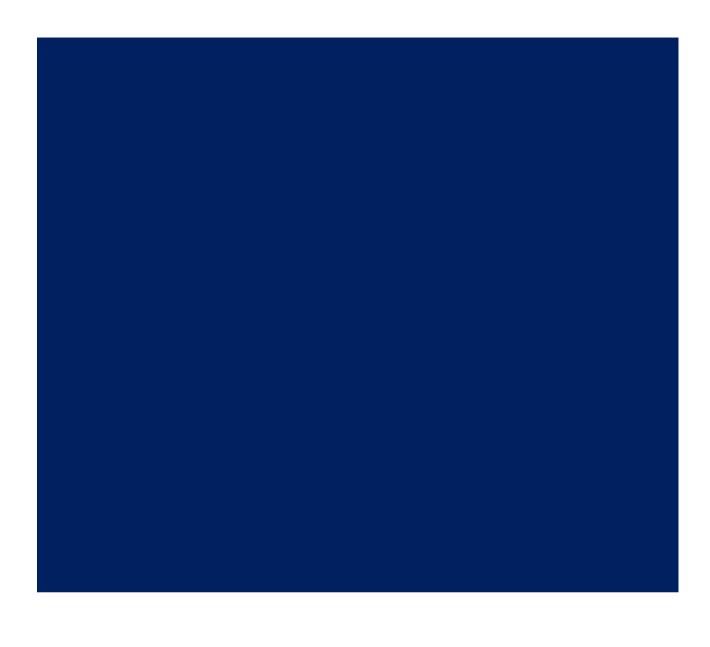


The magazing virth sindmarks (0 ME) and so thought profits	
The mode part will recognize the control of the or to the section.	
To Province out with industrial to like the control of the face.	
A to comply for any commonly account on the contract of	To the major with historiation of their historiation of the
	The troup part with will define by 10 dd is one will have d a fire 16.
Click for Instructions!	
Chiek for moti detions:	
C Names of an address thick was not hard to be in.	
	Contact details:
The reason part with relationary to that was not function that Ma.	The response will will endersome account account to be but.
p. Thi mode part and incompany throat, was not found in the sec.	Flock (December)
	Elsabé Rossouw
	National Treasury
	T. I. (042) 245 5524
	Tel: (012) 315-5534
	Electronic submissions:
	LG Upload Portal
To the rounder part of the reasonable to that where the text	

regular and defining \$ 00, in a March 10 Ma	Preparation Inst	tructions
	DC47 Sekhukhune	•
	To happy per with indefending \$2.60 can set found in the file.	
	$\overline{\beta^2}$ the map per sub-stationary (i) and we see found when the	The throughout of addings to the sea will hard to the
	The reapy art with indefending \$2 (a) are but though a first \$1.	
	Instructions Template names Loc 2024	202/125
	Org structure Cor No A1-Surn	
	A2-FinPerf SC A2 Parent Municipality A3-FinPerr V	, ▼
	A3A A4-FinPerf RE	
LGDB Export	7.0 OS	Name Votes & Sub-Votes
Printing Instructions		Important documents which provide essential assistance
	SA1 SA2 SA3	
The company and all contents for the construct in the construction	SA4 SA5	
	SA6 SA7 SA8	
F to compare at anomaly 2 or up to have the by.	<u>\$A9</u> <u>\$A10</u> <u>\$A11</u>	
	SA12a SA12b SA13a SA13b	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
/ote 01 - Speakers Office	Vote 01	Speakers Office	
/ote 02 - Executive Mayor's Office	01.1	Office Of The Speaker	01.1 - Office Of The Speaker
/ote 03 - Municipal Manager Office	01.2	Office Of The Chief Whip	01.2 - Office Of The Chief Whip
ote 04 - Budget And Treasury	Vote 02	Executive Mayor's Office	
ote 05 - Infrustracture And Water Services	02.1	Executive Mayor's Office	02.1 - Executive Mayor's Office
ote 06 - Planning And Economic Development	Vote 03	Municipal Manager Office	
ote 07 - Community Services	03.1	Municipal Manager Admin	03.1 - Municipal Manager Admin
ote 08 - Sekhukhune Development Angancy	Vote 04	Budget And Treasury	
ote 09 - Corporate Services	04.1	Budget & Treasury Admin	04.1 - Budget & Treasury Admin
ote 10 -	04.2	Budget & Treasury Admin	04.2 - Budget & Treasury Admin
ote 11 -	Vote 05	Infrustracture And Water Services	
ote 12 -	05.1	Technical Services Admin	05.1 - Technical Services Admin
ote 13 -	05.2	Water Services	05.2 - Water Services
ote 14 -	05.3	Sanitation Services	05.3 - Sanitation Services
ote 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 Angancy	
	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 Sekhukh	una Contac	t Informatio	٠.

