



Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

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Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Speakers Office	Vote 01	Speakers Office	
Vote 02 - Executive Mayor's Office	01.1	Office Of The Speaker	01.1 - Office Of The Speaker
Vote 03 - Municipal Manager Office	01.2	Office Of The Chief Whip	01.2 - Office Of The Chief Whip
Vote 04 - Budget And Treasury	Vote 02	Executive Mayor's Office	
Vote 05 - Infrastructure And Water Services	02.1	Executive Mayor's Office	02.1 - Executive Mayor's Office
Vote 06 - Planning And Economic Development	Vote 03	Municipal Manager Office	
Vote 07 - Community Services	03.1	Municipal Manager Admin	03.1 - Municipal Manager Admin
Vote 08 - Sekhukhune Development Agency	Vote 04	Budget And Treasury	
Vote 09 - Corporate Services	04.1	Budget & Treasury Admin	04.1 - Budget & Treasury Admin
Vote 10 -	04.2	Budget & Treasury Admin	04.2 - Budget & Treasury Admin
Vote 11 -	Vote 05	Infrastructure And Water Services	
Vote 12 -	05.1	Technical Services Admin	05.1 - Technical Services Admin
Vote 13 -	05.2	Water Services	05.2 - Water Services
Vote 14 -	05.3	Sanitation Services	05.3 - Sanitation Services
Vote 15 - Other	Vote 06	Planning And Economic Development	
	06.1	Planning & Economic Dev Admin	06.1 - Planning & Economic Dev Admin
	Vote 07	Community Services	
	07.1	Community Services Admin	07.1 - Community Services Admin
	Vote 08	Sekhukhune Development Agency	
	08.1	Sekhukhune Development Agency	08.1 - Sekhukhune Development Agency
	Vote 09	Corporate Services	
	09.1	Corporate Services Admin	09.1 - Corporate Services Admin
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	Other	
	15.1	Electricity Reporting Function	15.1 - Electricity Reporting Function



DC47 Sekhukhune - Contact Information

A. GENERAL INFORMATION

Municipality	DC47 Sekhukhune
Grade	grade 4
Province	LIM LIMPOPO
Web Address	www.sekhukhune.gov.za
e-mail Address	www.sekhukhune.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	8611
City / Town	Groblersdal
Postal Code	0470
Street address	
Building	Bareki Mall
Street No. & Name	Cnr Van Rebeck and Cris Wild
City / Town	groblersdal
Postal Code	0470
General Contacts	
Telephone number	0132627000
Fax number	0132623688

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6902027028084	ID Number	7612010524085
Title	Mr	Title	Ms
Name	Chego David Kgwediebotse	Name	Patricia Madibane
Telephone number	0132627300	Telephone number	0132627301
Cell number	0721852639	Cell number	0727496229
Fax number	0132623688	Fax number	0132627300
E-mail address	chegod@sekhukhune.gov.za	E-mail address	madibanep@sekhukhune.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	5903060683083	ID Number	8207020769082
Title	Mrs	Title	Ms
Name	MJ Mokganyetjhe	Name	Mpai Rammupudu
Telephone number	0132627459	Telephone number	0132627300
Cell number	0828575625	Cell number	0727496336
Fax number	0132623688	Fax number	0132623688
E-mail address	mokganyetjhem@Sekhukhune.gov.za	E-mail address	rammupudum@sekhukhune.gov.za

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	7306250526088	ID Number	8705310747080
Title	Ms	Title	Ms
Name	Nancy Rampedi	Name	Rachel Maunatlala
Telephone number	0132627312	Telephone number	0132627312
Cell number	0825780196	Cell number	0728168285
Fax number	0132623688	Fax number	0132623688
E-mail address	rampedin@sekhukhune.gov.za	E-mail address	Maunatlalar@sekhukhune.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8602245736082	ID Number	9503010837080
Title	Mr	Title	Ms
Name	Hendrick Legamane Nkadameng	Name	Lethabo Matlala
Telephone number	0132627584	Telephone number	0132627584
Cell number	0832691411	Cell number	0723790629
Fax number	013 262 4303	Fax number	0132623688
E-mail address	nkadamengh@sekhukhune.gov.za	E-mail address	Matlalam@sekhukhune.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8612040651089	ID Number	7809030373085
Title	Ms	Title	Ms
Name	MAPHOKENG PETUNIA PITJO	Name	MA THUNG MATLALA
Telephone number	0132627666	Telephone number	013 262 7522
Cell number	0605269306	Cell number	0828529934
Fax number	0132623688	Fax number	013 262 4303
E-mail address	pitjom@sekhukhune.gov.za	E-mail address	matlalam@Sekhukhune.gov.za

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number 910712 0452 008	ID Number
Title Ms	Title
Name SENZILE MASEKO	Name
Telephone number 013 262 7670	Telephone number
Cell number 073 985 1961	Cell number
Fax number 013 262 4303	Fax number
E-mail address masekos@sekhukhune.gov.za	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
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
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
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
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
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC47 Sekhukhune - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		1 427 200	1 720 899	1 482 517	1 700 026	1 762 521	1 762 521	1 824 660	1 984 489	2 114 048
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1 427 200	1 720 899	1 482 517	1 700 026	1 762 521	1 762 521	1 824 660	1 984 489	2 114 048
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	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 427 200	1 720 899	1 482 517	1 700 026	1 762 521	1 762 521	1 824 660	1 984 489	2 114 048
Expenditure - Functional										
Governance and administration		466 709	426 099	552 871	612 158	625 726	625 726	659 531	709 950	743 732
Executive and council		159 845	149 418	154 479	179 833	178 278	178 278	196 780	223 096	232 452
Finance and administration		306 864	276 680	398 392	432 324	447 448	447 448	462 751	486 854	511 280
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		11 038	12 664	12 894	26 917	25 266	25 266	31 242	36 862	40 187
Planning and development		11 038	12 664	12 894	26 917	25 266	25 266	31 242	36 862	40 187
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		580 368	658 772	583 156	571 511	498 709	498 709	539 974	656 448	732 833
Energy sources		-	-	-	-	-	-	-	-	-
Water management		562 014	640 019	529 192	569 959	496 367	496 367	537 508	653 861	730 124
Waste water management		18 354	18 753	53 964	1 552	2 342	2 342	2 466	2 587	2 709
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 058 115	1 097 535	1 148 921	1 210 586	1 149 700	1 149 700	1 230 747	1 403 260	1 516 751
Surplus/(Deficit) for the year		369 085	623 364	333 596	489 440	612 821	612 821	593 913	581 229	597 297

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. 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	-	-	-	-	-	-	-	-	-	
Planning and development	-	-	-	-	-	-	-	-	-	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	1 427 200	1 720 899	1 482 517	1 700 026	1 762 521	1 762 521	1 824 660	1 984 489	2 114 048

Economic and environmental services	11 038	12 664	12 894	26 917	25 266	25 266	31 242	36 862	40 187
Planning and development	11 038	12 664	12 894	26 917	25 266	25 266	31 242	36 862	40 187
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	7 541	10 108	9 689	19 209	18 358	18 358	21 927	24 741	27 159
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and Project Management Unit									
Provincial Planning									
Support to Local Municipalities	3 497	2 556	3 205	7 708	6 908	6 908	9 315	12 120	13 027
Road transport	-	-	-	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	580 368	658 772	583 156	571 511	498 709	498 709	539 974	656 448	732 833
Energy sources									
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	562 014	640 019	529 192	569 959	496 367	496 367	537 508	653 861	730 124
Water Treatment									
Water Distribution	562 014	640 019	529 192	569 959	496 367	496 367	537 508	653 861	730 124
Water Storage									
Waste water management	18 354	18 753	53 964	1 552	2 342	2 342	2 466	2 587	2 709
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment	18 354	18 753	53 964	1 552	2 342	2 342	2 466	2 587	2 709
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Expenditure - Functional	3	1 058 115	1 097 535	1 149 921	1 210 586	1 149 700	1 230 747	1 403 260	1 516 751
Surplus/(Deficit) for the year		369 085	623 364	333 596	489 440	612 821	593 913	581 229	597 297

References

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

DC47 Sekhukhune - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Speakers Office		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		1 427 200	1 720 899	1 482 517	1 700 026	1 762 521	1 762 521	1 824 660	1 984 489	2 114 048
Vote 05 - Infrastructure And Water Services		-	-	-	-	-	-	-	-	-
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-
Vote 07 - Community Services		-	-	-	-	-	-	-	-	-
Vote 08 - Sekhukhune Development Angancy		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 427 200	1 720 899	1 482 517	1 700 026	1 762 521	1 762 521	1 824 660	1 984 489	2 114 048
Expenditure by Vote to be appropriated	1									
Vote 01 - Speakers Office		35 236	36 276	39 147	48 349	48 349	48 349	52 392	55 163	58 326
Vote 02 - Executive Mayor's Office		31 158	31 994	34 633	42 822	42 822	42 822	46 344	49 215	51 331
Vote 03 - Municipal Manager Office		93 451	81 149	80 699	88 663	87 108	87 108	98 044	118 718	122 795
Vote 04 - Budget And Treasury		113 129	74 143	180 555	206 871	183 522	183 522	193 249	202 326	212 063
Vote 05 - Infrastructure And Water Services		580 368	658 772	583 156	571 511	498 709	498 709	539 974	656 448	732 833
Vote 06 - Planning And Economic Development		7 541	10 108	9 689	19 209	18 358	18 358	21 927	24 741	27 159
Vote 07 - Community Services		63 650	67 605	69 425	76 902	73 702	73 702	77 608	81 411	85 238
Vote 08 - Sekhukhune Development Angancy		3 497	2 556	3 205	7 708	6 908	6 908	9 315	12 120	13 027
Vote 09 - Corporate Services		130 085	134 931	148 411	148 551	190 224	190 224	191 894	203 117	213 979
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 058 115	1 097 535	1 148 921	1 210 586	1 149 700	1 149 700	1 230 747	1 403 260	1 516 751
Surplus/(Deficit) for the year	2	369 085	623 364	333 596	489 440	612 821	612 821	593 913	581 229	597 297

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

DC47 Sekhukhune - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Speakers Office		-	-	-	-	-	-	-	-	-
01.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
01.2 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-
03.1 - Municipal Manager Admin		-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		1 427 200	1 720 899	1 482 517	1 700 026	1 762 521	1 762 521	1 824 660	1 984 489	2 114 048
04.1 - Budget & Treasury Admin		-	-	-	-	-	-	-	-	-
04.2 - Budget & Treasury Admin		1 427 200	1 720 899	1 482 517	1 700 026	1 762 521	1 762 521	1 824 660	1 984 489	2 114 048
Vote 05 - Infrastructure And Water Services		-	-	-	-	-	-	-	-	-
05.1 - Technical Services Admin		-	-	-	-	-	-	-	-	-
05.2 - Water Services		-	-	-	-	-	-	-	-	-
05.3 - Sanitation Services		-	-	-	-	-	-	-	-	-
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-
06.1 - Planning & Economic Dev Admin		-	-	-	-	-	-	-	-	-
Vote 07 - Community Services		-	-	-	-	-	-	-	-	-
07.1 - Community Services Admin		-	-	-	-	-	-	-	-	-
Vote 08 - Sekhukhune Development Agency		-	-	-	-	-	-	-	-	-
08.1 - Sekhukhune Development Agency		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Services		-	-	-	-	-	-	-	-	-
09.1 - Corporate Services Admin		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Electricity Reporting Function		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 427 200	1 720 899	1 482 517	1 700 026	1 762 521	1 762 521	1 824 660	1 984 489	2 114 048

