.8%	5.0%
Asset Renewal and R&M as a % of PPE			3.6%	5.0%	8.9%	14.8%	12.5%	17.3%	13.6%	13.6%	8.9%	15.9%
Debt Interest % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue												
Internally Funded & Other (R000)			1 540	778	1 870	3 026	2 926	2 926	502	2 926	3 022	3 119
Borrowing (R000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			-	242	429	5 120	1 999	1 999	1 879	1 999	124	4 128
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	23.7%	12.7%	62.9%	40.6%	40.6%	76.9%	40.6%	3.9%	57.0%
Capital Expenditure												
Total Capital Programme (R000)			1 540	1 020	2 299	8 146	4 924	4 924	2 361	4 924	3 146	7 247
Asset Renewal			782	905	1 795	7 446	4 224	4 224	-	4 224	2 423	6 501
Asset Renewal % of Total Capital Expenditure			50.7%	88.6%	78.1%	91.4%	85.8%	85.8%	0.0%	85.8%	77.0%	89.7%
Cash												
Cash Receipts % of Rate Payer & Other			566.4%	379.7%	364.6%	336.7%	368.4%	368.4%	454.6%	427.3%	427.9%	419.5%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	-	-
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			(95 780)	(207 412)	(107 307)	3 170	(89 207)	(89 207)	20 822	12 319	20 636	27 274

References

15. Subject to figures provided in Schedule

DC42 Sedibeng - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1	2000/01/01	2000/01/01	2000/01/01	2000/01/01			0		
Date of valuation:		0	0	0	0					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2				No					
Municipal/assistant valuer appointed? (Y/N)					No					
Municipal partnership s38 used? (Y/N)					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					
Implementation time of new valuation roll (mths)										
No. of properties	5	-	-	-	-	-	-	-	-	-
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
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)		-	-	-	-	-	-	-	-	-
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)	5		No	No	No			No		
Differential rates used? (Y/N)				No	No			No		
Limit on annual rate increase (s20)? (Y/N)				No	No	No	No	No	No	No
Special rating area used? (Y/N)				No	No			No		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)				No	No			No		
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,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

6. *Provide relevant information for historical comparisons.*

DC42 Sedibeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used									
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other									
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties				-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)	2								
Residential properties									
R15 000 threshold rebate			-	-	-	-	-	-	-
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/l)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/l)		(fill in thresholds)							
Water usage - Block 2 (c/l)		(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

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)
Volumetric charge - Block 3 (c/kl)

2

(fill in thresholds)							
(fill in thresholds)							
(fill in thresholds)							
(fill in thresholds)							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
(fill in structure)							
(fill in structure)							

Volumetric charge - Block 4 (c/kl)								
Other	2	(fill in structure)						
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								
80l bin - once a week								
250l bin - once a week								

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates <i>(Rands)</i>									
- <i>[Insert lines as applicable]</i>		-	-	-	-	-	-	-	-
Water tariffs									
- <i>[Insert blocks as applicable]</i>		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
- <i>[Insert blocks as applicable]</i>		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)	-	-	-	-	-	-	-
Electricity tariffs									
- <i>[Insert blocks as applicable]</i>		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

DC42 Sedibeng - Supporting Table SA14 Household bills

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

References

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

DC42 Sedibeng - Supporting Table SA15 Investment particulars by type

[illegible]

DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
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!

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

DC42 Sedibeng - Supporting Table SA17 Borrowing

[illegible]