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

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

Telephone number	0132627000		
Fax number	0132623688		
C. POLITICAL LEADERSH	IP .		
Speaker:	**	Secretary/PA to the Spe	eaker:
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
E-IIIdii duuless	criegou@sekilukilulie.gov.za	E-IIIaii audiess	пациалершвектиктипе.gov.za
Mayor/Executive Mayor		Secretary/PA to the Ma	yor/Executive Mayor:
ID Number	7503030931089	ID Number	8207020769082
Title	Mrs	Title	Ms
Name	Maitula Bahula Maladimo	Name	Mpai Rammupudu
Telephone number	0132627459	Telephone number	0132627300
Cell number	0826423642	Cell number	0727496336
Fax number	0132623688	Fax number	0132623688
E-mail address	rammupudum@Sekhukhune.gov.za	E-mail address	rammupudum@sekhukhune.gov.za
Deputy Mayor/Executiv	e Mayor:		outy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fa., a., aska.	
		Fax number	
E-mail address		E-mail address	
E-mail address	DENID		
E-mail address D. MANAGEMENT LEADE	RSHIP	E-mail address	sisinal Manager.
E-mail address D. MANAGEMENT LEADE Municipal Manager:		E-mail address Secretary/PA to the Mu	
E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number	7006135489086	E-mail address Secretary/PA to the Mu ID Number	8705310747080
E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title	7006135489086 Mr	E-mail address Secretary/PA to the Mu ID Number Title	8705310747080 Ms
E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name	7006135489086 Mr Meshack Mahlagaume Kgwale	E-mail address Secretary/PA to the Mu ID Number Title Name	8705310747080 Ms Rachel Maunatlala
E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number	7006135489086 Mr Meshack Mahlagaume Kgwale 0132627312	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number	8705310747080 Ms Rachel Maunatlala 0132627312
E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number	7006135489086 Mr Meshack Mahlagaume Kgwale 0132627312 0768908446	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number	8705310747080 Ms Rachel Maunatiala 0132627312 0728168285
E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	7006135489086 Mr Meshack Mahlagaume Kgwale 0132627312 0768908446 0132623688	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number	8705310747080 Ms Rachel Maunatlala 0132627312 0728168285 0132623688
E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	7006135489086 Mr Meshack Mahlagaume Kgwale 0132627312 0768908446	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number	8705310747080 Ms Rachel Maunatiala 0132627312 0728168285
E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	7006135489086 Mr Meshack Mahlagaume Kgwale 0132627312 0768908446 0132623688	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address	8705310747080 Ms Rachel Maunatlala 0132627312 0728168285 0132623688 Maunatlalar@sekhukhune.gov.za
E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	7006135489086 Mr Meshack Mahlagaume Kgwale 0132627312 0768908446 0132623688 kgwalem@sekhukhune.gov.za	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi	8705310747080 Ms Rachel Maunatlala 0132627312 0728168285 0132623688 Maunatlalar@sekhukhune.gov.za
E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number	7006135489086 Mr Meshack Mahlagaume Kgwale 0132627312 0768908446 0132623688 kgwalem@sekhukhune.gov.za	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number	8705310747080 Ms Rachel Maunatlala 0132627312 0728168285 01326223688 Maunatlalar@sekhukhune.gov.za ief Financial Officer 9503010637080
E-mail address D. MANAGEMENT LEADE Municipal Manager: D Number Title Name Telephone number Gell number Fax number E-mail address Chief Financial Officer D Number Title	7006135489086 Mr Meshack Mahlagaume Kgwale 0132627312 0768908446 0132623688 kgwalem@sekhukhune.gov.za	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title	8705310747080 Ms Rachel Maunatlala 0132627312 0728168285 0132623688 Maunatlalar@sekhukhune.gov.za ief Financial Officer 9503010837080 Ms
E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Name	7006135489086 Mr Meshack Mahlagaume Kgwale 0132627312 0768908446 0132623688 kgwalem@sekhukhune.gov.za 8602245736082 Mr Hendrick Legamane Nkadimeng	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name	8705310747080 Ms Rachel Maunatlala 0132627312 0728168285 0132623688 Maunatlalar@sekhukhune.gov.za lef Financial Officer 9503010837080 Ms Lethabo Matlala
E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number	7006135489086 Mr Meshack Mahlagaume Kgwale 0132627312 0132627312 013262368 kgwalem@sekhukhune.gov.za 8602245736082 Mr Hendrick Legamane Nkadimeng 0132627584	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number	8705310747080 Ms Rachel Maunatlala 0132627312 0728168285 0132623688 Maunatlalar@sekhukhune.gov.za ief Financial Officer 9503010837080 Ms Lethabo Matlala 0132627584
E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Gell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Gell number	7006135489066 Mr Meshack Mahlagaume Kgwale 0132627312 07689908446 0132623688 kgwalem@sekhukhune.gov.za 8602245736082 Mr Hendrick Legamane Nkadimeng 0132627584 0832691411	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number	8705310747080 Ms Rachel Maunattala 0132627312 0728168285 0132623688 Maunattalar@sekhukhune.gov.za ief Financial Officer 9503010837080 Ms Lethabo Mattala 01326275844 0723790629
E-mail address D. MANAGEMENT LEADE Municipal Manager: D Number Title Name Telephone number Cell number Fax number Fax number E-mail address Chief Financial Officer D Number Title Name Title Cell number Cell number Cell number	7006135489086 Mr Meshack Mahlagaume Kgwale 0132627312 0768908446 0132623688 kgwalem@sekhukhune.gov.za 8602245736082 Mr Hendrick Legamane Nkadimeng 0132627584 0832691411 013 262 4303	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Cell number Cell number Cell number E-mail address	8705310747080 Ms Rachel Maunatlala 0132627312 0728168285 0132623688 Maunatlalar@sekhukhune.gov.za lef Financial Officer 9503010837080 Ms Lethabo Matlala 0132627584 0723790629 0132623688
E-mail address D. MANAGEMENT LEADE Municipal Manager: D Number Title Name Telephone number Cell number Fax number Fax number Title	7006135489066 Mr Meshack Mahlagaume Kgwale 0132627312 07689908446 0132623688 kgwalem@sekhukhune.gov.za 8602245736082 Mr Hendrick Legamane Nkadimeng 0132627584 0832691411	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number	8705310747080 Ms Rachel Maunattala 0132627312 0728168285 0132623688 Maunattalar@sekhukhune.gov.za ief Financial Officer 9503010837080 Ms Lethabo Mattala 01326275844 0723790629
E-mail address D. MANAGEMENT LEADE Municipal Manager: D Number Title Name Telephone number Fax number Fax number Fax number Title D Number Title Name Title Title Name Title	7006135489086 Mr Meshack Mahlagaume Kgwale 0132627312 0768908446 0132623688 kgwalem@sekhukhune.gov.za 8602245736082 Mr Hendrick Legamane Nkadimeng 0132627584 0832691411 013 262 4303	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Cell number Cell number Title Name Telephone number Cell number Fax number Fax number E-mail address	8705310747080 Ms Rachel Maunatlala 0132627312 0728168285 0132623688 Maunatlalar@sekhukhune.gov.za lef Financial Officer 9503010837080 Ms Lethabo Matlala 0132627584 0723790629 0132623688
E-mail address D. MANAGEMENT LEADE Municipal Manager: D Number Title Name Telephone number Cell number Fax number Fax number E-mail address Chief Financial Officer Title Name Telephone number Chief Inancial Officer Title Name Telephone number Cell number Fax number Fax number Fax number Fax number E-mail address	7006135489066 Mr Meshack Mahlagaume Kgwale 0132627312 07689908446 0132623688 kgwalem@sekhukhune.gov.za 8602245736082 Mr Hendrick Legamane Nkadimeng 0132627584 0832691411 013.262 4303 nkadimengh@sekhukhune.gov.za	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Cell number Cell number Title Name Telephone number Cell number Fax number Fax number E-mail address	8705310747080 Ms Rachel Maunattala 0132627312 0728168285 0132623688 Maunattalar@sekhukhune.gov.za ief Financial Officer 950310837080 Ms Lethabo Mattala 0132627584 0723790629 0132623688 Mattalalm@sekhukhune.gov.za
E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Telephone number Cell number Telephone number Cell number Fax number Fax number Fax number Fax number	7006135489086 Mr Meshack Mahlagaume Kgwale 0132627512 0768908446 0132623688 kgwalem@sekhukhune.gov.za 8602245736082 Mr Hendrick Legamane Nkadimeng 0132627584 0832691411 013 262 4303 nkadimengh@sekhukhune.gov.za	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number E-mail address	8705310747080 Ms Rachel Maunatlala 0132627312 0728168285 0132623688 Maunatlalar@sekhukhune.gov.za lef Financial Officer 9503010837080 Ms Lethabo Matlala 0132627584 072379629 0132623688 Matlalalm@sekhukhune.gov.za
E-mail address D. MANAGEMENT LEADE Municipal Manager: D Number Title Name Telephone number Fax number Fax number Fax number Title D Number Title Name Telephone number Fax number Fax number Fax number Fax number Fax number Title Name Telephone number Telephone number Fax number Fax number Fax number Fax number Fax number Fax number Famil address Official responsible for D Number Title	7006135489086 Mr Meshack Mahlagaume Kgwale 0132627312 0768908446 0132623688 kgwalem@sekhukhune.gov.za 8602245736082 Mr Hendrick Legamane Nkadimeng 0132627584 0832691411 013 262 24303 nkadimengh@sekhukhune.gov.za submitting financial information 8612040651089	E-mail address Secretary/PA to the Mu ID Number Tittle Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Titte Name Telephone number Cell number E-mail address	8705310747080 Ms Rachel Maunatlala 0132627312 0728168285 0132623688 Maunatlalar@sekhukhune.gov.za ief Financial Officer 9503010837080 Ms Lethabo Matlala 0132627584 0723790629 01312623688 Matlalalar@sekhukhune.gov.za submitting financial information 7809030373085
E-mail address D. MANAGEMENT LEADE Municipal Manager: D Number Title Name Telephone number Cell number Fax number Fax number Faxnumber Chief Financial Officer D Number Title Name Telephone number Cell number Fax number Fax number Faxnumber	7006135489066 Mr Meshack Mahlagaume Kgwale 0132627312 0768908446 0132623688 kgwalem@sekhukhune.gov.za 8602245736082 Mr Hendrick Legamane Nkadimeng 0132627584 0832691411 013.262 4303 nkadimengh@sekhukhune.gov.za submitting financial information 8612040651089 Ms	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Title Name Cell number Fax number E-mail address Official responsible for ID Number Title Name Remail address	8705310747080 Ms Rachel Maunatlala 0132627312 0728168285 0132623688 Maunatlalar@sekhukhune.gov.za ief Financial Officer 9503010837080 Ms Lethabo Matlala 0132627584 0723790629 0132623688 Matlalam@sekhukhune.gov.za submitting financial information 7809030373085 Ms
E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number Fax number Title Name Title Name Telephone number Cell particle Title Name Telephone number Title Name Telephone number Title Name	7006135489086 Mr Meshack Mahlagaume Kgwale 0132627512 0768908446 0132623688 kgwalem@sekhukhune.gov.za 8602245736082 Mr Hendrick Legamane Nkadimeng 0132627584 0832691411 013 262 4303 nkadimengh@sekhukhune.gov.za submitting financial information 8612040651089 Ms MAPHOKENG PETUNIA PITJO	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number Title Name Telephone number Cell number Fax number Fax number I Cell number Fax number I Cell number I Cell number I Title ID Number I D Number I D Number I I D Number I Title	8705310747080 Ms Rachel Maunatlala 0132627312 0728168285 0132623688 Maunatlalar@sekhukhune.gov.za lef Financial Officer 9503010837080 Ms Lethabo Matlala 0132627584 072379629 0132623688 Matlalam@sekhukhune.gov.za submitting financial information 7809030373085 Ms MaTHUNG MATLALA
E-mail address D. MANAGEMENT LEADE Municipal Manager: D Number Title Name Telephone number Cell number Fax number Fax number Fax number Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Fill address Chief Financial Officer Title Name Telephone number Cell number Fax number Fax number E-mail address Official responsible for D Number Title	7006135489086 Mr Meshack Mahlagaume Kgwale 0132627312 0768908446 0132623688 kgwalem@sekhukhune.gov.za 8602245736082 Mr Hendrick Legamane Nkadimeng 0132627584 0832691411 013 262 4303 nkadimengh@sekhukhune.gov.za submitting financial information 8612040651089 Ms MAPHOKENG PETUNIA PITJO 0132627666	E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number	8705310747080 Ms Rachel Maunatlala 0132627312 0728168285 0132623688 Maunatlalar@sekhukhune.gov.za ief Financial Officer 9503010837080 Ms Lethabo Matlala 0132627584 0723790629 0132623688 Matlalalm@sekhukhune.gov.za submitting financial information 7609030373085 Ms MS MATHUNG MATLALA 013 262 7522