DC47 Sekhukhune - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 01 - Speakers Office		35 236	36 276	39 147	48 349	48 349	48 349	52 392	55 163	58 326
01.1 - Office Of The Speaker		35 395	36 276	39 147	48 349	48 349	48 349	52 392	55 163	58 326
01.2 - Office Of The Chief Whip		(159)	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor's Office		31 158	31 994	34 633	42 822	42 822	42 822	46 344	49 215	51 331
02.1 - Executive Mayor's Office		31 158	31 994	34 633	42 822	42 822	42 822	46 344	49 215	51 331
Vote 03 - Municipal Manager Office		93 451	81 149	80 699	88 663	87 108	87 108	98 044	118 718	122 795
03.1 - Municipal Manager Admin		93 451	81 149	80 699	88 663	87 108	87 108	98 044	118 718	122 795
Vote 04 - Budget And Treasury		113 129	74 143	180 555	206 871	183 522	183 522	193 249	202 326	212 063
04.1 - Budget & Treasury Admin		-	-	-	-	-	-	-	-	-
04.2 - Budget & Treasury Admin		113 129	74 143	180 555	206 871	183 522	183 522	193 249	202 326	212 063
Vote 05 - Infrastructure And Water Services		580 368	658 772	583 156	571 511	498 709	498 709	539 974	656 448	732 833
05.1 - Technical Services Admin		59 160	78 915	92 300	82 536	37 836	37 836	51 794	98 508	114 751
05.2 - Water Services		502 854	561 105	436 893	487 423	458 531	458 531	485 714	555 352	615 373
05.3 - Sanitation Services		18 354	18 753	53 964	1 552	2 342	2 342	2 466	2 587	2 709
Vote 06 - Planning And Economic Development		7 541	10 108	9 689	19 209	18 358	18 358	21 927	24 741	27 159
06.1 - Planning & Economic Dev Admin		7 541	10 108	9 689	19 209	18 358	18 358	21 927	24 741	27 159
Vote 07 - Community Services		63 650	67 605	69 425	76 902	73 702	73 702	77 608	81 411	85 238
07.1 - Community Services Admin		63 650	67 605	69 425	76 902	73 702	73 702	77 608	81 411	85 238
Vote 08 - Sekhukhune Development Agency		3 497	2 556	3 205	7 708	6 908	6 908	9 315	12 120	13 027
08.1 - Sekhukhune Development Agency		3 497	2 556	3 205	7 708	6 908	6 908	9 315	12 120	13 027
Vote 09 - Corporate Services		130 085	134 931	148 411	148 551	190 224	190 224	191 894	203 117	213 979
09.1 - Corporate Services Admin		130 085	134 931	148 411	148 551	190 224	190 224	191 894	203 117	213 979
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Electricity Reporting Function		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 058 115	1 097 535	1 148 921	1 210 586	1 149 700	1 149 700	1 230 747	1 403 260	1 516 751
Surplus/(Deficit) for the year	2	369 085	623 364	333 596	489 440	612 821	612 821	593 913	581 229	597 297

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

DC47 Sekhukhune - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue	1										
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	81 947	72 888	80 128	88 834	88 834	88 834	65 456	93 542	98 125	102 737
Service charges - Waste Water Management	2	12 894	12 453	14 085	14 736	14 736	14 736	13 331	15 517	16 278	17 043
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		1 593	4 145	988	2 136	2 136	2 136	1 267	2 249	2 360	2 471
Agency services											
Interest											
Interest earned from Receivables		16 996	12 937	16 325	15 221	15 221	15 221	23 490	16 028	16 813	17 604
Interest earned from Current and Non Current Assets		9 890	15 003	21 517	21 659	21 659	21 659	43 494	26 992	31 170	41 594
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land											
Rental from Fixed Assets											
Licence and permits											
Operational Revenue		3	78 842	9	35	35	35	22	37	39	41
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	3	3	3	-	3	4	4
Fines, penalties and forfeits		63	4	4	50	50	50	4	53	55	58
Licences or permits											
Transfer and subsidies - Operational		859 189	1 074 694	1 002 743	1 087 844	1 052 092	1 052 092	985 467	1 118 177	1 261 384	1 359 398
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		-	-	-	430	430	430	-	453	475	497
Other Gains		-	-	3	-	-	-	343	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		982 574	1 270 964	1 135 801	1 230 949	1 195 198	1 195 198	1 132 876	1 273 052	1 426 704	1 541 447
Expenditure											
Employee related costs	2	395 223	413 179	401 063	459 429	454 581	454 581	333 079	478 529	502 056	525 652
Remuneration of councillors		15 467	15 043	15 631	18 422	18 122	18 122	29 733	19 083	20 018	20 958
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	25 651	24 308	22 906	191 075	166 994	166 994	19 899	185 067	224 718	269 084
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		122 230	94 331	116 367	106 885	94 815	94 815	-	99 840	104 732	109 655
Interest		-	-	-	509	100	100	-	105	110	116
Contracted services		180 217	177 436	200 229	239 331	199 814	199 814	106 558	202 768	312 161	339 979
Transfers and subsidies		3 497	2 556	3 219	-	-	-	-	20 000	-	-
Irrecoverable debts written off		2 630	67	47 919	11 040	5 040	5 040	152	5 307	5 567	5 828
Operational costs		148 237	163 546	179 971	183 895	210 235	210 235	193 519	220 048	233 899	245 479
Losses on disposal of Assets		45 083	40 653	2 618	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		938 234	931 118	989 922	1 210 586	1 149 700	1 149 700	682 939	1 230 747	1 403 260	1 516 751
Surplus/(Deficit)		44 340	339 846	145 879	20 363	45 498	45 498	449 937	42 305	23 444	24 695
Transfers and subsidies - capital (monetary allocations)	6	443 917	448 733	345 117	469 076	567 323	567 323	191 089	551 608	557 786	572 602
Transfers and subsidies - capital (in-kind)	6	708	1 202	1 598	-	-	-	2 743	-	-	-
Surplus/(Deficit) after capital transfers & contributions		488 965	789 781	492 594	489 440	612 821	612 821	643 769	593 913	581 229	597 297
Income Tax											
Surplus/(Deficit) after income tax		488 965	789 781	492 594	489 440	612 821	612 821	643 769	593 913	581 229	597 297
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		488 965	789 781	492 594	489 440	612 821	612 821	643 769	593 913	581 229	597 297
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	488 965	789 781	492 594	489 440	612 821	612 821	643 769	593 913	581 229	597 297

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Speakers Office		-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-
Vote 05 - Infrastructure And Water Services		-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 07 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 08 - Sekhukhune Development Angancy		-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Speakers Office		-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	162	162	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		-	-	-	-	400	400	-	28 450	8 160	8 600
Vote 05 - Infrastructure And Water Services		390 198	421 394	350 715	488 656	607 430	607 430	187 733	563 293	570 008	585 387
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 07 - Community Services		-	-	-	-	317	317	-	200	250	300
Vote 08 - Sekhukhune Development Angancy		-	-	-	550	1 700	1 700	86	1 500	700	800
Vote 09 - Corporate Services		-	-	322	-	2 570	2 570	1 782	300	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		390 198	421 394	351 037	489 206	612 578	612 578	189 601	593 743	579 118	595 087
Total Capital Expenditure - Vote		390 198	421 394	351 037	489 206	612 578	612 578	189 601	593 743	579 118	595 087
Capital Expenditure - Functional											
Governance and administration		-	-	322	-	3 449	3 449	1 782	28 950	8 410	8 900
Executive and council		-	-	-	-	162	162	-	-	-	-
Finance and administration		-	-	322	-	3 287	3 287	1 782	28 950	8 410	8 900
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	550	1 700	1 700	86	1 500	700	800
Planning and development		-	-	-	550	1 700	1 700	86	1 500	700	800
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		390 198	421 394	350 715	488 656	607 430	607 430	187 733	563 293	570 008	585 387
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		390 198	421 394	348 531	488 656	607 430	607 430	187 733	563 293	570 008	585 387
Waste water management		-	-	2 184	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	390 198	421 394	351 037	489 206	612 578	612 578	189 601	593 743	579 118	595 087
Funded by:											
National Government		386 878	398 319	307 774	469 076	567 983	567 983	172 558	551 608	557 786	572 602
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	386 878	398 319	307 774	469 076	567 983	567 983	172 558	551 608	557 786	572 602
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 320	23 075	43 263	20 130	44 595	44 595	17 043	42 135	21 333	22 485
Total Capital Funding	7	390 198	421 394	351 037	489 206	612 578	612 578	189 601	593 743	579 118	595 087

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

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2												
	Vote 01 - Speakers Office	-	-	-	-	-	-	-	-	-	-	-
	01.1 - Office Of The Speaker	-	-	-	-	-	-	-	-	-	-	-
	01.2 - Office Of The Chief Whip	-	-	-	-	-	-	-	-	-	-	-
	Vote 02 - Executive Mayor's Office	-	-	-	-	162	162	-	-	-	-	-
	02.1 - Executive Mayor's Office	-	-	-	-	162	162	-	-	-	-	-
	Vote 03 - Municipal Manager Office	-	-	-	-	-	-	-	-	-	-	-
	03.1 - Municipal Manager Admin	-	-	-	-	-	-	-	-	-	-	-
	Vote 04 - Budget And Treasury	-	-	-	-	400	400	-	28 450	8 160	8 600	-
	04.1 - Budget & Treasury Admin	-	-	-	-	-	-	-	-	-	-	-
	04.2 - Budget & Treasury Admin	-	-	-	-	400	400	-	28 450	8 160	8 600	-
	Vote 05 - Infrastructure And Water Services	390 198	421 394	350 715	488 656	607 430	607 430	187 733	563 293	570 008	585 387	-
	05.1 - Technical Services Admin	-	-	-	-	-	-	-	-	-	-	-
	05.2 - Water Services	390 198	421 394	348 531	488 656	607 430	607 430	187 733	563 293	570 008	585 387	-
	05.3 - Sanitation Services	-	-	2 184	-	-	-	-	-	-	-	-
	Vote 06 - Planning And Economic Development	-	-	-	-	-	-	-	-	-	-	-
	06.1 - Planning & Economic Dev Admin	-	-	-	-	-	-	-	-	-	-	-
	Vote 07 - Community Services	-	-	-	-	317	317	-	200	250	300	-
	07.1 - Community Services Admin	-	-	-	-	317	317	-	200	250	300	-
	Vote 08 - Sekhukhune Development Agency	-	-	-	550	1 700	1 700	86	1 500	700	800	-
	08.1 - Sekhukhune Development Agency	-	-	-	550	1 700	1 700	86	1 500	700	800	-

Vote 09 - Corporate Services	-	-	322	-	2 570	2 570	1 782	300	-	-
09.1 - Corporate Services Admin	-	-	322	-	2 570	2 570	1 782	300	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Electricity Reporting Function	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	390 198	421 394	351 037	489 206	612 578	612 578	189 601	593 743	579 118	595 087
Total Capital Expenditure	390 198	421 394	351 037	489 206	612 578	612 578	189 601	593 743	579 118	595 087

DC47 Sekhukhune - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		180 698	366 047	158 794	271 872	449 724	449 724	112 651	406 790	508 642	875 822
Trade and other receivables from exchange transactions	1	124 776	175 660	52 984	94 223	94 223	94 223	112 929	544 395	537 525	508 117
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	-
Current portion of non-current receivables											
Inventory	2	31 702	31 384	58 182	119 202	143 284	143 284	67 779	212 431	73 558	38 368
VAT		80 609	127 116	157 061	-	-	-	164 579	50 851	53 342	55 849
Other current assets		13 723	13 719	18 880	74 279	224 279	224 279	19 177	91 582	78 527	69 004
Total current assets		431 508	713 925	445 900	559 576	911 509	911 509	477 116	1 306 049	1 251 595	1 547 162
Non current assets											
Investments		(118 292)	(128 644)	239 925 390,15	-	-	-	764 223	-	-	-
Investment property											
Property, plant and equipment	3	3 671 056	4 000 589	4 627 430	3 772 527	3 894 829	3 894 829	4 807 074	3 875 563	4 022 621	4 200 840
Biological assets											
Living and non-living resources											
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		-	-	-	-	1 500	1 500	-	1 500	700	800
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		3 552 764	3 871 945	4 867 356	3 772 527	3 896 329	3 896 329	5 571 297	3 877 063	4 023 321	4 201 640
TOTAL ASSETS		3 984 272	4 585 870	5 313 256	4 332 102	4 807 838	4 807 838	6 048 413	5 183 112	5 274 916	5 748 801
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities											
Consumer deposits	4	4 371	4 624	4 876	4 315	4 315	4 315	5 179	4 209	4 426	4 739
Trade and other payables from exchange transactions	5	391 847	463 247	529 901	254 290	197 105	197 105	433 378	155 000	138 551	139 928
Trade and other payables from non-exchange transactions	5	68 934	30 315	48 760	20 000	100 000	100 000	351 286	100 000	104 900	109 830
Provision		-	-	-	-	-	-	-	-	-	-
VAT		52 855	66 000	61 179	-	-	-	72 711	-	-	-
Other current liabilities											
Total current liabilities		518 008	564 187	644 716	278 604	301 420	301 420	862 554	259 209	247 876	254 497
Non current liabilities											
Financial liabilities	6	-	-	420	-	-	-	420	-	-	-
Provision	7	17 687	20 839	22 543	19 486	19 486	19 486	22 056	54 003	53 775	56 690
Long term portion of trade payables											
Other non-current liabilities											
Total non current liabilities		17 687	20 839	22 963	19 486	19 486	19 486	22 475	54 003	53 775	56 690
TOTAL LIABILITIES		535 695	585 026	667 679	298 091	320 906	320 906	885 029	313 212	301 651	311 187
NET ASSETS		3 448 577	4 000 844	4 645 577	4 034 011	4 486 932	4 486 932	5 163 383	4 869 900	4 973 265	5 437 614
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	3 565 197	4 137 987	4 743 753	4 085 220	4 738 141	4 738 141	5 228 524	4 870 201	4 972 965	5 602 646
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	3 565 197	4 137 987	4 743 753	4 085 220	4 738 141	4 738 141	5 228 524	4 870 201	4 972 965	5 602 646