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		363 488	390 195	385 875	404 646	401 866	401 866	415 555	427 929	441 394
Energy Efficiency and Demand Side Management Grant		–	–	5 000	–	3 121	3 121	3 121	–	–
Expanded Public Works Programme Integrated Grant		1 254	1 057	1 222	1 884	1 884	1 884	1 739	–	–
Local Government Financial Management Grant		1 400	1 242	1 400	1 380	1 380	1 380	1 580	1 607	1 635
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		2 605	2 085	3 058	2 856	2 856	2 856	2 971	3 090	3 186
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		368 748	394 578	396 555	410 766	411 107	411 107	424 966	432 626	446 215
Total National Government		368 748	394 578	396 555	410 766	411 107	411 107	424 966	432 626	446 215
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		11 764	14 515	11 567	15 060	13 855	13 855	14 910	15 290	15 780
Total Monetary Allocations		11 764	14 515	11 567	15 060	13 855	13 855	14 910	15 290	15 780
Total Provincial Government		11 764	14 515	11 567	15 060	13 855	13 855	14 910	15 290	15 780
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
National Youth Development Agency		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Public Service Commission		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		380 512	409 093	408 121	425 826	424 962	424 962	439 876	447 917	461 994
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		–	–	–	5 000	1 879	1 879	1 879	–	4 000
Local Government Financial Management Grant		–	105	–	120	120	120	120	124	128
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	137	294	–	–	–	–	–	–
Total Monetary Allocations		-	242	294	5 120	1 999	1 999	1 999	124	4 128
Total National Government		-	242	294	5 120	1 999	1 999	1 999	124	4 128
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		–	–	136	–	–	–	–	–	–
Total Monetary Allocations		-	-	136	-	-	-	-	-	-
Total Provincial Government		-	-	136	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Parent Municipality		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	242	429	5 120	1 999	1 999	1 999	124	4 128
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		380 512	409 335	408 551	430 946	426 961	426 961	441 875	448 041	466 122

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		(805)	(29)	(470)	–	(0)	(0)	–	–	–
Current year receipts		(5 289)	(5 095)	(5 974)	(4 356)	(6 240)	(6 240)	(6 410)	(4 990)	(5 286)
Repayment of grants		–	1 867	75	–	–	–	–	–	–
Conditions met - transferred to revenue		(11 354)	(11 616)	(12 493)	(8 712)	(12 480)	(12 480)	(12 820)	(9 980)	(10 572)
Conditions still to be met - transferred to liabilities		5 260	4 625	5 974	4 356	6 240	6 240	6 410	4 990	5 286
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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		(11 354)	(11 616)	(12 493)	(8 712)	(12 480)	(12 480)	(12 820)	(9 980)	(10 572)
Total operating transfers and grants - CTBM	2	5 260	4 625	5 974	4 356	6 240	6 240	6 410	4 990	5 286
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		–	–	–	–	(0)	(0)	–	–	–
Current year receipts		–	–	(5 000)	(5 000)	(5 000)	(5 000)	(5 000)	–	(4 000)
Conditions met - transferred to revenue		–	–	(10 000)	(10 000)	(10 000)	(10 000)	(10 000)	–	(8 000)
Conditions still to be met - transferred to liabilities		–	–	5 000	5 000	5 000	5 000	5 000	–	4 000
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		–	–	–	–	–	–	–	–	–
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										
Total capital transfers and grants revenue		–	–	(10 000)	(10 000)	(10 000)	(10 000)	(10 000)	–	(8 000)
Total capital transfers and grants - CTBM	2	–	–	5 000	5 000	5 000	5 000	5 000	–	4 000
TOTAL TRANSFERS AND GRANTS REVENUE		(11 354)	(11 616)	(22 493)	(18 712)	(22 481)	(22 481)	(22 820)	(9 980)	(18 572)
TOTAL TRANSFERS AND GRANTS - CTBM		5 260	4 625	10 973	9 356	11 240	11 240	11 410	4 990	9 286

References

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

2. CTBM = conditions to be met

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Monetary Transfers to other municipalities											
<i>Specify (Add grant description)</i>	1	8 043	8 093	3 862	2 678	14 405	14 405	8 633	15 437	14 789	15 262
Total Monetary Transfers To Municipalities:		8 043	8 093	3 862	2 678	14 405	14 405	8 633	15 437	14 789	15 262
Monetary Transfers to Entities/Other External Mechanisms											
	2										
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State											
	3										
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations											
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals											
<i>Social Relief</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	8 043	8 093	3 862	2 678	14 405	14 405	8 633	15 437	14 789	15 262
In-Kind Transfers to other municipalities											
	1										
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms											
	2										
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State											
	3										
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations											
	4										
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Bursaries (Non-Employee)</i>	5	-	-	-	-	-	-	-	-	-	-
<i>Skill Development and Training</i>		46	205	101	1 884	1 884	1 884	1 473	1 739	-	-
Total In-Kind Grants To Groups Of Individuals:		46	205	101	1 884	1 884	1 884	1 473	1 739	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		46	205	101	1 884	1 884	1 884	1 473	1 739	-	-
TOTAL TRANSFERS AND GRANTS	6	8 089	8 297	3 963	4 562	16 289	16 289	10 107	17 176	14 789	15 262