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

DC47 Sekhukhune - Table A1 Budget Summary

DC47 Sekhukhune - Table A1 Budget Summar	'n									
Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	85,340	94,213	104,342	109,059	108,523	108,523	56,635	113,840	118,963	124,316
Investment revenue	15,003	21,517	56,996	26,992	68,992	68,992	57,733	51,034	53,330	55,730
Transfer and subsidies - Operational	1,074,694	1,002,743	1,037,880	1,118,177	1,115,164	1,115,164	820,066	1,183,957	1,261,113	1,387,356
Other own revenue	95,927	17,328	25,863	18,824	19,969	19,969	22,907	22,836	23,863	24,937 1,592,339
Total Revenue (excluding capital transfers and contributions)	1,270,964	1,135,801	1,225,081	1,273,052	1,312,647	1,312,647	957,342	1,371,666	1,457,269	, ,
Employee costs	413,179	401,063	385,277	478,529	463,718	463,718	278,201	475,765	507,064	537,838
Remuneration of councillors	15,043	15,631	17,649	19,083	17,283	17,283	12,425	18,320	19,419	21,560
Depreciation and amortisation	94,331	116,367	129,807	99,840	99,730	99,730	-	94,921	99,193	103,415
Interest Inventory consumed and bulk purchases	24,308	22,906	1,435 24,550	105 185,067	105 207,267	105 207,267	- 15,130	110 167,383	115 235,856	121 245,560
Transfers and subsidies	24,306	3,219	24,550	20,000	20,000	207,267	15,130	20,900	12,000	13,000
Other expenditure	381,701	430,725	433,497	428,123	450,409	450,409	388,448	471,910	529,416	617,076
Total Expenditure	931,118	989,911	992,215	1,230,747	1,258,511	1,258,511	694,204	1,249,309	1,403,063	1,538,570
Surplus/(Deficit)	339,846	145,890	232,867	42,305	54,136	54,136	263,138	122,357	54,206	53,769
Transfers and subsidies - capital (monetary allocations)	448,733	345,117	241,443	551,608	517,156	517,156	181,454	567,661	579,996	583,293
Transfers and subsidies - capital (in-kind)	1,202	1,598	2,743	-	-	-	2,455	-	-	-
	789,781	492,605	477,053	593,913	571,292	571,292	447,047	690,019	634,203	637,062
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	_	-	-	-	_	-	-	-	-	-
Surplus/(Deficit) for the year	789,781	492,605	477,053	593,913	571,292	571,292	447,047	690,019	634,203	637,062
Capital expenditure & funds sources	404 204	254 020	004 000	500 740	500.040	500 040	400.000	000,000	620 706	600 440
Capital expenditure	421,394 398,319	351,036	261,633 209,267	593,743	569,618	569,618 517,156	198,202 181,282	688,963	632,796 579,996	633,412 581,231
Transfers recognised - capital	390,319	307,774	209,267	551,608	517,156	517,156	101,202	568,161	579,990	501,231
Borrowing	_	_	_	_	_	_	_	-	_	_
Internally generated funds	23,075	43,261	52,366	42,135	52,461	52,461	16,920	120,802	52,800	52,181
Total sources of capital funds	421,394	351,036	261,633	593,743	569,618	569,618	198,202	688,963	632,796	633,412
Financial position										
Total current assets	714,867	446,838	1,071,909	1,221,976	1,632,420	1,632,420	1,161,676	976,373	1,239,792	1,059,638
Total non current assets	3,871,945	4,867,354	4,718,847	3,877,063	3,852,938	3,852,938	4,917,049	4,829,117	4,113,116	4,287,748
Total current liabilities Total non current liabilities	564,187 20,839	644,683 22,963	709,803 20,156	259,209 54,003	359,209 54,003	359,209 54,003	672,130 20,156	511,308 49,155	551,153 52,278	624,118 55,095
Community wealth/Equity	4,137,987	4,743,765	5,234,496	4,870,201	5,156,519	5,156,519	5,462,760	4,766,326	4,210,206	4,112,611
Cash flows	4,107,307	4,740,700	0,204,430	4,070,201	0,100,010	0,100,010	5,462,766	4,700,020	4,210,200	4,112,011
Net cash from (used) operating	(652,261)	(1,817,020)	31,956	733,678	609,485	609,485	(420,344)	834,204	785,932	800,196
Net cash from (used) investing	(476,377)	17,533	(501,558)	(593,291)	(569,165)	(569,165)	(198,202)	(688,288)	(632,091)	(632,675)
Net cash from (used) financing		_	35	. – 1		1	191			
Cash/cash equivalents at the year end	(947,941)	(1,433,440)	(71,408)	416,350	968,712	968,712	(618,356)	628,087	781,928	949,449
Cash backing/surplus reconciliation										
Cash and investments available	237,403	398,719	732,696	406,790	917,621	917,621	760,960	650,933	751,315	730,791
Application of cash and investments	377,972	640,677	(2,711)	(124,176)	(34,876)	(34,876)	472,926	379,860	308,496	456,685
Balance - surplus (shortfall)	(140,569)	(241,958)	735,407	530,966	952,497	952,497	288,034	271,073	442,819	274,105
Asset management										
Asset register summary (WDV)	2,662,159	3,651,055	4,004,900	2,751,035	2,726,910	2,726,910		3,703,088	2,919,525	3,034,478
Depreciation	94,331	116,367	129,807	99,840	99,730	99,730		94,921	99,193	103,415
Renewal and Upgrading of Existing Assets	139,732	65,031	19,887	8,410	9,933	9,933		54,725	4,686	4,899
Repairs and Maintenance	105,300	141,714	46,120	68,712	72,856	72,856		115,291	118,089	171,307
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-		-	-	-
Revenue cost of free services provided	-	-	-	-	-	-		-	-	-
Households below minimum service level				45	45	45				
Water:	-	-	-	15 10	15 10	15		- 15	_	_
Sanitation/sewerage: Energy:	_	-	_	10	10	10		15	_	_
Refuse:	_	_	_	_	_	_			_	_