References

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

DC47 Sekhukhune - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	(106 132)	(829 648)	(1 433 441)	131 946	482 171	482 171	(566 612)	416 349	680 899	875 822
Other current investments > 90 days		286 829	1 195 695	1 592 235	139 925	(32 447)	(32 447)	679 263	(9 559)	(172 257)	-
Non current Investments	1	(118 292)	(128 644)	239 925	-	-	-	764 223	-	-	-
Cash and investments available:		62 405	237 403	398 719	271 872	449 724	449 724	876 875	406 790	508 642	875 822
Application of cash and investments											
Unspent conditional transfers		68 934	30 315	48 760	20 000	100 000	100 000	351 286	100 000	104 900	109 830
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	391 847	408 772	687 828	197 244	140 059	140 059	810 291	(174 702)	(234 621)	(221 907)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		460 782	439 087	736 588	217 244	240 059	240 059	1 161 577	(74 702)	(129 721)	(112 077)
Surplus(shortfall)		(398 376)	(201 684)	(337 869)	54 628	209 665	209 665	(284 703)	481 492	638 363	987 899

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	-	54 475	(157 927)	57 046	57 046	57 046	(376 913)	329 702	373 172	361 835
Creditors due	391 847	463 247	529 901	254 290	197 105	197 105	433 378	155 000	138 551	139 928
Total	(391 847)	(408 772)	(687 828)	(197 244)	(140 059)	(140 059)	(810 291)	174 702	234 621	221 907

Debtors collection assumptions

Balance outstanding - debtors	124 776	175 660	52 984	94 223	94 223	94 223	112 929	544 395	537 525	508 117
Estimate of debtors collection rate	0,0%	31,0%	-298,1%	60,5%	60,5%	60,5%	-333,8%	60,6%	69,4%	71,2%

Long term investments committed

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

Note:

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

Total Upgrading of Existing Assets	6	11 698	2 910	-	2 451	2 551	2 551	2 660	2 821	2 986
Roads Infrastructure		2 091	-	-	2 451	2 451	2 451	2 460	2 571	2 686
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		9 606	2 910	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		11 698	2 910	-	2 451	2 451	2 451	2 460	2 571	2 686
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	100	100	200	250	300
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	100	100	200	250	300
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	390 198	421 394	351 037	489 206	612 578	612 578	593 743	579 118	595 087
Roads Infrastructure		2 091	-	-	2 451	2 451	2 451	2 460	2 571	2 686
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		387 295	399 967	340 672	483 125	601 209	601 209	580 833	569 437	584 701
Sanitation Infrastructure		648	62	2 184	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		390 035	400 030	342 856	485 576	603 660	603 660	583 293	572 008	587 387
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	100	100	200	250	300
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	100	100	200	250	300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	1 500	1 500	1 500	700	800
Intangible Assets		-	-	-	-	1 500	1 500	1 500	700	800
Computer Equipment		163	-	4 025	2 880	5 340	5 340	1 300	-	-
Furniture and Office Equipment		-	(616)	445	750	1 979	1 979	1 700	250	300
Machinery and Equipment		-	-	322	-	-	-	-	-	-
Transport Assets		-	21 980	3 390	-	-	-	5 750	5 910	6 300
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		390 198	421 394	351 037	489 206	612 578	612 578	593 743	579 118	595 087

ASSET REGISTER SUMMARY - PPE (WDV)	5	2 388 135	2 662 159	3 651 056	2 646 498	2 770 300	2 770 300	2 751 035	2 842 117	2 964 919
Roads Infrastructure		29 039	25 452	24 058	31 358	31 358	31 358	31 367	32 894	34 434
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 276 876	2 524 816	3 487 828	2 556 766	2 674 850	2 674 850	2 654 474	2 744 687	2 862 187
Sanitation Infrastructure		37 193	37 193	60 597	48 398	48 398	48 398	48 398	50 770	53 156
Solid Waste Infrastructure		(0)	(0)	(0)	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2 343 109	2 587 460	3 572 483	2 636 522	2 754 606	2 754 606	2 734 239	2 828 351	2 949 777
Community Assets		34 892	33 681	35 975	35 182	35 612	35 612	35 182	36 906	39 113
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		(15 564)	(15 716)	(16 819)	(15 408)	(15 308)	(15 308)	(15 208)	(15 913)	(16 623)
Biological or Cultivated Assets		-	-	-	-	1 500	1 500	1 500	700	800
Intangible Assets		-	-	-	-	1 500	1 500	1 500	700	800
Computer Equipment		7 840	10 658	10 928	(19 597)	(17 137)	(17 137)	(21 177)	(23 578)	(24 686)
Furniture and Office Equipment		4 350	3 007	3 867	5 345	6 574	6 574	6 295	5 071	5 347
Machinery and Equipment		3 997	13 682	9 951	3 791	3 791	3 791	3 791	3 977	4 163
Transport Assets		9 512	29 384	34 671	662	662	662	6 412	6 605	7 028
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 388 135	2 662 159	3 651 056	2 646 498	2 770 300	2 770 300	2 751 035	2 842 117	2 964 919
EXPENDITURE OTHER ITEMS		221 536	199 632	258 104	229 937	178 759	178 759	168 552	264 084	288 976
Depreciation	7	122 230	94 331	116 367	106 885	94 815	94 815	99 840	104 732	109 655
Repairs and Maintenance by Asset Class	3	99 306	105 300	141 737	123 052	83 944	83 944	68 712	159 351	179 322
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		19 284	26 881	36 563	43 957	35 101	35 101	31 902	44 060	46 317
Sanitation Infrastructure		76 369	77 530	100 577	64 145	28 394	28 394	10 093	87 311	103 038
Solid Waste Infrastructure		-	-	-	-	900	900	1 248	994	1 041
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		95 653	104 412	137 140	108 103	64 395	64 395	43 243	132 366	150 395
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	400	400	400	500	522	546
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		280	195	193	2 080	2 180	2 180	3 058	3 473	3 589
Housing		-	-	-	-	-	-	-	-	-
Other Assets		280	195	193	2 080	2 180	2 180	3 058	3 473	3 589
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	15	104	604	604	636	667	699
Furniture and Office Equipment		-	-	-	-	2 000	2 000	2 106	2 209	2 313
Machinery and Equipment		1	(589)	0	9 066	8 066	8 066	9 669	10 114	10 580
Transport Assets		3 373	1 283	4 388	3 300	6 300	6 300	9 500	10 000	11 200
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		221 536	199 632	258 104	229 937	178 759	178 759	168 552	264 084	288 976
Renewal and upgrading of Existing Assets as % of total capex		27.1%	33.2%	18.5%	1.3%	2.9%	2.9%	1.4%	4.9%	6.0%
Renewal and upgrading of Existing Assets as % of deprecn		86.5%	148.1%	55.9%	6.1%	18.9%	18.9%	8.4%	26.9%	32.7%
R&M as a % of PPE & Investment Property		4.2%	4.0%	3.9%	4.6%	3.0%	3.0%	2.5%	5.6%	6.0%
Renewal and upgrading and R&M as a % of PPE and Investment Property		8.6%	9.2%	5.7%	4.9%	3.7%	3.7%	2.8%	6.6%	7.2%

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

DC47 Sekhukhune - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	15 000	15 000	15 000	20 000	-	-
Piped water inside yard (but not in dwelling)		-	-	-	10 000	10 000	10 000	15 000	-	-
Using public tap (at least min.service level)	2	-	-	-	457 276	457 276	457 276	469 235	500 880	-
Other water supply (at least min.service level)	4	-	-	-	98 722	98 722	98 722	119 597	146 028	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	580 998	580 998	580 998	623 832	646 908	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	25 000	25 000	25 000	10 000	-	-
No water supply		-	-	-	25 000	25 000	25 000	5 000	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	50 000	50 000	50 000	15 000	-	-
Total number of households	5	-	-	-	630 998	630 998	630 998	638 832	646 908	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	10 000	10 000	10 000	15 000	20 000	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	48 000	48 000	48 000	48 000	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	58 000	58 000	58 000	63 000	20 000	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	5 000	5 000	5 000	10 000	15 000	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	5 000	5 000	5 000	10 000	15 000	-
Total number of households	5	-	-	-	63 000	63 000	63 000	73 000	35 000	-
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)		-	43 124	-	47 436	47 436	47 436	52 180	57 398	-
Sanitation (free minimum level service)		-	34 601	-	41 867	41 867	41 867	46 054	50 660	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
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)		-	-	-	15 000	15 000	15 000	28 000	35 000	-
Sanitation (kilolitres per household per month)		-	-	-	10 000	10 000	10 000	15 000	20 000	-
Sanitation (Rand per household per month)		-	-	-	5 000	5 000	5 000	10 000	15 000	-
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	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

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

DC47 Sekhukhune - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates <i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>	6										
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity <i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i> <i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>	6										
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water											
Total Service charges - Water <i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i> <i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>	6	81 947	72 888	80 128	88 834	88 834	88 834	65 456	93 542	98 125	102 737
Net Service charges - Water		81 947	72 888	80 128	88 834	88 834	88 834	65 456	93 542	98 125	102 737
Service charges - Waste Water Management											
Total Service charges - Waste Water Management <i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i> <i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>	6	12 894	12 453	14 085	14 736	14 736	14 736	13 331	15 517	16 278	17 043
Net Service charges - Waste Water Management		12 894	12 453	14 085	14 736	14 736	14 736	13 331	15 517	16 278	17 043
Service charges - Waste Management											
Total refuse removal revenue <i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i> <i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>	6										
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	249 440	259 972	274 063	334 380	327 200	327 200	233 542	334 432	359 582	376 483
Pension and UIF Contributions		40 754	42 410	42 019	45 363	47 209	47 209	39 784	49 637	52 069	54 517
Medical Aid Contributions		13 334	14 030	13 879	14 428	15 042	15 042	13 202	15 193	15 937	16 686
Overtime		38 100	34 535	29 709	25 091	21 156	21 156	11 448	19 990	20 969	21 955
Performance Bonus		-	-	474	-	100	100	104	-	-	-
Motor Vehicle Allowance		27 626	23 944	24 663	26 365	28 543	28 543	26 496	29 012	30 434	31 864
Cellphone Allowance		1 688	1 632	1 617	2 018	2 510	2 510	1 713	19 212	11 469	12 008
Housing Allowances		2 370	2 273	2 542	3 437	3 937	3 937	2 186	3 672	3 852	4 033
Other benefits and allowances		11 715	12 729	5 208	1 681	1 859	1 859	863	1 402	1 471	1 540
Payments in lieu of leave		3 852	3 098	741	5 132	5 132	5 132	1 986	4 259	4 468	4 678
Long service awards		4 160	2 840	0	1 268	1 368	1 368	1 349	1 440	1 511	1 582
Post-retirement benefit obligations	4	(394)	9 024	5 981	202	202	202	73	213	223	234
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		29	13	176	63	323	323	333	66	70	73
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	392 675	406 502	401 063	459 429	454 581	454 581	333 079	478 529	502 056	525 652
Less: Employees costs capitalised to PPE		(2 548)	(6 678)	-	-	-	-	-	-	-	-
Total Employee related costs	1	395 223	413 179	401 063	459 429	454 581	454 581	333 079	478 529	502 056	525 652