References

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

DC42 Sedibeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Ci
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
	1	A	B	C	D
Councillors (Political Office Bearers plus Other)					
Allowances and Service Related Benefits					
Basic Salary		8 682	8 357	8 928	9 595
Cell phone Allowance		815	872	864	907
Housing Allowance					
In-kind Benefits					
Market Related Non-pensionable Allowance					
Motor Vehicle Allowance					
Office-bearer Allowance		432	470	639	724
Out of pocket Expenses					
Travelling Allowance		2 990	2 937	2 749	2 984
Use of Personal Facilities					
Total Allowances and Service Related Benefits		12 919	12 635	13 180	14 210
Social Contributions					
Medial Aid Benefits		542	580	635	694
Pension Fund Contributions		1 058	1 022	1 120	1 174
Total Social Contributions		1 600	1 602	1 755	1 868
Total Councillors		14 519	14 237	14 935	16 078
% increase	4		(1,9%)	4,9%	7,7%
Senior Managers of the Municipality	2				
Salaries and Allowances					
Basic Salary		1 850	3 897	5 162	7 743
Bonuses		-	-	-	-
Allowance					
Accommodation, Travel and Incidental		-	-	-	-
Cellular and Telephone	3	-	-	-	-
Housing Benefits	3	-	-	-	-
Non-pensionable					
Travel or Motor Vehicle	3	240	180	582	504
Voluntary Work					
Total Allowance		240	180	582	504
Service Related Benefits					
Acting	3	331	-	-	-
Bonus	3				
Danger Allowance	3				
Entertainment	3	-	-	-	-
Fire Brigade					
In-kind Benefits	3				
Leave Pay	3	-	-	-	-
Lifeguard/Duty Squads					
Long Service Award		-	-	-	-
Overtime		-	-	-	-
Scarcity	3				
Standby Allowance	3				
Tools Allowance	3				
Uniform/Special/Protective Clothing	3				
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits		331	-	-	-
Total Salaries and Allowances		2 421	4 077	5 744	8 247
Social Contributions					
Bargaining Council		0	0	1	1
Group Life Insurance		-	-	-	-
Medical		80	148	198	245
Pension		192	337	316	337
Unemployment Insurance		4	6	10	13
Total Social Contributions		276	492	525	596
Post-retirement Benefit	6				
Medical		-	-	-	-
Other Benefits					
Pension		-	-	-	-
Total Post-retirement Benefit		-	-	-	-
Costs Capitalised to PPE		-	-	-	-
Sub Total - Senior Managers of Municipality		2 697	4 569	6 269	8 843
% increase	4		69,4%	37,2%	41,1%
Other Municipal Staff					
Salaries and Allowances					
Basic Salary					
Bonuses					

Allowance

- Accommodation, Travel and Incidental
- Cellular and Telephone
- Housing Benefits
- Non-pensionable

3				
3				

--	--	--	--	--	--

[illegible]

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

[illegible]