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	4	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Revenue - Functional											
Governance and administration		1,720,899	1,482,517	1,469,339	1,824,660	1,829,803	1,829,803	1,939,327	2,037,265	2,175,632	
Executive and council			-	-	-	-	-	-	-	-	
Finance and administration		1,720,899	1,482,517	1,469,339	1,824,660	1,829,803	1,829,803	1,939,327	2,037,265	2,175,632	
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		_	_	(72)	_	_	_	_	_	_	
Energy sources		_	_	(· - /	_	_	_	_	_	_	
Water management		_	_	(72)	_	_	_	_	_	_	
Waste water management		_	_	(12)	_	_	_	_	_	_	
Waste management		_	_	_	_	_	_	_	_	_	
Other	4	_	-	_	_	-	_	_	_	_	
Total Revenue - Functional	2	1,720,899	1,482,517	1,469,267	1,824,660	1,829,803	1,829,803	1,939,327	2,037,265	2,175,632	
Total Revenue - Functional		1,720,033	1,402,317	1,409,207	1,024,000	1,029,003	1,029,003	1,939,321	2,031,203	2,173,032	
Expenditure - Functional											
Governance and administration		426,099	552,859	478,365	659,531	656,497	656,497	671,845	756,298	790,780	
Executive and council		149,418	154,479	174,717	196,780	213,657	213,657	223,465	258,227	269,531	
Finance and administration		276,680	398,380	303,647	462,751	442,840	442,840	448,380	498,071	521,249	
Internal audit		-	-	-	-	-	_	-	_	_	
Community and public safety		-	-	-	_	-	_	-	_	_	
Community and social services		-	-	_	_	-	_	-	_	_	
Sport and recreation		_	-	_	_	-	_	-	_	_	
Public safety		_	_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	_	
Health		_	_	_	_	_	_	_	_	_	
Economic and environmental services		12,664	12,894	12,100	31,242	30,752	30,752	43,044	49,157	51,420	
Planning and development		12,664	12,894	12,100	31,242	30,752	30,752	43,044	49,157	51,420	
Road transport					-	-	-	_	_	_	
Environmental protection		_	_	_	_	_	_	_	_	_	
Trading services		658,772	583,140	704,443	539,974	571,263	571,263	534,421	597,609	699,546	
Energy sources		300,112		. 04,440	303,314		J1 1,200	- 504,421	-		
Water management		640,019	529,176	620,838	537,508	570,196	570,196	532,654	595,736	697,562	
Waste water management		18,753	53,964	83,605	2,466	1,066	1,066	1,766	1,872	1,985	
-		10,733	33,304	03,005	2,400	1,000	1,000	1,700	1,072	1,905	
Waste management		-	-	-	-	-	-	_	_	_	
Other	3	4 007 525	1 140 000	4 404 000	4 220 747	1 250 544	4 250 544	1 240 200	1 402 002	4 544 740	
Total Expenditure - Functional	3	1,097,535 623,364	1,148,893 333,624	1,194,908 274,360	1,230,747 593,913	1,258,511 571,292	1,258,511 571,292	1,249,309 690,019	1,403,063	1,541,746 633,886	

- 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.

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional Municipal governance and administration		1,720,899	1,482,517	1,469,339	1,824,660	1,829,803	1,829,803	1,939,327	2,037,265	2,175,632
Executive and council		1,720,099	1,402,317	1,405,335	1,024,000	1,029,003	1,029,003	1,535,321	2,037,203	2,173,032
Mayor and Council		-	-	_	-	-	-	-	=	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	_
Finance and administration		1,720,899	1,482,517	1,469,339	1,824,660	1,829,803	1,829,803	1,939,327	2,037,265	2,175,632
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		4 700 000	4 400 547	4 400 000	4 004 000	4 000 000	4 000 000	4 000 007	0.007.005	0.475.000
Finance		1,720,899	1,482,517	1,469,339	1,824,660	1,829,803	1,829,803	1,939,327	2,037,265	2,175,632
Fleet Management Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		-	-		-	-	-	-	-	-
Community and social services Aged Care		-	-	-	-	-	-	-	-	-
Aged Care Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds Housing		_	_	_	_	-		_	-	_
Housing Housing		_	_	_	_	-		_	_	_
Informal Settlements										
Health		-	-	-	-	-	_	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control	1									
Chemical Safety	1									

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	l i	-	-	-	-	-	1	-	-	-
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	li	-	-	(72)	-	-	-	-	-	-
Energy sources	ΙÍ	-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	ΙĪ	-	-	(72)	-	-	-	-	-	-
Water Treatment										
Water Distribution		-	-	(72)	-	-	-	-	-	-
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment		-	-	-	ı	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	1
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	1,720,899	1,482,517	1,469,267	1,824,660	1,829,803	1,829,803	1,939,327	2,037,265	2,175,632