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	100 599	94 331	116 367	106 885	94 815	94 815	–	99 840	104 732	109 655
Lease amortisation	–	–	–	–	–	–	–	–	–	–
Capital asset impairment	21 631	(0)	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	122 230	94 331	116 367	106 885	94 815	94 815	–	99 840	104 732	109 655
Bulk purchases - electricity										
Electricity bulk purchases	–	–	–	–	–	–	–	–	–	–
Total bulk purchases	–	–	–	–	–	–	–	–	–	–
Transfers and grants										
Cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants	3 497	2 556	3 219	–	–	–	–	20 000	–	–
Total transfers and grants	3 497	2 556	3 219	–	–	–	–	20 000	–	–
Contracted Services										
Outsourced Services	76 271	81 948	101 393	94 766	50 828	50 828	23 430	44 987	125 141	145 101
Consultants and Professional Services	37 227	47 709	35 733	51 294	50 834	50 834	25 975	59 020	62 891	65 172
Contractors	66 719	47 778	63 103	93 272	98 153	98 153	57 152	98 761	124 129	129 706
Total contracted services	180 217	177 436	200 229	239 331	199 814	199 814	106 558	202 768	312 161	339 979
Operational Costs										
Collection costs	–	–	–	600	400	400	386	421	442	463
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–
Audit fees	5 216	5 461	7 874	7 855	9 355	9 355	8 422	10 900	11 439	11 983
Other Operational Costs	143 021	158 084	172 097	175 440	200 481	200 481	184 711	208 727	222 018	233 033
Total Operational Costs	148 237	163 546	179 971	183 895	210 235	210 235	193 519	220 048	233 899	245 479
Repairs and Maintenance by Expenditure Item										
Employee related costs	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)	22 856	26 063	36 805	34 618	28 181	28 181	17 089	26 937	33 637	35 414
Contracted Services	76 450	79 237	104 931	86 934	54 363	54 363	20 351	38 926	123 047	141 116
Operational Costs	–	–	–	1 500	1 400	1 400	–	2 848	2 668	2 792
Total Repairs and Maintenance Expenditure	99 306	105 300	141 737	123 052	83 944	83 944	37 440	68 712	159 351	179 322
Inventory Consumed										
Inventory Consumed - Water	–	–	–	(140 743)	(146 618)	(146 618)	–	(146 618)	(153 802)	(161 031)
Inventory Consumed - Other	25 651	24 308	22 906	331 818	313 611	313 611	19 899	331 685	378 520	430 115
Total Inventory Consumed & Other Material	25 651	24 308	22 906	191 075	166 994	166 994	19 899	185 067	224 718	269 084
check	–	–	–	–	–	–	–	–	–	–

References

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

4. Expenditure to meet any 'unfunded obligations'

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

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

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

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

DC47 Sekhukhune - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Speakers Office	Vote 02 - Executive Mayor's Office	Vote 03 - Municipal Manager Office	Vote 04 - Budget And Treasury	Vote 05 - Infrastructure And Water Services	Vote 06 - Planning And Economic Development	Vote 07 - Community Services	Vote 08 - Sekhukhune Development Angancy	Vote 09 - Corporate Services	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					93 542												93 542
Service charges - Waste Water Management					15 517												15 517
Service charges - Waste Management																	
Sale of Goods and Rendering of Services					2 249												2 249
Agency services																	
Interest																	
Interest earned from Receivables					16 028												16 028
Interest earned from Current and Non Current Assets					26 992												26 992
Dividends																	
Rent on Land																	
Rental from Fixed Assets																	
Licence and permits																	
Operational Revenue					37												37
Non-Exchange Revenue																	
Property rates																	
Surcharges and Taxes					3												3
Fines, penalties and forfeits					53												53
Licences or permits																	
Transfer and subsidies - Operational					1 118 177												1 118 177
Interest																	
Fuel Levy																	
Operational Revenue					453												453
Gains on disposal of Assets																	
Other Gains																	
Discontinued Operations																	
Total Revenue (excluding capital transfers and contribution)					1 273 052												1 273 052
Expenditure																	
Employee related costs		19 810	33 552	18 231	51 250	222 524	12 712	72 383	3 504	44 563							478 529
Remuneration of councillors		19 083															19 083
Bulk purchases - electricity																	
Inventory consumed					331 685	(146 618)											185 067
Debt impairment																	
Depreciation and amortisation					99 629				211								99 840
Interest					105												105
Contracted services		3 523	6 200	54 140	31 018	60 443	8 405	3 010	3 500	32 529							202 768
Transfers and subsidies																	20 000
Irrecoverable debts written off					5 307	20 000											5 307
Operational costs		9 976	6 316	25 673	3 794	56 191	810	1 353	1 990	113 945							220 048
Losses on disposal of Assets																	
Other Losses																	
Total Expenditure		52 392	46 068	98 044	522 787	212 540	21 927	76 747	9 205	191 037							1 230 747
Surplus/(Deficit)		(52 392)	(46 068)	(98 044)	750 264	(212 540)	(21 927)	(76 747)	(9 205)	(191 037)							42 305
Transfers and subsidies - capital (monetary allocations)																	
Transfers and subsidies - capital (in-kind)																	
Surplus/(Deficit) after capital transfers & contributions		(52 392)	(46 068)	(98 044)	750 264	(212 540)	(21 927)	(76 747)	(9 205)	(191 037)							42 305

References

1. Departmental columns to be based on municipal organisation structure

DC47 Sekhukhune - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				-	-	-	-	-	-	-	-	-
FIANCIAL VIABILITY				982 574	1 270 964	1 135 801	1 230 949	1 195 198	1 195 198	1 273 052	1 426 704	1 541 447
LOCAL ECONOMIC DEVELOPMENT				-	-	-	-	-	-	-	-	-
BASIC SERVICE DELIVERY, INFRASTRUCTURE				-	-	-	-	-	-	-	-	-
DEVELOPMENT AND SOCIAL SERVICES				-	-	-	-	-	-	-	-	-
INSTITUTIONAL DEVELOPMENT AND ORGANISATIONAL TRANSFORMATION				-	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	982 574	1 270 964	1 135 801	1 230 949	1 195 198	1 195 198	1 273 052	1 426 704	1 541 447

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

DC47 Sekhukhune - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand													
Allocations to Other Priorities				-	-	-	-	-	-	-	-	-	
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				66 394	68 270	73 780	91 171	91 171	91 171	98 736	104 378	109 657	
FIANCIAL VIABILITY				113 129	74 143	180 555	206 871	183 522	183 522	193 249	202 326	212 063	
LOCAL ECONOMIC DEVELOPMENT				11 038	12 664	12 894	26 917	25 266	25 266	31 242	36 862	40 187	
BASIC SERVICE DELIVERY, INFRASTRUCTURE DEVELOPMENT AND SOCIAL SERVICES				644 018	726 377	652 581	648 413	572 411	572 411	617 583	737 859	818 070	
INSTITUTIONAL DEVELOPMENT AND ORGANISATIONAL TRANSFORMATION				223 537	216 080	229 110	237 214	277 331	277 331	289 937	321 835	336 774	
Allocations to other priorities													
Total Expenditure				1	1 058 115	1 097 535	1 148 921	1 210 586	1 149 700	1 149 700	1 230 747	1 403 260	1 516 751

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

DC47 Sekhukhune - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				-	-	-	-	162	162	-	-	-
FIANCIAL VIABILITY				-	-	-	-	400	400	28 450	8 160	8 600
LOCAL ECONOMIC DEVELOPMENT				-	-	-	550	1 700	1 700	1 500	700	800
BASIC SERVICE DELIVERY, INFRASTRUCTURE DEVELOPMENT AND SOCIAL SERVICES				390 198	421 394	350 715	488 656	607 746	607 746	563 493	570 258	585 687
INSTITUTIONAL DEVELOPMENT AND ORGANISATIONAL TRANSFORMATION				-	-	322	-	2 570	2 570	300	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	390 198	421 394	351 037	489 206	612 578	612 578	593 743	579 118	595 087

References

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

DC47 Sekhukhune - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
05 - Infrastructure And Water Services									
Water Management									
Water Distribution									
<i>Formal Settlement Households Receiving Water</i>	Households	-	43 124	-	47 436	47 436	47 436	52 180	57 398
<i>No Water Supply</i>	Households	-	-	-	25 000	25 000	25 000	5 000	-
<i>Other Water Supply (< Min.Service Level)</i>	Households	-	-	-	25 000	25 000	25 000	10 000	-
<i>Other Water Supply (At Least Min.Service</i>	Households	-	-	-	98 722	98 722	98 722	119 597	146 028
<i>Piped Water Inside Dwelling</i>	Households	-	-	-	15 000	15 000	15 000	20 000	-
<i>Piped Water Inside Yard (But Not In</i>	Households	-	-	-	10 000	10 000	10 000	15 000	-
<i>Using Public Tap (At Least Min.Service</i>	Households	-	-	-	457 276	457 276	457 276	469 235	500 880

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

DC47 Sekhukhune - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Entity 1 - (name of entity)									
<i>Insert measure/s description</i>									
Entity 2 - (name of entity)									
<i>#REF!</i>									
Entity 3 - (name of entity)									
<i>#REF!</i>									
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
2025/26

DC47 Sekhukhune - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	0,8	1,3	0,7	2,0	3,0	3,0	0,6	5,0	5,0	6,1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,8	1,3	0,7	2,0	3,0	3,0	0,6	5,0	5,0	6,1
Liquidity Ratio	Monetary Assets/Current Liabilities	0,6	1,0	0,3	1,3	1,8	1,8	0,3	3,7	4,2	5,4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	71,0%	60,8%	58,8%	58,8%	58,8%	48,0%	58,6%	67,5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	71,0%	60,8%	58,8%	58,8%	58,8%	48,0%	58,6%	67,5%	69,1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11,4%	12,5%	19,0%	9,7%	12,0%	12,0%	20,5%	20,7%	8,9%	6,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-369,2%	-55,8%	-37,0%	192,7%	40,9%	40,9%	-76,5%	37,2%	20,3%	16,0%
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	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
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)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	40,2%	32,5%	35,3%	37,3%	38,0%	38,0%	29,4%	37,6%	35,2%	34,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	41,5%	33,2%	36,7%	38,8%	39,5%	39,5%		39,1%	36,6%	35,5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10,1%	8,3%	12,5%	10,0%	7,0%	7,0%		5,4%	11,2%	11,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12,4%	7,4%	10,2%	8,7%	7,9%	7,9%	0,0%	7,9%	7,3%	7,1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	6 633,6	52,4	56,8	56,8	56,8	50,1	53,9	60,0	64,8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	116,5%	177,1%	226,1%	112,8%	135,5%	135,5%	290,2%	236,5%	108,7%	77,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(1,9)	(14,6)	(24,6)	1,8	7,0	7,0	(12,3)	5,8	8,0	9,6

References

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

Municipal entity services		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Name of municipal entity		Household service targets (000)								
Water:		Piped water inside dwelling								
8		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min.service level)								
9		Other water supply (at least min.service level)								
10		Minimum Service Level and Above sub-total								
9		Using public tap (< min.service level)								
10		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)								
Water:		Piped water inside dwelling								
8		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min.service level)								
9		Other water supply (at least min.service level)								
10		Minimum Service Level and Above sub-total								
9		Using public tap (< min.service level)								
10		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity		Location of households for each type of FBS								
		Formal settlements - (50 kwh per indigent household per month (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
Last type of FBS service										

		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	Rel	Location of households for each type of FBS											
		Formal settlements - (6 kilolitre per indigent household per month Rands)											
List type of FBS service		Number of HH receiving this type of FBS	-	43 124	-	47 436	47 436	47 436	52 180	57 398	-	-	-
		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	Rel	Location of households for each type of FBS											
		Formal settlements - (free sanitation service to indigent households)											
List type of FBS service		Number of HH receiving this type of FBS	-	34 601	-	41 867	41 867	41 867	46 054	50 660	-	-	-
		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	Rel	Location of households for each type of FBS											
		Formal settlements - (removed once a week to indigent households)											
List type of FBS service		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	-	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent 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 % collection rate assumed as a basis for budget calculations
7. Stand distance <= 200m from dwelling
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

DC47 Sekhukhune - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1	2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
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)										
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)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

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

DC47 Sekhukhune - 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 2022/23												
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)												
Fiat 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.

DC47 Sekhukhune - 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 2023/24												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,disccs (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.