References

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	2024/25			Current Year 2025/26			Budget Year 2026/27		
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	–
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3	6	–	6	6	–	6	6	3	3
Professionals		7	42	36	6	42	36	6	38	32	6
Finance			73	69	4	73	69	4	73	69	7
Spatial/town planning			3	2	1	3	2	1	3	2	4
Information Technology			3	3	–	3	3	–	3	3	–
Roads			3	3	–	3	3	–	3	3	–
Electricity											
Water											
Sanitation											
Refuse											
Other			64	61	3	64	61	3	64	61	3
Technicians			22	19	3	22	19	3	22	19	3
Finance			22	19	3	22	19	3	22	19	3
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)			276	275	1	276	275	1	240	239	1
Service and sales workers			–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers			–	–	–	–	–	–	–	–	–
Craft and related trades			–	–	–	–	–	–	–	–	–
Plant and Machine Operators			–	–	–	–	–	–	–	–	–
Elementary Occupations			100	99	1	100	99	1	73	72	1
TOTAL PERSONNEL NUMBERS		9	568	547	21	568	547	21	501	483	21
% increase						–	–	–	(11,8%)	(11,7%)	–
Total municipal employees headcount		6, 10	610	580	26	610	580	26	545	523	25
Finance personnel headcount		8, 10	25	16	5	25	16	5	26	22	4
Human Resources personnel headcount		8, 10	17	17	–	17	17	–	18	18	–

References

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

DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
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		17	17	17	17	17	17	17	17	17	17	17	17	207	214	221
Agency services		7 939	7 939	7 939	7 939	7 939	7 939	7 939	7 939	7 939	7 939	7 939	7 939	95 263	98 407	101 556
Interest																
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Current and Non Current Assets		507	507	507	507	507	507	507	507	507	507	507	507	6 080	6 281	6 482
Dividends																
Rent on Land																
Rental from Fixed Assets		41	41	41	41	41	41	41	41	41	41	41	41	494	511	527
Licence and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Special rating levies																
Construction Contract Revenue																
Development Charges																
Operational Revenue		324	324	324	324	324	324	324	324	324	324	324	324	3 884	4 012	4 140
Non-Exchange Revenue																
Property rates																
Surcharges and Taxes																
Fines, penalties and forfeits																
Licences or permits		53	53	53	53	53	53	53	53	53	53	53	53	635	656	677
Transfer and subsidies - Operational		140 752	1 996	1 996	1 996	1 996	111 019	1 996	1 996	84 589	1 996	1 996	1 996	354 326	361 676	374 624
Interest																
Fuel Levy																
Operational Revenue																
Gains on disposal of Fixed and Intangible Assets		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations																
Total Revenue (excluding capital transfers and contributions)		149 632	10 877	10 877	10 877	10 877	119 899	10 877	10 877	93 469	10 877	10 877	10 877	460 891	471 757	488 228
Expenditure																
Employee related costs		28 082	28 082	28 082	28 082	28 082	28 082	28 082	28 082	28 082	28 082	28 082	28 082	336 981	347 288	358 402
Remuneration of councillors		1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	16 468	17 011	17 555
Bulk purchases - electricity																
Inventory consumed		268	268	268	268	268	268	268	268	268	268	268	268	3 212	3 318	3 424
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation, amortisation and impairment		408	408	408	408	408	408	408	408	408	408	408	408	4 898	4 898	4 898
Interest, Dividends and Rent on Land																
Contracted services		3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	44 618	43 835	45 138
Transfers and subsidies		1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	17 176	14 789	15 262
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 107	37 295	38 235	39 458
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		38 388	38 388	38 388	38 388	38 388	38 388	38 388	38 388	38 388	38 388	38 388	38 384	460 648	469 374	484 138
Surplus/(Deficit)		111 245	(27 511)	(27 511)	(27 511)	(27 511)	81 511	(27 511)	(27 511)	55 082	(27 511)	(27 511)	(27 507)	243	2 383	4 090
Transfers and subsidies - capital (monetary allocations)		157	157	157	157	157	157	157	157	157	157	157	157	1 879	–	4 000
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		111 401	(27 354)	(27 354)	(27 354)	(27 354)	81 668	(27 354)	(27 354)	55 238	(27 354)	(27 354)	(27 350)	2 122	2 383	8 090
Income Tax																
Surplus/(Deficit) after income tax		111 401	(27 354)	(27 354)	(27 354)	(27 354)	81 668	(27 354)	(27 354)	55 238	(27 354)	(27 354)	(27 350)	2 122	2 383	8 090
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
Surplus/(Deficit) attributable to municipality		111 401	(27 354)	(27 354)	(27 354)	(27 354)	81 668	(27 354)	(27 354)	55 238	(27 354)	(27 354)	(27 350)	2 122	2 383	8 090
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year	1	111 401	(27 354)	(27 354)	(27 354)	(27 354)	81 668	(27 354)	(27 354)	55 238	(27 354)	(27 354)	(27 350)	2 122	2 383	8 090