Expenditure - Functional	1	1		l	I			ĺ	1
Municipal governance and administration	426,099	552,859	478,365	659,531	656,497	656,497	671,845	756,298	790,780
Executive and council	149,418	154,479	174,717	196,780	213,657	213,657	223,465	258,227	269,531
Mayor and Council	68,270	73,780	84,470	98,736	105,663	105,663	114,361	122,261	129,624
Municipal Manager, Town Secretary and Chief Executive	81,149	80,699	90,247	98,044	107,994	107,994	109,104	135,966	139,906
Finance and administration	276,680	398,380	303,647	462,751	442,840	442,840	448,380	498,071	521,249
Administrative and Corporate Support	202,537	217,828	239,849	269,502	262,092	262,092	249,520	293,980	308,698
Asset Management									
Finance	74,143	180,553	63,799	193,249	180,749	180,749	198,860	204,091	212,551
Fleet Management									
Human Resources									
Information Technology									
Legal Services Marketing, Customer Relations, Publicity and Media Co-									
Property Services									
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function									
Community and public safety	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care									
Agricultural									
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums									
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence									
Cleansing									
Control of Public Nuisances Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	-	-	-	-	-	-	-	-	-
Housing									
Informal Settlements									
Health	_	-	-	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services		12,664	12,894	12,100	31,242	30,752	30,752	43,044	49,157	51,420
Planning and development		12,664	12,894	12,100	31,242	30,752	30,752	43,044	49,157	51,420
Billboards		12,004	12,094	12,100	31,242	30,732	30,732	45,044	40,137	31,420
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation		40.400	0.000	0.000	04.007	04 407	04 407	24.005	22.502	04.704
Economic Development/Planning		10,108	9,689	8,969	21,927	21,437	21,437	31,265	33,503	34,734
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities		2,556	3,205	3,131	9,315	9,315	9,315	11,779	15,653	16,686
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		658,772	583,140	704,443	539,974	571,263	571,263	534,421	597,609	699,546
Energy sources					_	_				
Electricity		_	_	_	_	_	_	_	_	_
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		640.019	529.176	620.838	537.508	570.196	570.196	532.654	595.736	697,562
Water Treatment		0.10,0.10	020,110	020,000	00.,000	0.0,.00	0.0,.00	002,001	555,.55	001,002
Water Distribution		640,019	529,176	620,838	537,508	570,196	570,196	532,654	595,736	697,562
Water Storage		0.0,0.0	020,110	020,000	007,000	0.0,.00	0,0,100	002,001	000,700	007,002
Waste water management		18,753	53,964	83,605	2,466	1,066	1,066	1,766	1,872	1,985
Public Toilets		10,700	00,001	55,555	2,100	1,000	1,000	1,7.00	1,012	1,000
Sewerage										
Storm Water Management										
Waste Water Treatment		18,753	53,964	83,605	2,466	1,066	1,066	1,766	1,872	1,985
Waste Water Treatment Waste management		10,755	55,304	-	2,400	1,000	1,000	1,700	1,072	1,305
Recycling		_		_	_	_	_	_	_	_
Solid Waste Disposal (Landfill Sites)										
Solid Waste Disposal (Landilli Sites) Solid Waste Removal										
Street Cleaning										
Other		-	_	-	-	_	-	-	-	-
Abattoirs		-		-	_	_	-	_	-	-
Additions Air Transport										
·										
Forestry										
Licensing and Regulation										
Markets										
Tourism					1 000 5 :-	4.000.5		1 0 1 0 1 -	4 400 0	4 844 5 **
Total Expenditure - Functional	3	1,097,535	1,148,893	1,194,908	1,230,747	1,258,511	1,258,511	1,249,309	1,403,063	1,541,746
Surplus/(Deficit) for the year		623,364	333,624	274,360	593,913	571,292	571,292	690,019	634,203	633,886

- Surplus/Lefficity for the year | 543,364 | 333,824 | 274,360 | 393,913 | 371,292 | 391,019 | 634,203 | 633,868 |
 References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The GFS function Other' is only for 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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	.4	2024/25 Medium Term Revenue & Ex Framework r Budget Year Budget Year +1 Budget						
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
Revenue by Vote	1													
Vote 01 - Speakers Office		-	-	-	-	-	-	-	-	_				
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	_	_				
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	_				
Vote 04 - Budget And Treasury		1,720,899	1,482,517	1,469,339	1,824,660	1,829,803	1,829,803	1,939,327	2,037,265	2,175,632				
Vote 05 - Infrustracture And Water Services		-	-	(72)	-	-	-	-	_	_				
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	1,720,899	1,482,517	1,469,267	1,824,660	1,829,803	1,829,803	1,939,327	2,037,265	2,175,632				
Expenditure by Vote to be appropriated	1													
Vote 01 - Speakers Office		36,276	39,147	45,369	52,392	48,169	48,169	52,977	57,581	61,459				
Vote 02 - Executive Mayor's Office		31,994	34,633	39,101	46,344	57,494	57,494	61,384	64,680	68,165				
Vote 03 - Municipal Manager Office		81,149	80,699	90,247	98,044	107,994	107,994	109,104	135,966	139,906				
Vote 04 - Budget And Treasury		74,143	180,553	63,799	193,249	180,749	180,749	198,860	204,091	212,551				
Vote 05 - Infrustracture And Water Services		658,772	583,140	704,443	539,974	571,263	571,263	534,421	597,609	699,546				
Vote 06 - Planning And Economic Development		10,108	9,689	8,969	21,927	21,437	21,437	31,265	33,503	34,734				
Vote 07 - Community Services		67,605	69,425	73,678	77,608	75,708	75,708	82,253	86,380	91,499				
Vote 08 - Sekhukhune Development Angancy		2,556	3,205	3,131	9,315	9,315	9,315	11,779	15,653	16,686				
Vote 09 - Corporate Services		134,931	148,403	166,171	191,894	186,383	186,383	167,267	207,600	217,199				
Vote 10 -		_	_	_	_	_	_	_	_	_				
Vote 11 -		_	-	_	_	_	_	_	_	_				
Vote 12 -		_	_	_	_	-	_	_	_	_				
Vote 13 -		_	-	_	_	_	_	_	_	_				
Vote 14 -		_	_	_	_	_	_	_	_	_				
Vote 15 - Other		_	_	_	_	-	_	_	_	_				
Total Expenditure by Vote	2	1,097,535	1,148,893	1,194,908	1,230,747	1,258,511	1,258,511	1,249,309	1,403,063	1,541,746				
Surplus/(Deficit) for the year	2	623,364	333,624	274,360	593,913	571,292	571,292	690,019	634,203	633,886				

^{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	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
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 04.1 - Budget & Treasury Admin		1,720,899 -	1,482,517 -	1,469,339 -	1,824,660 -	1,829,803 -	1,829,803 -	1,939,327 –	2,037,265 -	2,175,632 -
04.2 - Budget & Treasury Admin		1,720,899	1,482,517	1,469,339	1,824,660	1,829,803	1,829,803	1,939,327	2,037,265	2,175,632
Vote 05 - Infrustracture And Water Services 05.1 - Technical Services Admin		-	-	(72)	-	-	-	-	-	-
05.2 - Water Services 05.3 - Sanitation Services		-	-	(72)	-	-	-	-	-	-
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 Angancy 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	1,720,899	1,482,517	1,469,267	1,824,660	1,829,803	1,829,803	1,939,327	2,037,265	2,175,63