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)

(fill in structure)

(fill in structure)

(fill in structure)

Volumetric charge - Block 4 (c/kl)		(fill in structure)						
Other	2							
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/klwh)								
Flat rate tariff - prepaid(c/klwh)								
Meter - IBT Block 1 (c/klwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/klwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/klwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/klwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/klwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/klwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/klwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/klwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/klwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/klwh)		(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

DC47 Sekhukhune - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
- <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) (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) (fill in thresholds)	-	-	-	-	-	-	-

DC47 Sekhukhune - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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)

DC47 Sekhukhune - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		149 980	149 980	149 980	100 000	262 771	262 771	110 001	295 648	448 530
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		(118 423)	(128 774)	239 795	1	1	1	1	1	1
Bankers Acceptance Certificates		131	131	131	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	31 689	21 338	389 907	100 001	262 772	262 772	110 002	295 649	448 531
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		31 689	21 338	389 907	100 001	262 772	262 772	110 002	295 649	448 531

DC47 Sekhukhune - Supporting Table SA16 Investment particulars by maturity

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

DC47 Sekhukhune - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		3 322	3 822	-	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		-	-	420	-	-	-	-	-	-
Municipality sub-total	1	3 322	3 822	420	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	3 322	3 822	420	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

DC47 Sekhukhune - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		859 189	1 052 714	1 002 743	1 085 535	1 049 783	1 049 783	1 115 868	1 261 384	1 359 398
Local Government Equitable Share		769 248	942 825	878 833	989 172	989 172	989 172	1 072 869	1 155 825	1 237 157
Expanded Public Works Programme Integrated Grant		2 665	6 294	8 180	13 010	13 010	13 010	16 264	-	-
Local Government Financial Management Grant		1 788	2 200	2 300	2 400	2 400	2 400	2 400	2 400	2 500
Municipal Disaster Relief Grant		767	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		84 721	101 395	113 429	80 953	45 201	45 201	24 335	103 159	119 741
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	21 980	-	2 309	2 309	2 309	2 309	-	-
Development Bank of South Africa		-	21 980	-	-	-	-	-	-	-
Education Training and Development Practices SETA		-	-	-	2 309	2 309	2 309	2 309	-	-
Health and Welfare SETA		-	-	-	-	-	-	-	-	-
Poverty Relief		-	-	-	-	-	-	-	-	-
Skill Development and Training		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	859 189	1 074 694	1 002 743	1 087 844	1 052 092	1 052 092	1 118 177	1 261 384	1 359 398
Capital Transfers and Grants										
National Government:		443 917	448 727	345 117	469 076	567 323	567 323	551 608	557 786	572 602
Municipal Infrastructure Grant		333 387	358 746	299 598	466 625	513 329	513 329	549 148	497 891	510 044
Regional Bulk Infrastructure Grant		69 820	58 644	36 898	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 063	2 309	-	2 451	2 451	2 451	2 460	2 571	2 686
Water Services Infrastructure Grant		38 646	29 027	8 621	-	51 543	51 543	-	57 324	59 872
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		708	1 208	1 598	-	-	-	-	-	-
Education Training and Development Practices SETA		708	1 202	1 598	-	-	-	-	-	-
Government Motor Transport		-	7	-	-	-	-	-	-	-
Housing Development Agency		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	444 625	449 935	346 715	469 076	567 323	567 323	551 608	557 786	572 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 303 814	1 524 629	1 349 458	1 556 920	1 619 415	1 619 415	1 669 785	1 819 170	1 932 000

References

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

DC47 Sekhukhune - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		935 206	952 177	1 066 465	946 315	909 708	909 708	965 811	1 099 949	1 165 594
Local Government Equitable Share		875 716	874 133	945 527	847 501	859 626	859 626	922 812	991 734	1 040 680
Expanded Public Works Programme Integrated Grant		63	–	8 248	13 010	12 850	12 850	16 264	–	–
Local Government Financial Management Grant		1 370	1 596	1 195	2 400	1 900	1 900	2 400	2 498	2 597
Municipal Disaster Relief Grant		270	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		57 788	76 447	111 494	83 404	35 331	35 331	24 335	105 717	122 318
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	293	1 268	2 309	2 309	2 309	2 309	2 551	2 670
Education Training and Development Practices SETA		–	293	1 268	2 309	2 309	2 309	2 309	2 551	2 670
Total operating expenditure of Transfers and Grants:		935 206	952 470	1 067 733	948 624	912 017	912 017	968 120	1 102 500	1 168 264
Capital expenditure of Transfers and Grants										
National Government:		386 878	398 319	307 774	469 076	567 983	567 983	551 608	557 786	572 602
Expanded Public Works Programme Integrated Grant		–	–	–	–	160	160	–	–	–
Local Government Financial Management Grant		–	–	1 011	–	500	500	–	–	–
Municipal Infrastructure Grant		291 739	313 369	258 860	466 625	513 329	513 329	549 148	497 891	510 044
Regional Bulk Infrastructure Grant		59 443	57 333	35 358	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		2 091	–	–	2 451	2 451	2 451	2 460	2 571	2 686
Water Services Infrastructure Grant		33 606	27 617	12 546	–	51 543	51 543	–	57 324	59 872
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		386 878	398 319	307 774	469 076	567 983	567 983	551 608	557 786	572 602
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 322 085	1 350 789	1 375 507	1 417 700	1 480 000	1 480 000	1 519 728	1 660 285	1 740 866

References

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

DC47 Sekhukhune - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(1)	(124)	3	-	-	-	-	-	-
Current year receipts		(5 344)	(8 843)	(10 480)	(96 363)	(60 611)	(60 611)	(42 999)	(105 559)	(122 241)
Conditions met - transferred to revenue		5 220	8 970	10 480	96 363	60 611	60 611	42 999	105 559	122 241
Conditions still to be met - transferred to liabilities		(125)	3	3	-	-	-	-	-	-
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		-	-	-	(2 309)	(2 309)	(2 309)	(2 309)	-	-
Conditions met - transferred to revenue		-	-	-	2 309	2 309	2 309	2 309	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		5 220	8 970	10 480	98 672	62 920	62 920	45 308	105 559	122 241
Total operating transfers and grants - CTBM	2	(125)	3	3	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(61 052)	(21 354)	(30 318)	(20 000)	(100 000)	(100 000)	(100 000)	(104 900)	(109 830)
Current year receipts		(527 622)	(521 796)	(456 393)	(469 076)	(567 323)	(567 323)	(551 608)	(557 786)	(569 339)
Conditions met - transferred to revenue		458 818	491 478	437 949	469 076	567 323	567 323	551 608	557 786	569 339
Conditions still to be met - transferred to liabilities		(190 903)	(73 026)	(48 763)	(20 000)	(100 000)	(100 000)	(100 000)	(104 900)	(109 830)
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		458 818	491 478	437 949	469 076	567 323	567 323	551 608	557 786	569 339
Total capital transfers and grants - CTBM	2	(190 903)	(73 026)	(48 763)	(20 000)	(100 000)	(100 000)	(100 000)	(104 900)	(109 830)
TOTAL TRANSFERS AND GRANTS REVENUE		464 038	500 448	448 429	567 748	630 243	630 243	596 916	663 345	691 581
TOTAL TRANSFERS AND GRANTS - CTBM		(191 028)	(73 023)	(48 760)	(20 000)	(100 000)	(100 000)	(100 000)	(104 900)	(109 830)

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

DC47 Sekhukhune - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Nat Dpt Agen - Information Tech Agency</i> <i>Nat Dpt Agen - Sa Sa Local Govern Assoc</i> <i>Prv Dpt Agen - Lim Econ Dev Agency</i>	3	- - 3 497	- - 2 556	- - 3 219	- - -	- - -	- - -	- - -	- - 20 000	- - -	- - -
Total Non-Cash Transfers To Other Organs Of State:		3 497	2 556	3 219	-	-	-	-	20 000	-	-
Non-Cash Grants to Organisations	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Hh Ssp Soc Ass: Old Age Grant</i>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		3 497	2 556	3 219	-	-	-	-	20 000	-	-
TOTAL TRANSFERS AND GRANTS	6	3 497	2 556	3 219	-	-	-	-	20 000	-	-

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'

DC47 Sekhukhune - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
R thousand		A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	1	7 126	7 039	8 757	7 967	7 967	7 967	8 389	8 800
Pension and UIF Contributions		513	497	574	599	599	599	631	662
Medical Aid Contributions		219	226	258	253	253	253	267	280
Motor Vehicle Allowance									
Cellphone Allowance		1 582	1 564	1 559	1 985	1 685	1 685	1 775	1 862
Housing Allowances									
Other benefits and allowances		6 026	5 717	4 483	7 617	7 617	7 617	8 021	8 414
Sub Total - Councillors		15 467	15 043	15 631	18 422	18 122	18 122	19 083	20 018
% increase	4		(2,7%)	3,9%	17,9%	(1,6%)	-	5,3%	4,9%
Senior Managers of the Municipality									
Basic Salaries and Wages	2	3 025	5 164	3 375	6 120	6 120	6 120	6 445	6 760
Pension and UIF Contributions		160	242	30	479	479	479	505	529
Medical Aid Contributions		9	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	229	508	368	657	657	657	692	726
Cellphone Allowance	3	48	102	107	174	174	174	183	192
Housing Allowances	3	100	35	-	125	125	125	132	138
Other benefits and allowances	3	120	66	47	211	211	211	222	233
Payments in lieu of leave		-	77	116	157	157	157	165	173
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	(1 812)	8 851	5 981	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		29	13	56	63	63	63	66	70
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1 878	15 044	10 024	7 924	7 924	7 924	8 410	8 822
% increase	4		701,0%	(33,4%)	(21,0%)	-	-	6,1%	4,9%
Other Municipal Staff									
Basic Salaries and Wages		246 415	254 809	270 628	328 260	321 080	321 080	327 987	352 822
Pension and UIF Contributions		40 594	42 169	41 989	44 884	46 729	46 729	49 132	51 540
Medical Aid Contributions		13 325	14 030	13 879	14 428	15 042	15 042	15 193	15 937
Overtime		38 100	34 535	29 709	25 091	21 156	21 156	19 990	20 969
Performance Bonus		-	-	474	-	100	100	-	-
Motor Vehicle Allowance	3	27 397	23 436	24 295	25 708	27 886	27 886	28 321	29 708
Cellphone Allowance	3	1 640	1 530	1 510	1 844	2 336	2 336	19 029	11 277
Housing Allowances	3	2 270	2 238	2 542	3 312	3 812	3 812	3 540	3 713
Other benefits and allowances	3	11 595	12 663	5 161	1 470	1 648	1 648	1 181	1 238
Payments in lieu of leave		3 852	3 021	625	4 975	4 975	4 975	4 094	4 294
Long service awards		4 160	2 840	0	1 268	1 368	1 368	1 440	1 511
Post-retirement benefit obligations	6	1 418	173	-	202	202	202	213	223
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	121	-	260	260	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		390 768	391 445	390 812	451 442	446 334	446 334	470 119	493 234
% increase	4		0,2%	(0,2%)	15,5%	(1,1%)	-	5,3%	4,9%
Total Parent Municipality		408 113	421 531	416 468	477 788	472 380	472 380	497 612	522 073
			3,3%	(1,2%)	14,7%	(1,1%)	-	5,3%	4,9%
Board Members of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-

Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		408 113	421 531	416 468	477 788	472 380	472 380	497 612	522 073
% increase	4		3,3%	(1,2%)	14,7%	(1,1%)	-	5,3%	4,9%
TOTAL MANAGERS AND STAFF	5,7	392 646	406 489	400 836	459 366	454 258	454 258	478 529	502 056

References

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

Column Definitions:

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

& Expenditure

**Budget Year +2
2025/26**

9 214
693
293
1 949
8 810

20 958
4,7%

7 078
554
-
-
760
201
145
244
181
-
-
-
73
-

9 237
4,7%

369 405
53 962
16 686
21 955
-
31 105
11 807
3 888
1 297
4 496
1 582
234
-

516 416
4,7%

546 611
4,7%

-
-

	-
	-
	-
	-
	-
	546 611
	4,7%
	525 652

DC47 Sekhukhune - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		793 142	83 721	54 114			930 977
Chief Whip			513 936	78 861	341 166			933 963
Executive Mayor			916 115	68 708	54 114			1 038 937
Deputy Executive Mayor								-
Executive Committee			3 986 210	513 036	3 165 157			7 664 403
Total for all other councillors			2 179 653	153 364	6 181 282			8 514 299
Total Councillors	8	-	8 389 056	897 690	9 795 833			19 082 579
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 594 924	88 533	302 493	-		1 985 950
Chief Finance Officer			1 368 900	113 644	274 587	-		1 757 131
SM D01			-	270 279	179 299	-		449 578
SM D02			1 145 758	2 432	135 952	-		1 284 142
SM D03			-	-	-	-		-
SM D04			1 263 600	29 875	181 740	-		1 475 215
SM D05			1 071 364	-	386 555	-		1 457 919
SM D06			-	-	-	-		-
SM D07			-	-	-	-		-
SM PST			-	-	-	-		-
SM: PRB			-	-	-	-		-
List of each official with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	6 444 546	504 763	1 460 626	-		8 409 935
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	14 833 602	1 402 453	11 256 459	-		27 492 514