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote																
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Budget & Treasury Office		139 651	895	895	895	895	109 917	895	895	83 488	895	895	895	341 110	351 338	363 958
Vote 03 - Corporate Services		434	434	434	434	434	434	434	434	434	434	434	434	5 208	3 439	7 549
Vote 04 - Roads And Transport		8 499	8 499	8 499	8 499	8 499	8 499	8 499	8 499	8 499	8 499	8 499	8 499	101 990	102 153	105 419
Vote 05 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community & Social Services		1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	14 461	14 828	15 302
Vote 07 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 -																
Vote 09 -																
Vote 10 -																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 - Other																
Total Revenue by Vote		149 789	11 033	11 033	11 033	11 033	120 056	11 033	11 033	93 626	11 033	11 033	11 033	462 770	471 757	492 228
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 545	54 554	56 341	58 131
Vote 02 - Budget & Treasury Office		2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 372	28 472	26 971	27 807
Vote 03 - Corporate Services		12 590	12 590	12 590	12 590	12 590	12 590	12 590	12 590	12 590	12 590	12 590	12 589	151 074	155 972	160 798
Vote 04 - Roads And Transport		10 456	10 456	10 456	10 456	10 456	10 456	10 456	10 456	10 456	10 456	10 456	10 456	125 476	126 081	130 104
Vote 05 - Planning & Development		1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	15 471	16 061	16 575
Vote 06 - Community & Social Services		5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 781	5 780	69 368	71 182	73 419
Vote 07 -		1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 352	16 233	16 768	17 305
Vote 08 -																
Vote 09 -																
Vote 10 -																
Vote 11 -																
Vote 12 -																
Vote 13 -																
Vote 14 -																
Vote 15 - Other																
Total Expenditure by Vote		38 388	38 388	38 388	38 388	38 388	38 388	38 388	38 388	38 388	38 388	38 388	38 384	460 648	469 374	484 138
Surplus/(Deficit) before assoc.		111 401	(27 354)	(27 354)	(27 354)	(27 354)	81 668	(27 354)	(27 354)	55 238	(27 354)	(27 354)	(27 350)	2 122	2 383	8 090
Income Tax																
Share of Surplus/Deficit attributable to Minorities																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	111 401	(27 354)	(27 354)	(27 354)	(27 354)	81 668	(27 354)	(27 354)	55 238	(27 354)	(27 354)	(27 350)	2 122	2 383	8 090