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

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote	1									
Vote 01 - Speakers Office		36,276	39,147	45,369	52,392	48,169	48,169	52,977	57,581	61,459
01.1 - Office Of The Speaker		36,276	39,147	45,369	52,392	48,169	48,169	52,977	57,581	61,459
01.2 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor's Office		31,994	34,633	39,101	46,344	57,494	57,494	61,384	64,680	68,165
02.1 - Executive Mayor's Office		31,994	34,633	39,101	46,344	57,494	57,494	61,384	64,680	68,165
Vote 03 - Municipal Manager Office		81,149	80,699	90,247	98,044	107,994	107,994	109,104	135,966	139,906
03.1 - Municipal Manager Admin		81,149	80,699	90,247	98,044	107,994	107,994	109,104	135,966	139,906
Vote 04 - Budget And Treasury		74,143	180,553	63,799	193,249	180,749	180,749	198,860	204,091	212,551
04.1 - Budget & Treasury Admin		-	-	-	-	-	-	-	-	-
04.2 - Budget & Treasury Admin		74,143	180,553	63,799	193,249	180,749	180,749	198,860	204,091	212,551
Vote 05 - Infrustracture And Water Services		658,772	583,140	704,443	539,974	571,263	571,263	534,421	597,609	699,546
05.1 - Technical Services Admin		78,915	92,300	12,355	51,794	44,318	44,318	40,230	59,048	114,159
05.2 - Water Services		561,105	436,876	608,483	485,714	525,879	525,879	492,424	536,688	583,403
05.3 - Sanitation Services		18,753	53,964	83,605	2,466	1,066	1,066	1,766	1,872	1,985
Vote 06 - Planning And Economic Development		10,108	9,689	8,969	21,927	21,437	21,437	31,265	33,503	34,734
06.1 - Planning & Economic Dev Admin		10,108	9,689	8,969	21,927	21,437	21,437	31,265	33,503	34,734
Vote 07 - Community Services		67,605	69,425	73,678	77,608	75,708	75,708	82,253	86,380	91,499
07.1 - Community Services Admin		67,605	69,425	73,678	77,608	75,708	75,708	82,253	86,380	91,499
Vote 08 - Sekhukhune Development Angancy		2,556	3,205	3,131	9,315	9,315	9,315	11,779	15,653	16,686
08.1 - Sekhukhune Development Agency		2,556	3,205	3,131	9,315	9,315	9,315	11,779	15,653	16,686
Vote 09 - Corporate Services		134,931	148,403	166,171	191,894	186,383	186,383	167,267	207,600	217,199
09.1 - Corporate Services Admin		134,931	148,403	166,171	191,894	186,383	186,383	167,267	207,600	217,199
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	_	_	_	_	_	-	_	_
Vote 12 -		_	_	_	_	-	_	_	_	_
Vote 13 -		-	_	-	-	-	_	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	_
Vote 15 - Other		-	-	-	-	-	_	-	-	_
15.1 - Electricity Reporting Function		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,097,535	1,148,893	1,194,908	1,230,747	1,258,511	1,258,511	1,249,309	1,403,063	1,541,746
Surplus/(Deficit) for the year	2	623,364	333,624	274,360	593,913	571,292	571,292	690,019	634,203	633,886

Surplus/(Deficit) for the year 2 623,364 333,624 274,360 593,913

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)

DC47 Sekhukhune - Table A4 Budgeted Financial Per	orma	nce (revenue	and expendit	ure)					ı		
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	72,888	80,128	89,545	93,542	93,005	93,005	45,874	97,562	101,953	106,541
Service charges - Waste Water Management	2	12,453	14,085	14,797	15,517	15,517	15,517	10,761	16,278	17,010	17,776
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		4,145	988	1,382	2,249	1,306	1,306	609	2,290	2,393	2,501
Agency services											
Interest											
Interest earned from Receivables		12,937	16,325	25,997	16,028	18,128	18,128	22,293	19,016	19,872	20,766
Interest earned from Current and Non Current Assets		15,003	21,517	56,996	26,992	68,992	68,992	57,733	51,034	53,330	55,730
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land											
Rental from Fixed Assets											
Licence and permits											
Operational Revenue		78,842	9	22	37	30	30	0	77	80	84
Non-Exchange Revenue		-									
Property rates	2	-	-	-	-	-	_			_	_
Surcharges and Taxes		_	_	_	3	3	3		4	4	4
Fines, penalties and forfeits		4	4	4	53	49	49	5	774	809	846
Licences or permits		-									
Transfer and subsidies - Operational		1,074,694	1,002,743	1,037,880	1,118,177	1,115,164	1,115,164	820,066	1,183,957	1,261,113	1,387,356
Interest		1,074,034	1,002,740	1,007,000	1,110,177	1,110,104	1,113,104	020,000	1,100,557	1,201,110	1,507,550
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		_			453	453	453		675	705	737
Other Gains			3	(1,543)	455	455	400		013	703	757
Discontinued Operations		-	J	(1,545)							-
Total Revenue (excluding capital transfers and contributions)		1,270,964	1,135,801	1,225,081	1,273,052	1,312,647	1,312,647	957,342	1,371,666	1,457,269	1,592,339
Expenditure		1,210,001	.,,	1,220,001	1,2.0,002	1,012,011	1,012,011	00.,0.12	1,011,000	1,101,200	1,002,000
Employee related costs	2	413,179	401,063	385,277	478,529	463,718	463,718	278,201	475,765	507,064	537,838
Remuneration of councillors		15,043	15,631	17,649	19,083	17,283	17,283	12,425	18,320	19,419	21,560
Bulk purchases - electricity	2	- 24 200	- 22.000	- 04 550	105.007	- 207.007	- 207.007	- 15 120	467 202		- 045 500
Inventory consumed Debt impairment	8	24,308	22,906	24,550	185,067	207,267	207,267	15,130	167,383	235,856	245,560
Depreciation and amortisation		94,331	116,367	129,807	99,840	99,730	99,730	-	94,921	99,193	103,415
Interest		-	-	1,435	105	105	105	-	110	115	121
Contracted services		177,436	200,220	140,394	202,768	224,188	224,188	229,313	286,577	283,645	339,783
Transfers and subsidies Irrecoverable debts written off		2,556 67	3,219	90.200	20,000	20,000	20,000	-	20,900	12,000	13,000 6,006
Operational costs		163,546	47,919 179,969	80,309 204,735	5,307 220,048	5,307 220,914	5,307 220,914	159,135	5,500 179,833	5,748 240,024	271,287
Losses on disposal of Assets		40,653	2,618	8,059	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		931,118	989,911	992,215	1,230,747	1,258,511	1,258,511	694,204	1,249,309	1,403,063	1,538,570
Surplus/(Deficit)		339,846	145,890	232,867	42,305	54,136	54,136	263,138	122,357	54,206	53,769
Transfers and subsidies - capital (monetary allocations)	6	448,733	345,117	241,443	551,608	517,156	517,156	181,454	567,661	579,996	583,293
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	6	1,202	1,598	2,743	- F02 040	E74 000	- F74 000	2,455	600.010	- 624 202	- 627.000
Income Tax		789,781	492,605	477,053	593,913	571,292	571,292	447,047	690,019	634,203	637,062
Surplus/(Deficit) after income tax		789,781	492,605	477,053	593,913	571,292	571,292	447,047	690,019	634,203	637,062
Share of Surplus/Deficit attributable to Joint Venture		,	. ,	,	,.		, , , _	,,	,	11 / 11	,
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		789,781	492,605	477,053	593,913	571,292	571,292	447,047	690,019	634,203	637,062
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions		-	-	-		-	-	_		-	-
Surplus/(Deficit) for the year	1	789,781	492,605	477,053	593,913	571,292	571,292	447,047	690,019	634,203	637,062