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

DC47 Sekhukhune - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
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)			-	-	-	-	9	42	-	-	-
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		3	6	-	3	6	-	3	6	-	6
Other Managers		7	44	40	-	44	40	-	44	40	-
Professionals			46	111	-	45	425	-	45	104	-
Finance			18	14	-	18	14	-	18	14	-
Spatial/town planning			14	9	-	13	8	-	13	8	-
Information Technology			3	2	-	3	2	-	3	2	-
Roads											
Electricity			11	7	-	11	4	-	11	7	-
Water			-	79	-	-	73	-	-	73	-
Sanitation											
Refuse											
Other			-	-	-	-	324	-	-	-	-
Technicians			-	8	7	-	8	5	-	8	7
Finance											
Spatial/town planning											
Information Technology			-	8	-	-	8	-	-	8	-
Roads											
Electricity											
Water			-	-	7	-	-	5	-	-	7
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)			-	204	-	-	189	-	-	190	-
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			-	140	-	-	131	-	-	131	-
Elementary Occupations											
TOTAL PERSONNEL NUMBERS		9	96	503	10	95	802	50	95	473	13
% increase						(1,0%)	59,4%	400,0%	-	(41,0%)	(74,0%)
Total municipal employees headcount		6, 10	96	620	10	95	916	50	95	588	13
Finance personnel headcount		8, 10	-	57	-	-	55	-	-	56	-
Human Resources personnel headcount		8, 10	-	60	-	-	59	-	-	59	-

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

DC47 Sekhukhune - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		19 034	4 396	5 054	6 287	4 396	2 998	5 054	5 876	8 343	6 287	8 426	17 390	93 542	98 125	102 737
Service charges - Waste Water Management		1 797	908	1 086	864	1 086	1 130	1 352	1 530	997	1 175	1 264	2 330	15 517	16 278	17 043
Service charges - Waste Management																
Sale of Goods and Rendering of Services		187	187	187	187	187	187	187	187	187	187	187	187	2 249	2 360	2 471
Agency services																
Interest																
Interest earned from Receivables		1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	16 028	16 813	17 604
Interest earned from Current and Non Current Assets		2 398	2 064	1 286	3 065	2 175	1 953	2 620	3 065	3 510	1 508	1 397	1 953	26 992	31 170	41 594
Dividends																
Rent on Land																
Rental from Fixed Assets																
Licence and permits																
Operational Revenue		3	3	3	3	3	3	3	3	3	3	3	3	37	39	41
Non-Exchange Revenue																
Property rates																
Surcharges and Taxes		0	0	0	0	0	0	0	0	0	0	0	0	3	4	4
Fines, penalties and forfeits		4	4	4	4	4	4	4	4	4	4	4	4	53	55	58
Licences or permits																
Transfer and subsidies - Operational		4 412	-	194 364	-	-	-	437 178	8 901	-	-	3 715	469 608	1 118 177	1 261 384	1 359 398
Interest																
Fuel Levy																
Operational Revenue																
Gains on disposal of Assets		38	38	38	38	38	38	38	38	38	38	38	38	453	475	497
Other Gains																
Discontinued Operations																
Total Revenue (excluding capital transfers and contri		29 210	8 937	203 358	11 785	9 226	7 650	447 773	20 940	14 419	10 539	16 369	492 848	1 273 052	1 426 704	1 541 447
Expenditure																
Employee related costs		28 748	54 923	37 167	41 573	31 830	40 448	37 961	32 806	55 525	38 472	39 898	39 178	478 529	502 056	525 652
Remuneration of councillors		1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	19 083	20 018	20 958
Bulk purchases - electricity																
Inventory consumed		15 422	15 422	15 422	15 422	15 422	15 422	15 422	15 422	15 422	15 422	15 422	15 422	185 067	224 718	269 084
Debt impairment																
Depreciation and amortisation		8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	8 320	99 840	104 732	109 655
Interest		9	9	9	9	9	9	9	9	9	9	9	9	105	110	116
Contracted services		16 897	16 897	16 897	16 897	16 897	16 897	16 897	16 897	16 897	16 897	16 897	16 897	202 768	312 161	339 979
Transfers and subsidies		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Irrecoverable debts written off		442	442	442	442	442	442	442	442	442	442	442	442	5 307	5 567	5 828
Operational costs		17 627	18 044	18 507	26 563	14 479	14 479	18 646	17 720	17 257	20 035	18 507	18 183	220 048	233 899	245 479
Losses on disposal of Assets																
Other Losses																
Total Expenditure		90 723	117 315	100 022	112 484	90 657	99 275	100 955	94 873	117 129	102 854	102 753	101 708	1 230 747	1 403 260	1 516 751
Surplus/(Deficit)		(61 513)	(108 378)	103 336	(100 699)	(81 431)	(91 625)	346 818	(73 933)	(102 711)	(92 316)	(86 384)	391 140	42 305	23 444	24 695
Transfers and subsidies - capital (monetary allocations)		205	205	137 492	205	205	205	219 864	205	205	205	205	192 407	551 608	557 786	572 602
Transfers and subsidies - capital (in-kind)																
Surplus/(Deficit) after capital transfers & contributions		(61 308)	(108 173)	240 828	(100 494)	(81 226)	(91 420)	566 682	(73 728)	(102 506)	(92 111)	(86 179)	583 547	593 913	581 229	597 297
Income Tax																
Surplus/(Deficit) after income tax		(61 308)	(108 173)	240 828	(100 494)	(81 226)	(91 420)	566 682	(73 728)	(102 506)	(92 111)	(86 179)	583 547	593 913	581 229	597 297
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
Surplus/(Deficit) attributable to municipality		(61 308)	(108 173)	240 828	(100 494)	(81 226)	(91 420)	566 682	(73 728)	(102 506)	(92 111)	(86 179)	583 547	593 913	581 229	597 297
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year	1	(61 308)	(108 173)	240 828	(100 494)	(81 226)	(91 420)	566 682	(73 728)	(102 506)	(92 111)	(86 179)	583 547	593 913	581 229	597 297

References

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

DC47 Sekhukhune - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 01 - Speakers Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		29 415	9 142	340 850	11 990	9 431	7 855	667 637	21 145	14 624	10 744	16 574	685 255	1 824 660	1 984 489	2 114 048
Vote 05 - Infrastructure And Water Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Sekhukhune Development Angancy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		29 415	9 142	340 850	11 990	9 431	7 855	667 637	21 145	14 624	10 744	16 574	685 255	1 824 660	1 984 489	2 114 048
Expenditure by Vote to be appropriated																
Vote 01 - Speakers Office		4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	52 392	55 163	58 326
Vote 02 - Executive Mayor's Office		3 862	3 862	3 862	3 862	3 862	3 862	3 862	3 862	3 862	3 862	3 862	3 862	46 344	49 215	51 331
Vote 03 - Municipal Manager Office		8 170	8 170	8 170	8 170	8 170	8 170	8 170	8 170	8 170	8 170	8 170	8 170	98 044	118 718	122 795
Vote 04 - Budget And Treasury		16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	16 104	193 249	202 326	212 063
Vote 05 - Infrastructure And Water Services		36 900	61 194	44 998	44 998	36 900	44 998	44 998	36 900	61 194	44 998	44 998	36 899	539 974	656 448	732 833
Vote 06 - Planning And Economic Development		1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	1 827	21 927	24 741	27 159
Vote 07 - Community Services		4 828	6 549	4 828	8 270	6 303	8 270	4 337	7 311	7 311	5 812	4 042	9 745	77 608	81 411	85 238
Vote 08 - Sekhukhune Development Angancy		776	776	776	776	776	776	776	776	776	776	776	776	9 315	12 120	13 027
Vote 09 - Corporate Services		13 888	14 466	15 089	24 109	12 347	10 901	16 514	15 556	13 518	16 939	18 607	19 959	191 894	203 117	213 979
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		90 723	117 315	100 022	112 484	90 657	99 275	100 955	94 873	117 129	102 854	102 753	101 708	1 230 747	1 403 260	1 516 751
Surplus/(Deficit) before assoc.		(61 308)	(108 173)	240 828	(100 494)	(81 226)	(91 420)	566 682	(73 728)	(102 506)	(92 111)	(86 179)	583 547	593 913	581 229	597 297
Income Tax													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	1	(61 308)	(108 173)	240 828	(100 494)	(81 226)	(91 420)	566 682	(73 728)	(102 506)	(92 111)	(86 179)	583 547	593 913	581 229	597 297

References

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

DC47 Sekhukhune - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		29 415	9 142	340 850	11 990	9 431	7 855	667 637	21 145	14 624	10 744	16 574	685 255	1 824 660	1 984 489	2 114 048
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		29 415	9 142	340 850	11 990	9 431	7 855	667 637	21 145	14 624	10 744	16 574	685 255	1 824 660	1 984 489	2 114 048
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 Revenue - Functional		29 415	9 142	340 850	11 990	9 431	7 855	667 637	21 145	14 624	10 744	16 574	685 255	1 824 660	1 984 489	2 114 048
Expenditure - Functional																
Governance and administration		51 219	53 517	52 420	64 882	51 153	51 674	53 353	55 370	53 332	55 253	55 152	62 205	659 531	709 950	743 732
Executive and council		16 398	16 398	16 398	16 398	16 398	16 398	16 398	16 398	16 398	16 398	16 398	16 398	196 780	223 096	232 452
Finance and administration		34 821	37 119	36 022	48 484	34 755	35 275	36 955	38 972	36 933	38 855	38 753	45 808	462 751	486 854	511 280
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 603	31 242	36 862	40 187
Planning and development		2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 603	31 242	36 862	40 187
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		36 900	61 194	44 998	44 998	36 900	44 998	44 998	36 900	61 194	44 998	44 998	36 899	539 974	656 448	732 833
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		36 694	60 988	44 792	44 792	36 694	44 792	44 792	36 694	60 988	44 792	44 792	36 694	537 508	653 861	730 124
Waste water management		206	206	206	206	206	206	206	206	206	206	206	205	2 466	2 587	2 709
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		90 723	117 315	100 022	112 484	90 657	99 275	100 955	94 873	117 129	102 854	102 753	101 708	1 230 747	1 403 260	1 516 751
Surplus/(Deficit) before assoc.		(61 308)	(108 173)	240 828	(100 494)	(81 226)	(91 420)	566 682	(73 728)	(102 506)	(92 111)	(86 179)	583 547	593 913	581 229	597 297
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(61 308)	(108 173)	240 828	(100 494)	(81 226)	(91 420)	566 682	(73 728)	(102 506)	(92 111)	(86 179)	583 547	593 913	581 229	597 297

References

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

DC47 Sekhukhune - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 01 - Speakers Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Infrastructure And Water Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Sekhukhune Development Angancy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Speakers Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	2 371	28 450	8 160	8 600
Vote 05 - Infrastructure And Water Services		23 814	23 814	66 392	23 814	59 552	66 392	23 814	59 552	66 392	23 814	59 552	66 392	563 293	570 008	585 387
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Community Services		17	17	17	17	17	17	17	17	17	17	17	17	200	250	300
Vote 08 - Sekhukhune Development Angancy		125	125	125	125	125	125	125	125	125	125	125	125	1 500	700	800
Vote 09 - Corporate Services		25	25	25	25	25	25	25	25	25	25	25	25	300	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	26 351	26 351	68 929	26 351	62 090	68 929	26 351	62 090	68 929	26 351	62 090	68 929	593 743	579 118	595 087
Total Capital Expenditure	2	26 351	26 351	68 929	26 351	62 090	68 929	26 351	62 090	68 929	26 351	62 090	68 929	593 743	579 118	595 087

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

DC47 Sekhukhune - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 412	28 950	8 410	8 900
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 412	28 950	8 410	8 900
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		125	125	125	125	125	125	125	125	125	125	125	125	1 500	700	800
Planning and development		125	125	125	125	125	125	125	125	125	125	125	125	1 500	700	800
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		23 814	23 814	66 392	23 814	59 552	66 392	23 814	59 552	66 392	23 814	59 552	66 392	563 293	570 008	585 387
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		23 814	23 814	66 392	23 814	59 552	66 392	23 814	59 552	66 392	23 814	59 552	66 392	563 293	570 008	585 387
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	26 351	26 351	68 929	26 351	62 090	68 929	26 351	62 090	68 929	26 351	62 090	68 929	593 743	579 118	595 087
Funded by:																
National Government		22 840	22 840	65 418	22 840	58 579	65 418	22 840	58 579	65 418	22 840	58 579	65 418	551 608	557 786	572 602
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (inter-local allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		22 840	22 840	65 418	22 840	58 579	65 418	22 840	58 579	65 418	22 840	58 579	65 418	551 608	557 786	572 602
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	42 135	21 333	22 485
Total Capital Funding		26 351	26 351	68 929	26 351	62 090	68 929	26 351	62 090	68 929	26 351	62 090	68 929	593 743	579 118	595 087