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue - Functional																
Governance and administration		141 061	2 306	2 306	2 306	2 306	111 328	2 306	2 306	84 898	2 306	2 306	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-				
Finance and administration		141 061	2 306	2 306	2 306	2 306	111 328	2 306	2 306	84 898	2 306	2 306				
Internal audit																
Community and public safety		84	84	84	84	84	84	84	84	84	84	84	-	-	-	-
Community and social services		31	31	31	31	31	31	31	31	31	31	31				
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-				
Public safety		-	-	-	-	-	-	-	-	-	-	-				
Housing		-	-	-	-	-	-	-	-	-	-	-				
Health		53	53	53	53	53	53	53	53	53	53	53				
Economic and environmental services		8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	8 446	-	-	-	-
Planning and development		508	508	508	508	508	508	508	508	508	508	508				
Road transport		7 939	7 939	7 939	7 939	7 939	7 939	7 939	7 939	7 939	7 939	7 939				
Environmental protection		-	-	-	-	-	-	-	-	-	-	-				
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other		197	197	197	197	197	197	197	197	197	197	197				
Total Revenue - Functional		149 789	11 033	11 033	11 033	11 033	120 056	11 033	11 033	93 626	11 033	11 033	-	-	-	-
Expenditure - Functional																
Governance and administration		21 078	21 078	21 078	21 078	21 078	21 078	21 078	21 078	21 078	21 078	21 078	-	-	-	-
Executive and council		4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561				
Finance and administration		15 757	15 757	15 757	15 757	15 757	15 757	15 757	15 757	15 757	15 757	15 757				
Internal audit		761	761	761	761	761	761	761	761	761	761	761				
Community and public safety		5 733	5 733	5 733	5 733	5 733	5 733	5 733	5 733	5 733	5 733	5 733	-	-	-	-
Community and social services		2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811				
Sport and recreation		325	325	325	325	325	325	325	325	325	325	325				
Public safety		481	481	481	481	481	481	481	481	481	481	481				
Housing		72	72	72	72	72	72	72	72	72	72	72				
Health		2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044				
Economic and environmental services		9 848	9 848	9 848	9 848	9 848	9 848	9 848	9 848	9 848	9 848	9 848	-	-	-	-
Planning and development		2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544				
Road transport		6 982	6 982	6 982	6 982	6 982	6 982	6 982	6 982	6 982	6 982	6 982				
Environmental protection		322	322	322	322	322	322	322	322	322	322	322				
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other		1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729				
Total Expenditure - Functional		38 388	38 388	38 388	38 388	38 388	38 388	38 388	38 388	38 388	38 388	38 388	-	-	-	-
Surplus/(Deficit) before assoc.		111 401	(27 354)	(27 354)	(27 354)	(27 354)	81 668	(27 354)	(27 354)	55 238	(27 354)	(27 354)	-	-	-	-
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	111 401	(27 354)	(27 354)	(27 354)	(27 354)	81 668	(27 354)	(27 354)	55 238	(27 354)	(27 354)	-	-	-	-

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Multi-year expenditure to be appropriated	1															
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		-	-	-	-	-	-	-	-	-	-	-	-			
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			
Vote 03 - Corporate Services		244	244	244	244	244	244	244	244	244	244	244	244			
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	254	254	254	254	254	254	254	254	254	254	254	-	-	-	-
Total Capital Expenditure	2	254	254	254	254	254	254	254	254	254	254	254	-	-	-	-

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		410	410	410	410	410	410	410	410	410	410	410	-	-	-	-
Executive and council																
Finance and administration		410	410	410	410	410	410	410	410	410	410	410				
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	410	410	410	410	410	410	410	410	410	410	410	-	-	-	-
Funded by:																
National Government		167	167	167	167	167	167	167	167	167	167	167				
Provincial Government		-	-	-	-	-	-	-	-	-	-	-				
District Municipality																
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-				
Transfers recognised - capital		167	167	167	167	167	167	167	167	167	167	167	-	-	-	-
Borrowing																
Internally generated funds		244	244	244	244	244	244	244	244	244	244	244				
Total Capital Funding		410	410	410	410	410	410	410	410	410	410	410	-	-	-	-

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC42 Sedibeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source													1		
Property rates															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	494	511	527
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	6 080	6 281	6 482
Interest earned - outstanding debtors															
Dividends received															
Fines, penalties and forfeits															
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	635	656	677
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	95 263	98 407	101 556
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	351 098	361 311	374 624
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	330 889	342 374	344 436
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	784 459	809 539	828 302
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	4 000
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	-	-	-	-	-	-	-	-	-	-	-	-	1	1	1
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	-	-	-
Decrease (increase) in non-current receivables															
Decrease (increase) in non-current investments															
Insurance Refund - Capital															
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments															
Total Cash Receipts by Source	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	-	789 459	809 540	832 303
Cash Payments by Type															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	336 194	347 288	358 402
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	16 468	17 011	17 555
Finance charges															
Bulk purchases - Electricity															
Acquisition inventory - water and other inventory															
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	44 618	43 835	45 138
Transfers and subsidies - other municipalities															
Transfers and subsidies - other															
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	387 995	402 118	401 237
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	785 274	810 252	822 332
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	5 663	3 618	8 334
Retention (Capital)															
Repayment of borrowing															
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	790 937	813 870	830 666
NET INCREASE/(DECREASE) IN CASH HELD	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	-	(1 477)	(4 330)	1 637
Cash/cash equivalents at the month/year begin:	55 959	55 935	55 912	55 888	55 865	55 841	55 818	55 794	55 771	55 748	55 724	55 701	55 959	54 481	50 151
Cash/cash equivalents at the month/year end:	55 935	55 912	55 888	55 865	55 841	55 818	55 794	55 771	55 748	55 724	55 701	55 701	54 481	50 151	51 789