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Speakers Office		-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-
Vote 05 - Infrustracture 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		-	-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	_	-
Vote 04 - Budget And Treasury		_	_	-	28,450	30,450	30,450	1,324	14,012	4,800	5,016
Vote 05 - Infrustracture And Water Services		421,394	350,714	258,249	563,293	536,668	536,668	196,632	673,952	627,996	628,396
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 07 - Community Services		-	-	504	200	200	200	148	-	-	-
Vote 08 - Sekhukhune Development Angancy		-	-	86	1,500	1,500	1,500	-	-	-	-
Vote 09 - Corporate Services		-	322	2,794	300	800	800	98	1,000	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-		-	-	-	-	-	-	-
Capital single-year expenditure sub-total		421,394	351,036	261,633	593,743	569,618	569,618	198,202	688,963		633,412
						-				632,796	
Total Capital Expenditure - Vote		421,394	351,036	261,633	593,743	569,618	569,618	198,202	688,963	632,796	633,412
						-					
Total Capital Expenditure - Vote						-				632,796	
Total Capital Expenditure - Vote <u>Capital Expenditure - Functional</u>		421,394	351,036	261,633	593,743	569,618	569,618	198,202	688,963	632,796	633,412
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration		421,394 -	351,036 322	261,633	593,743	569,618	569,618	198,202	688,963	632,796 4,800	633,412
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council		421,394 - -	351,036 322 -	261,633 3,298	593,743 28,950	569,618 31,450	569,618 31,450	198,202 1,570	688,963 15,012	632,796 4,800	633,412 5,016
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration		421,394 - -	351,036 322 -	261,633 3,298	593,743 28,950	569,618 31,450	569,618 31,450	198,202 1,570	688,963 15,012	632,796 4,800	633,412 5,016
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit		421,394 - - -	351,036 322 - 322	261,633 3,298 - 3,298	593,743 28,950 - 28,950	569,618 31,450 - 31,450	31,450 - 31,450	198,202 1,570 - 1,570	688,963 15,012 - 15,012	4,800 4,800	5,016 - 5,016
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety		421,394 - - -	351,036 322 - 322	261,633 3,298 - 3,298	593,743 28,950 - 28,950	569,618 31,450 - 31,450	31,450 - 31,450	198,202 1,570 - 1,570	688,963 15,012 - 15,012	4,800 4,800	5,016 - 5,016
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services		421,394 - - -	351,036 322 - 322	261,633 3,298 - 3,298	593,743 28,950 - 28,950	569,618 31,450 - 31,450	31,450 - 31,450	198,202 1,570 - 1,570	688,963 15,012 - 15,012	4,800 4,800	5,016 - 5,016
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		421,394 - - -	351,036 322 - 322	261,633 3,298 - 3,298	593,743 28,950 - 28,950	569,618 31,450 - 31,450	31,450 - 31,450	198,202 1,570 - 1,570	688,963 15,012 - 15,012	4,800 4,800	5,016 - 5,016
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		421,394 - - -	351,036 322 - 322	261,633 3,298 - 3,298	593,743 28,950 - 28,950	569,618 31,450 - 31,450	569,618 31,450 - 31,450	198,202 1,570 - 1,570	688,963 15,012 - 15,012	4,800 4,800	5,016 - 5,016
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		421,394 - - - -	351,036 322 - 322	261,633 3,298 - 3,298	593,743 28,950 - 28,950 - 1,500	31,450 - 31,450 - 1,500	569,618 31,450 - 31,450	198,202 1,570 - 1,570	688,963 15,012 - 15,012 -	632,796 4,800 - 4,800 -	5,016 - 5,016 - -
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		421,394 - - - -	351,036 322 - 322	261,633 3,298 - 3,298	593,743 28,950 - 28,950	569,618 31,450 - 31,450	569,618 31,450 - 31,450	198,202 1,570 - 1,570	688,963 15,012 - 15,012	632,796 4,800 - 4,800	5,016 - 5,016
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		421,394 - - - -	351,036 322 - 322 -	261,633 3,298 - 3,298	593,743 28,950 - 28,950 - 1,500	31,450 - 31,450 - 1,500	569,618 31,450 - 31,450	198,202 1,570 1,570 -	688,963 15,012 - 15,012 -	632,796 4,800 - 4,800 -	5,016 - 5,016 - -
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		421,394 - - - -	351,036 322 - 322 -	261,633 3,298 - 3,298 - -	593,743 28,950 - 28,950 - 1,500	569,618 31,450 - 31,450 - 1,500	569,618 31,450 - 31,450 - 1,500	198,202 1,570 1,570 - 1,570	688,963 15,012 - 15,012 - -	632,796 4,800 - 4,800 - -	5,016 - 5,016 - -
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		421,394 - - - -	351,036 322 - 322 -	261,633 3,298 - 3,298	593,743 28,950 - 28,950 - 1,500	31,450 - 31,450 - 1,500	569,618 31,450 - 31,450	198,202 1,570 1,570 -	688,963 15,012 - 15,012 -	632,796 4,800 - 4,800 -	5,016 - 5,016 - -
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		421,394 - - - - - - 421,394	351,036 322 - 322 - - - - 350,714	261,633 3,298 - 3,298 - - 86 86 258,249	593,743 28,950 - 28,950 - 1,500 1,500	31,450 - 31,450 - 1,500 1,500	31,450 - 31,450 - 1,500 1,500	198,202 1,570 - 1,570 - - - 196,632	688,963 15,012 - 15,012 - - - - - - 673,952	632,796 4,800 - 4,800 - - - - - - 627,996	5,016 - 5,016 - - - - - - - - - - - - - - - - - - -
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		421,394 - - - -	351,036 322 - 322 - 322 - 350,714 348,530	261,633 3,298 - 3,298 - - - 86 86 258,249 256,695	593,743 28,950 - 28,950 - 1,500 1,500 563,293	31,450 - 31,450 - 1,500 1,500 536,668	1,500 536,668 536,668	198,202 1,570 - 1,570 - 196,632 196,632	688,963 15,012 - 15,012 - -	632,796 4,800 - 4,800 - - - - - - 627,996	5,016 - 5,016 - -
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		421,394 - - - - - - 421,394	351,036 322 - 322 - - - - 350,714	261,633 3,298 - 3,298 - - 86 86 258,249	593,743 28,950 - 28,950 - 1,500 1,500	31,450 - 31,450 - 1,500 1,500	31,450 - 31,450 - 1,500 1,500	198,202 1,570 - 1,570 - - - 196,632	688,963 15,012 - 15,012 - - - - - - 673,952	632,796 4,800 - 4,800 - - - - - - 627,996	5,016 - 5,016 - - - - - - - - - - - - - - - - - - -