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

DC47 Sekhukhune - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
Cash Receipts By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	3 770	2 129	11 973	78	78	78	2 129	2 949	4 590	3 360	4 590	6 231	41 955	48 981	55 689
Service charges - sanitation revenue	2 445	1 556	1 734	1 512	1 734	1 778	2 000	2 178	1 645	1 823	1 912	2 978	23 294	29 812	28 778
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	1 884	22 612	23 630	23 789
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4	4	4	4	4	4	4	4	4	4	4	4	45	47	49
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	3 776	3 776	186 163	3 776	3 776	3 776	432 923	3 776	3 776	3 776	3 776	465 109	1 118 177	1 261 384	1 359 398
Other revenue	181	181	181	181	181	181	181	181	181	181	181	181	2 174	2 288	2 612
Cash Receipts by Source	12 059	9 530	201 940	7 435	7 657	7 701	439 122	10 972	12 060	11 027	12 347	476 387	1 208 258	1 366 144	1 470 316
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	205	205	125 737	205	205	205	183 254	205	205	205	205	240 772	551 608	557 786	569 339
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	38	38	38	38	38	38	38	38	38	38	38	38	453	475	497
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	111	116
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	12 302	9 773	327 715	7 678	7 900	7 944	622 414	11 215	12 323	11 270	12 589	717 197	1 760 319	1 924 515	2 040 268
Cash Payments by Type															
Employee related costs	9 784	35 959	18 203	22 609	12 866	21 484	18 997	13 842	36 561	19 508	20 934	20 215	250 962	83 416	377 313
Remuneration of councillors	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	19 000	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	5 571	5 571	5 571	5 571	5 571	5 571	5 571	5 571	5 571	5 571	5 571	5 571	66 851	191 324	163 909
Contracted services	9 316	9 316	9 316	9 316	9 316	9 316	9 316	9 316	9 316	9 316	9 316	9 316	111 790	(133 973)	226 976
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 422	47 839	48 302	56 358	44 274	44 274	48 441	47 515	47 052	49 830	48 302	47 977	577 585	940 081	482 059
Cash Payments by Type	73 676	100 268	82 975	95 437	73 610	82 228	83 908	77 827	100 083	85 808	85 706	84 661	1 026 188	1 080 847	1 250 258
Other Cash Flows/Payments by Type															
Capital assets	26 351	26 351	68 929	26 351	62 090	68 929	26 351	62 090	68 929	26 351	62 090	68 929	593 743	579 118	595 087
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	100 027	126 619	151 905	121 788	135 700	151 158	110 259	139 917	169 012	112 159	147 796	153 591	1 619 931	1 659 965	1 845 345
NET INCREASE/(DECREASE) IN CASH HELD	(87 725)	(116 847)	175 810	(114 111)	(127 800)	(143 214)	512 155	(128 701)	(156 689)	(100 889)	(135 207)	563 606	140 388	264 550	194 923
Cash/cash equivalents at the month/year begin:	275 961	188 236	71 390	247 200	133 089	5 289	(137 925)	374 230	245 528	88 839	(12 050)	(147 257)	275 961	416 349	680 899
Cash/cash equivalents at the month/year end:	188 236	71 390	247 200	133 089	5 289	(137 925)	374 230	245 528	88 839	(12 050)	(147 257)	416 349	416 349	680 899	875 822

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.

DC47 Sekhukhune - Supporting Table SA32 List of external mechanisms

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

References

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

DC47 Sekhukhune - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand														
Parent Municipality:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	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

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crickets	-	-	-	-	-	-	-	-	-
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	-	-	-	-	1 500	1 500	1 500	700	800
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	1 500	1 500	1 500	700	800
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	1 500	1 500	1 500	700	800
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	163	-	4 025	2 880	5 340	5 340	1 300	-	-
Computer Equipment	163	-	4 025	2 880	5 340	5 340	1 300	-	-
Furniture and Office Equipment	-	-	445	750	1 979	1 979	1 700	250	300
Furniture and Office Equipment	-	-	445	750	1 979	1 979	1 700	250	300
Machinery and Equipment	-	-	322	-	-	-	-	-	-
Machinery and Equipment	-	-	322	-	-	-	-	-	-
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 new assets	1	284 515	281 662	286 005	482 713	594 628	594 628	585 333	550 905
									559 175

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 (SA34c) must reconcile to total capital €

Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	60	60	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	0	0	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	0	0	-	-	-	-	-	-	-	
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	152	197	2 295	-	-	-	-	-	-	
Operational Buildings	152	197	2 295	-	-	-	-	-	-	
Municipal Offices	88	133	2 295	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	64	64	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	21 631	(0)	-	-	-	-	-	-	-	
Biological or Cultivated Assets	21 631	(0)	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	1 809	2 707	3 420	270	200	200	211	221	231	
Computer Equipment	1 809	2 707	3 420	270	200	200	211	221	231	
Furniture and Office Equipment	1 082	1 084	1 022	-	-	-	-	-	-	
Furniture and Office Equipment	1 082	1 084	1 022	-	-	-	-	-	-	
Machinery and Equipment	695	1 100	1 463	-	-	-	-	-	-	
Machinery and Equipment	695	1 100	1 463	-	-	-	-	-	-	
Transport Assets	1 868	4 933	5 233	-	-	-	-	-	-	
Transport Assets	1 868	4 933	5 233	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Immaturing	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	122 230	94 331	116 367	106 885	94 815	94 815	99 840	104 732	109 655

References

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

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					100	100	200	250	300	
Operational Buildings					100	100	200	250	300	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores					100	100	200	250	300	
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										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	11 698	2 910	-	2 451	2 551	2 551	2 660	2 821	2 986
Upgrading of Existing Assets as % of total capex		3.0%	0.7%	0.0%	0.5%	0.4%	0.4%	0.4%	0.5%	0.5%
Upgrading of Existing Assets as % of deprecn"		9.6%	3.1%	0.0%	2.3%	2.7%	2.7%	2.7%	2.7%	2.7%
References										

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

DC47 Sekhukhune - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Speakers Office		-	-	-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		28 450	8 160	8 600	-	-	-	-
Vote 05 - Infrastructure And Water Services		563 293	570 008	585 387	-	-	-	-
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-
Vote 07 - Community Services		200	250	300	-	-	-	-
Vote 08 - Sekhukhune Development Angancy		1 500	700	800	-	-	-	-
Vote 09 - Corporate Services		300	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		593 743	579 118	595 087	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Speakers Office								
Vote 02 - Executive Mayor's Office								
Vote 03 - Municipal Manager Office								
Vote 04 - Budget And Treasury								
Vote 05 - Infrastructure And Water Services								
Vote 06 - Planning And Economic Development								
Vote 07 - Community Services								
Vote 08 - Sekhukhune Development Angancy								
Vote 09 - Corporate Services								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		45 306	50 382	61 709				
Service charges - Electricity								
Service charges - Water		-	-	-				
Service charges - Waste Water Management		93 542	98 125	102 737				
Service charges - Waste Management		15 517	16 278	17 043				
Agency services								
<i>List other revenues sources if applicable</i>		1 670 294	1 819 704	1 932 559				
<i>List entity summary if applicable</i>								
Total future revenue		1 824 660	1 984 489	2 114 048	-	-	-	-
Net Financial Implications		(1 230 916)	(1 405 371)	(1 518 962)	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC47 Sekhukhune - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
	Water Distribution	Mig-Nsd07 Region Water Schm Reserv	PC001001001004	RENEWAL	An efficient, c	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF THE DISTRICT	0	0	2016	18 687	4 694	-	-	-
	Water Distribution	Nebo Plateau 1a Steelport- Jf Pipeline	PC001001001004	RENEWAL	An efficient, c	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF THE DISTRICT	0	0	2016	1 120	-	-	-	-
	Water Distribution	Nebo Plateau Bulk Water Phase 1	PC001001001004	RENEWAL	An efficient, c	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF THE DISTRICT	0	0	2016	1 763	-	-	-	-
	Water Distribution	Rbig-Gtmi Phase 4g Bulk	PC001001001004	RENEWAL	An efficient, c	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF THE DISTRICT	0	0	2016	32 475	-	-	-	-
<i>List all capital projects grouped by Entity</i>																		
Entity Name																		
<i>Project name</i>																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2023		DC47	1000	1
BSD	2023		DC47	1100	2
BSD	2023		DC47	1101	3
BSD	2023		DC47	1102	4
BSD	2023		DC47	1103	5
BSD	2023		DC47	1104	6
BSD	2023		DC47	1105	7
BSD	2023		DC47	1106	8
BSD	2023		DC47	1107	9
BSD	2023		DC47	1108	10
BSD	2023		DC47	1109	11
BSD	2023		DC47	1110	12
BSD	2023		DC47	1200	13
BSD	2023		DC47	1201	14
BSD	2023		DC47	1202	15
BSD	2023		DC47	1203	16
BSD	2023		DC47	1204	17
BSD	2023		DC47	1205	18
BSD	2023		DC47	1206	19
BSD	2023		DC47	1207	20
BSD	2023		DC47	1208	21
BSD	2023		DC47	1209	22
BSD	2023		DC47	1210	23
BSD	2023		DC47	1211	24
BSD	2023		DC47	1300	25
BSD	2023		DC47	1301	26
BSD	2023		DC47	1302	27
BSD	2023		DC47	1303	28
BSD	2023		DC47	1304	29
BSD	2023		DC47	1305	30
BSD	2023		DC47	1306	31
BSD	2023		DC47	1307	32
BSD	2023		DC47	1308	33
BSD	2023		DC47	1400	34
BSD	2023		DC47	1401	35
BSD	2023		DC47	1402	36
BSD	2023		DC47	1403	37
BSD	2023		DC47	1404	38
BSD	2023		DC47	1405	39
BSD	2023		DC47	1406	40
BSD	2023		DC47	1407	41
BSD	2023		DC47	1408	42
BSD	2023		DC47	1409	43
BSD	2023		DC47		
BSD	2023		DC47	1500	45
BSD	2023		DC47	1501	46
BSD	2023		DC47	1502	47
BSD	2023		DC47	1503	48
BSD	2023		DC47	1504	49
BSD	2023		DC47		
BSD	2023		DC47	1600	51
BSD	2023		DC47	1601	52
BSD	2023		DC47	1602	53
BSD	2023		DC47	1603	54
BSD	2023		DC47	1604	55
BSD	2023		DC47	1606	56
BSD	2023		DC47	1607	57

BSD	2023 DC47			
BSD	2023 DC47	1700		58
BSD	2023 DC47	1701		59
BSD	2023 DC47	1702		60
BSD	2023 DC47	1703		61
BSD	2023 DC47	1704		62
BSD	2023 DC47	1705		63
BSD	2023 DC47	1706		64
BSD	2023 DC47	1707		65
BSD	2023 DC47	1708		66
BSD	2023 DC47	1709		67
BSD	2023 DC47	1710		68
BSD	2023 DC47	1711		69
BSD	2023 DC47	1712		70
BSD	2023 DC47	1713		71
BSD	2023 DC47	1714		72
BSD	2023 DC47	1715		73
BSD	2023 DC47	1716		74
BSD	2023 DC47	1717		75
SA11	2023 DC47	1000	T	
SA11	2023 DC47	1001	T	
SA11	2023 DC47	1002	T	
SA11	2023 DC47	1003	T	
SA11	2023 DC47	1004	T	
SA11	2023 DC47	1005	T	
SA11	2023 DC47	1006	V	
SA11	2023 DC47	1007	V	
SA11	2023 DC47	1008	V	
SA11	2023 DC47	1009	V	
SA11	2023 DC47	1010	V	
SA11	2023 DC47	1011	T	
SA11	2023 DC47	1012	V	
SA11	2023 DC47	1020	V	
SA11	2023 DC47	1021	V	
SA11	2023 DC47	1022	V	
SA11	2023 DC47	1023	V	
SA11	2023 DC47	1024	V	
SA11	2023 DC47	1025	V	
SA11	2023 DC47	1026	V	
SA11	2023 DC47	1028	V	
SA11	2023 DC47	1029	V	
SA11	2023 DC47	1030	V	
SA11	2023 DC47	1031	V	
SA11	2023 DC47	1032	V	
SA11	2023 DC47	1100	T	
SA11	2023 DC47	1101	V	
SA11	2023 DC47	1102	V	
SA11	2023 DC47	1103	V	
SA11	2023 DC47	1104	V	
SA11	2023 DC47	1105	V	
SA11	2023 DC47	1106	V	
SA11	2023 DC47	1107	V	
SA11	2023 DC47	1108	V	
SA11	2023 DC47	1109	V	
SA11	2023 DC47	1110	V	
SA11	2023 DC47	1111	V	
SA11	2023 DC47			
SA11	2023 DC47	1200	T	