References

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

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities

[illegible]

DC42 Sedibeng - Supporting Table SA32 List of external mechanisms

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

References

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

DC42 Sedibeng - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

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

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

DC42 Sedibeng - Supporting Table SA34a Capital expenditure on new assets by asset class

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

Community Assets	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops	-	-	-	-	-	-	-	-	-	
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	77	88	57	-	-	-	-	-	-	
Servitudes										
Licences and Rights	77	88	57	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	77	88	57	-	-	-	-	-	-	
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	90	27	153	-	-	-	-	-	-	
Machinery and Equipment	90	27	153	-	-	-	-	-	-	
Transport Assets	591	-	294	700	700	700	700	723	746	
Transport Assets	591	-	294	700	700	700	700	723	746	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	759	115	504	700	700	700	700	723	746

References

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

Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	662	690	998	1 337	1 337	1 337	1 337	1 381	1 425	
Computer Equipment	662	690	998	1 337	1 337	1 337	1 337	1 381	1 425	
Furniture and Office Equipment	102	121	448	750	750	750	750	775	800	
Furniture and Office Equipment	102	121	448	750	750	750	750	775	800	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	764	810	1 446	7 087	3 966	3 966	3 966	2 156	6 225
Renewal of Existing Assets as % of total capex		49,6%	79,5%	62,9%	87,0%	80,5%	80,5%	80,5%	68,5%	85,9%
Renewal of Existing Assets as % of deprecn"		8,7%	9,4%	27,4%	148,2%	81,0%	81,0%	81,0%	44,0%	127,1%

References

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

Total Repairs and Maintenance Expenditure	1	2 166	2 831	4 546	3 037	4 761	4 761	4 895	2 879	2 971
R&M as a % of PPE & Investment Property		2.7%	3.8%	6.4%	4.3%	6.6%	6.6%	7.3%	4.8%	5.0%
R&M as % Operating Expenditure		0.5%	0.7%	1.1%	0.7%	1.1%	1.1%	1.4%	0.6%	0.6%

References

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

Theatres	33	33	33	33	33	33	33	33	33
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves									
Public Ablution Facilities									
Markets	848	848	848	848	848	848	848	848	848
Stalls									
Abattoirs									
Airports	63	63	61	61	61	61	61	61	61
Taxi Ranks/Bus Terminals	373	366	366	366	366	366	366	366	366
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	900	661	530	530	530	530	530	530	530
Operational Buildings	900	661	530	530	530	530	530	530	530
Municipal Offices	732	616	486	486	486	486	486	486	486
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	123	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	45	45	44	44	44	44	44	44	44
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	511	538	194	188	94	94	94	94	94
Servitudes									
Licences and Rights	511	538	194	188	94	94	94	94	94
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	511	538	194	188	94	94	94	94	94
Load Settlement Software Applications									
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	3 177	3 264	1 165	1 072	1 266	1 266	1 266	1 266	1 266
Computer Equipment	3 177	3 264	1 165	1 072	1 266	1 266	1 266	1 266	1 266
Furniture and Office Equipment	888	885	357	316	368	368	368	368	368
Furniture and Office Equipment	888	885	357	316	368	368	368	368	368
Machinery and Equipment	522	471	79	55	78	78	78	78	78
Machinery and Equipment	522	471	79	55	78	78	78	78	78
Transport Assets	455	449	782	449	410	410	410	410	410
Transport Assets	455	449	782	449	410	410	410	410	410
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Depreciation	1	8 787	8 596	5 280	4 782	4 898	4 898	4 898	4 898

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		17	95	349	359	259	259	259	267	276
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		17	95	349	359	259	259	259	267	276
Data Centres										
Core Layers										
Distribution Layers		17	95	349	359	259	259	259	267	276
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										