SA11	2023 DC47	1202	T
SA11	2023 DC47	1203	T
SA11	2023 DC47	1204	T
SA11	2023 DC47	1205	T
SA11	2023 DC47	1206	V
SA11	2023 DC47	1207	T
SA11	2023 DC47	1208	V
SA11	2023 DC47	1209	P
SA11	2023 DC47		
SA11	2023 DC47	1300	T
SA11	2023 DC47	1301	V
SA11	2023 DC47	1302	V
SA11	2023 DC47	1303	P
SA11	2023 DC47	1304	V
SA11	2023 DC47	1305	V
SA11	2023 DC47	1306	V
SA11	2023 DC47	1307	V
SA11	2023 DC47	1308	V
SA11	2023 DC47	1309	V
SA11	2023 DC47	1310	V
SA12	2023 DC47	1000	T
SA12	2023 DC47	1020	V
SA12	2023 DC47	1021	V
SA12	2023 DC47	1022	V
SA12	2023 DC47	1023	V
SA12	2023 DC47	1030	V
SA12	2023 DC47	1024	V
SA12	2023 DC47	1025	V
SA12	2023 DC47	1026	V
SA12	2023 DC47	1027	V
SA12	2023 DC47	1028	V
SA12	2023 DC47	1029	V
SA12	2023 DC47	1040	V
SA12	2023 DC47	1041	T
SA12	2023 DC47	1042	T
SA12	2023 DC47	1043	T
SA12	2023 DC47	1044	T
SA12	2023 DC47	1206	V
SA12	2023 DC47	1046	T
SA12	2023 DC47	1047	T
SA12	2023 DC47	1048	T
SA12	2023 DC47	1100	T
SA12	2023 DC47	1101	V
SA12	2023 DC47	1102	V
SA12	2023 DC47	1103	V
SA12	2023 DC47	1104	V
SA12	2023 DC47	1105	V
SA12	2023 DC47	1106	V
SA12	2023 DC47	1107	V
SA12	2023 DC47	1108	V
SA12	2023 DC47	1109	V
SA12	2023 DC47	1110	V
SA12	2023 DC47	1111	V
SA12	2023 DC47	1200	T
SA12	2023 DC47	1201	V
SA12	2023 DC47	1301	V
SA12	2023 DC47	1302	V
SA12	2023 DC47	1303	P

SA12	2023 DC47	1304	V
SA12	2023 DC47	1305	V
SA12	2023 DC47	1306	V
SA12	2023 DC47	1307	V
SA12	2023 DC47	1308	V
SA12	2023 DC47	1309	V
SA12	2023 DC47	1310	V
SA12	2023 DC47		
SA12	2023 DC47		
SA12	2023 DC47		
SA12	2023 DC47	1000	T
SA12	2023 DC47	1020	V
SA12	2023 DC47	1021	V
SA12	2023 DC47	1022	V
SA12	2023 DC47	1023	V
SA12	2023 DC47	1030	V
SA12	2023 DC47	1024	V
SA12	2023 DC47	1025	V
SA12	2023 DC47	1026	V
SA12	2023 DC47	1027	V
SA12	2023 DC47	1028	V
SA12	2023 DC47	1029	V
SA12	2023 DC47	1040	V
SA12	2023 DC47	1041	T
SA12	2023 DC47	1042	T
SA12	2023 DC47	1043	T
SA12	2023 DC47	1044	T
SA12	2023 DC47	1206	V
SA12	2023 DC47	1046	T
SA12	2023 DC47	1047	T
SA12	2023 DC47	1048	T
SA12	2023 DC47	1100	T
SA12	2023 DC47	1101	V
SA12	2023 DC47	1102	V
SA12	2023 DC47	1103	V
SA12	2023 DC47	1104	V
SA12	2023 DC47	1105	V
SA12	2023 DC47	1106	V
SA12	2023 DC47	1107	V
SA12	2023 DC47	1108	V
SA12	2023 DC47	1109	V
SA12	2023 DC47	1110	V
SA12	2023 DC47	1111	V
SA12	2023 DC47	1200	T
SA12	2023 DC47	1201	V
SA12	2023 DC47	1301	V
SA12	2023 DC47	1302	V
SA12	2023 DC47	1303	P
SA12	2023 DC47	1304	V
SA12	2023 DC47	1305	V
SA12	2023 DC47	1306	V
SA12	2023 DC47	1307	V
SA12	2023 DC47	1308	V
SA12	2023 DC47	1309	V
SA12	2023 DC47	1310	V
SA13	2023 DC47	1000	
SA13	2023 DC47	1001	

SA13	2023 DC47	1002	3
SA13	2023 DC47	1003	4
SA13	2023 DC47	1004	5
SA13	2023 DC47	1005	6
SA13	2023 DC47	1006	7
SA13	2023 DC47	1007	8
SA13	2023 DC47	1008	9
SA13	2023 DC47	1009	10
SA13	2023 DC47	1010	11
SA13	2023 DC47	1011	12
SA13	2023 DC47	1012	13
SA13	2023 DC47	1013	14
SA13	2023 DC47	1014	15
SA13	2023 DC47	1015	16
SA13	2023 DC47	1016	17
SA13	2023 DC47	1017	18
SA13	2023 DC47	1018	19
SA13	2023 DC47	1019	20
SA13	2023 DC47	1020	21
SA13	2023 DC47	1021	22
SA13	2023 DC47		
SA13	2023 DC47	1030	23
SA13	2023 DC47	1031	24
SA13	2023 DC47	1032	25
SA13	2023 DC47	1033	26
SA13	2023 DC47	1034	27
SA13	2023 DC47	1035	28
SA13	2023 DC47	1036	29
SA13	2023 DC47	1037	30
SA13	2023 DC47	1038	31
SA13	2023 DC47		
SA13	2023 DC47	1100	32
SA13	2023 DC47	1101	33
SA13	2023 DC47	1102	34
SA13	2023 DC47	1103	35
SA13	2023 DC47	1104	36
SA13	2023 DC47	1105	37
SA13	2023 DC47	1106	38
SA13	2023 DC47	1107	39
SA13	2023 DC47	1108	40
SA13	2023 DC47	1109	41
SA13	2023 DC47	1110	42
SA13	2023 DC47		
SA13	2023 DC47	1200	43
SA13	2023 DC47	1201	44
SA13	2023 DC47	1202	45
SA13	2023 DC47	1203	46
SA13	2023 DC47	1204	47
SA13	2023 DC47	1205	48
SA13	2023 DC47	1206	49
SA13	2023 DC47	1207	50
SA13	2023 DC47	1208	51
SA13	2023 DC47	1209	52
SA13	2023 DC47		
SA13	2023 DC47	1300	53
SA13	2023 DC47	1301	54
SA13	2023 DC47	1302	55
SA13	2023 DC47	1303	56

SA13	2023 DC47	1304	57
SA13	2023 DC47	1305	58
SA13	2023 DC47	1306	59
SA13	2023 DC47	1307	60
SA13	2023 DC47	1308	61
SA13	2023 DC47	1309	62
SA13	2023 DC47	1310	63
SA13	2023 DC47	1311	64
SA13	2023 DC47	1312	65
SA13	2023 DC47	1313	66
SA13	2023 DC47	1314	67
SA13	2023 DC47	1315	68
SA13	2023 DC47	1316	69
SA13	2023 DC47	1317	70
SA13	2023 DC47	1318	71
SA13	2023 DC47	1319	72
SA13	2023 DC47		
SA13	2023 DC47	1400	73
SA13	2023 DC47	1401	74
SA13	2023 DC47	1402	75
SA13	2023 DC47	1403	76
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SA37	2023 DC47	917
SA37	2023 DC47	918
SA37	2023 DC47	919
SA37	2023 DC47	920
SA37	2023 DC47	921
SA37	2023 DC47	922
SA37	2023 DC47	923
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SA37	2023 DC47	925
SA37	2023 DC47	926
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SA37	2023 DC47	986
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SA37	2023 DC47	988
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SA37	2023 DC47	992

SA37	2023 DC47	993
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CONTACT	2023 DC47	8
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CONTACT	2023 DC47	108

CONTACT	2023 DC47	109	
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CONTACT	2023 DC47	115	
CONTACT	2023 DC47	116	
CONTACT	2023 DC47	117	
CONTACT	2023 DC47	118	
CONTACT	2023 DC47	119	
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SA25	2023 DC47	0	28

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SA25	2023 DC47	0	30
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SA25	2023 DC47	0	35
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SA25	2023 DC47	0	37
SA25	2023 DC47	0	38
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SA25	2023 DC47	0	40
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SA25	2023 DC47	0	44
SA27	2023 DC47		
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SA27	2023 DC47	1	11
SA27	2023 DC47	1	12
SA27	2023 DC47	1	13
SA27	2023 DC47		
SA27	2023 DC47	1	21
SA27	2023 DC47	1	22
SA27	2023 DC47	1	23
SA27	2023 DC47	1	24
SA27	2023 DC47	1	25
SA27	2023 DC47		
SA27	2023 DC47	1	31
SA27	2023 DC47	1	32
SA27	2023 DC47	1	33
SA27	2023 DC47		
SA27	2023 DC47	1	41
SA27	2023 DC47	1	42
SA27	2023 DC47	1	43
SA27	2023 DC47	1	44
SA27	2023 DC47	1	45
SA27	2023 DC47		
SA27	2023 DC47		
SA27	2023 DC47		
SA27	2023 DC47	2	11
SA27	2023 DC47	2	12
SA27	2023 DC47	2	13
SA27	2023 DC47		
SA27	2023 DC47	2	21
SA27	2023 DC47	2	22
SA27	2023 DC47	2	23
SA27	2023 DC47	2	24
SA27	2023 DC47	2	25
SA27	2023 DC47		
SA27	2023 DC47	2	31
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SA27	2023 DC47	2	33
SA27	2023 DC47		
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SA27	2023 DC47	2	42
SA27	2023 DC47	2	43
SA27	2023 DC47	2	44
SA27	2023 DC47	2	45

SA27	2023 DC47		
SA29	2023 DC47		
SA29	2023 DC47		
SA29	2023 DC47	1	11
SA29	2023 DC47	1	12
SA29	2023 DC47	1	13
SA29	2023 DC47		
SA29	2023 DC47	1	21
SA29	2023 DC47	1	22
SA29	2023 DC47	1	23
SA29	2023 DC47	1	24
SA29	2023 DC47	1	25
SA29	2023 DC47		
SA29	2023 DC47	1	31
SA29	2023 DC47	1	32
SA29	2023 DC47	1	33
SA29	2023 DC47		
SA29	2023 DC47	1	41
SA29	2023 DC47	1	42
SA29	2023 DC47	1	43
SA29	2023 DC47	1	44
SA29	2023 DC47	1	45
SA29	2023 DC47		
SA29	2023 DC47		
SA29	2023 DC47	2	50
SA29	2023 DC47	2	51
SA29	2023 DC47	2	52
SA29	2023 DC47	2	53
SA29	2023 DC47	2	54
SA29	2023 DC47	2	55
SA29	2023 DC47	2	56
SA29	2023 DC47	2	57
SA29	2023 DC47	2	58
SA29	2023 DC47	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

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)

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

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)
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

Valuation:

Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
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
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates, exemptns, reductns, discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
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
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
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
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)

Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
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
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
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
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)

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

Exemptions, reductions and rebates (Rands)

- 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/fixed fee (Rands/month)
 - Service point - vacant land (Rands/month)
 - Water usage - flat rate tariff (c/kl)
 - Water usage - life line tariff
 - Water usage - Block 1 (c/kl)
 - Water usage - Block 2 (c/kl)
 - Water usage - Block 3 (c/kl)
 - Water usage - Block 4 (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)
 - Volumetric charge - Block 4 (c/kl)
- Other

Electricity tariffs

- Domestic
 - Basic charge/fixed fee (Rands/month)
 - Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

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'

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' HH receiving FBS

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
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions

Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electricity Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
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
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
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
Electricity
Water
Waste water management
Waste management
Other

Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
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
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:

National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

Check

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