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Waste management Waste management Waste management		421,394 - - - - - - 421,394	351,036 322 - 322 - 322 - 350,714 348,530	261,633 3,298 - 3,298 - - - 86 86 258,249 256,695	593,743 28,950 - 28,950 - 1,500 1,500 563,293	31,450 - 31,450 - 1,500 1,500 536,668	1,500 536,668 536,668	198,202 1,570 - 1,570 - 196,632 196,632	688,963 15,012 - 15,012 - - - - - - 673,952	632,796 4,800 - 4,800 - - - - - - 627,996	5,016 - 5,016 - - - - - - - - - - - - - - - - - - -
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Vaste management Vaste management Vaste management Vaste management		421,394 - - - - 421,394 421,394 -	351,036 322 - 322 - - - 350,714 348,530 2,184	261,633 3,298 - 3,298 - - 86 86 258,249 256,695 1,554	593,743 28,950 - 28,950 - 1,500 1,500 563,293 -	1,500 1,500 536,668	1,500 1,500 536,668	198,202 1,570 - 1,570 - - - - 196,632 - -	688,963 15,012 - 15,012 - - - - - 673,952 -	632,796 4,800 - 4,800 - - - - 627,996 627,996	633,412 5,016 - 5,016 - - - - 628,396 -
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Waste management Waste management Waste management	3	421,394 - - - - - - 421,394	351,036 322 - 322 - 322 - 350,714 348,530	261,633 3,298 - 3,298 - - - 86 86 258,249 256,695	593,743 28,950 - 28,950 - 1,500 1,500 563,293	31,450 - 31,450 - 1,500 1,500 536,668	1,500 536,668 536,668	198,202 1,570 - 1,570 - 196,632 196,632	688,963 15,012 - 15,012 - - - - - - 673,952	632,796 4,800 - 4,800 - - - - - - 627,996	5,016 - 5,016 - - - - - - - - - - - - - - - - - - -
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	421,394 - - - - 421,394 421,394	351,036 322 - 322 - 350,714 348,530 2,184 351,036	261,633 3,298 - 3,298 - - - 86 86 258,249 256,695 1,554	593,743 28,950 - 28,950 - 1,500 1,500 563,293 - 593,743	1,500 1,500 536,668 569,618	1,500 1,500 536,668 536,668 569,618	198,202 1,570 1,570 - 1,570 - 196,632 196,632 - 198,202	688,963 15,012 - 15,012 - - - - 673,952 - 688,963	632,796 4,800 - 4,800 - - - 627,996 627,996 -	633,412 5,016 - 5,016 - - - 628,396 628,396 - 633,412
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	421,394 - - - - 421,394 421,394 -	351,036 322 - 322 - - - 350,714 348,530 2,184	261,633 3,298 - 3,298 - - 86 86 258,249 256,695 1,554	593,743 28,950 - 28,950 - 1,500 1,500 563,293 -	1,500 1,500 536,668	1,500 1,500 536,668	198,202 1,570 - 1,570 - - - - 196,632 - -	688,963 15,012 - 15,012 - - - - - 673,952 -	632,796 4,800 - 4,800 - - - - 627,996 627,996	633,412 5,016 - 5,016 - - - - 628,396 -
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	421,394 - - - - 421,394 421,394	351,036 322 - 322 - 350,714 348,530 2,184 351,036	261,633 3,298 - 3,298 - - - 86 86 258,249 256,695 1,554	593,743 28,950 - 28,950 - 1,500 1,500 563,293 - 593,743	1,500 1,500 536,668 569,618	1,500 1,500 536,668 536,668 569,618	198,202 1,570 1,570 - 1,570 - 196,632 196,632 - 198,202	688,963 15,012 - 15,012 - - - - 673,952 - 688,963	632,796 4,800 - 4,800 - - - 627,996 627,996 -	633,412 5,016 - 5,016 - - - 628,396 628,396 - 633,412
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	421,394 - - - - 421,394 421,394	351,036 322 - 322 - 350,714 348,530 2,184 351,036	261,633 3,298 - 3,298 - - - 86 86 258,249 256,695 1,554	593,743 28,950 - 28,950 - 1,500 1,500 563,293 - 593,743	1,500 1,500 536,668 569,618	1,500 1,500 536,668 536,668 569,618	198,202 1,570 1,570 - 1,570 - 196,632 196,632 - 198,202	688,963 15,012 - 15,012 - - - - 673,952 - 688,963	632,796 4,800 - 4,800 - - - 627,996 627,996 -	633,412 5,016 - 5,016 - - - 628,396 628,396 - 633,412
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	421,394 - - - - 421,394 421,394	351,036 322 - 322 - 350,714 348,530 2,184 351,036	261,633 3,298 - 3,298 - - - 86 86 258,249 256,695 1,554	593,743 28,950 - 28,950 - 1,500 1,500 563,293 - 593,743	1,500 1,500 536,668 569,618	1,500 1,500 536,668 536,668 569,618	198,202 1,570 1,570 - 1,570 - 196,632 196,632 - 198,202	688,963 15,012 - 15,012 - - - - 673,952 - 688,963	632,796 4,800 - 4,800 - - - 627,996 627,996 -	633,412 5,016 - 5,016 - - 628,396 628,396 - 633,412
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality	3	421,394 - - - - 421,394 421,394	351,036 322 - 322 - 350,714 348,530 2,184 351,036	261,633 3,298 - 3,298 - - - 86 86 258,249 256,695 1,554	593,743 28,950 - 28,950 - 1,500 1,500 563,293 - 593,743	1,500 1,500 536,668 569,618	1,500 1,500 536,668 536,668 569,618	198,202 1,570 1,570 - 1,570 - 196,632 196,632 - 198,202	688,963 15,012 - 15,012 - - - - 673,952 - 688,963	632,796 4,800 - 4,800 - - - 627,996 627,996 -	633,412 5,016 - 5,016 - - - - 628,396 628,396 - 633,412
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov	3	421,394 - - - - 421,394 421,394	351,036 322 - 322 - 350,714 348,530 2,184 351,036	261,633 3,298 - 3,298 - - - 86 86 258,249 256,695 1,554	593,743 28,950 - 28,950 - 1,500 1,500 563,293 - 593,743	1,500 1,500 536,668 569,618	1,500 1,500 536,668 536,668 569,618	198,202 1,570 1,570 - 1,570 - 196,632 196,632 - 198,202	688,963 15,012 - 15,012 - - - - 673,952 - 688,963	632,796 4,800 - 4,800 - - - 627,996 627,996 -	633,412 5,016 - 5,016 - - - - 628,396 628,396 - 633,412
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	421,394 - - - - 421,394 421,394	351,036 322 - 322 - 350,714 348,530 2,184 351,036	261,633 3,298 - 3,298 - - - 86 86 258,249 256,695 1,554	593,743 28,950 - 28,950 - 1,500 1,500 563,293 - 593,743	1,500 1,500 536,668 569,618	1,500 1,500 536,668 536,668 569,618	198,202 1,570 1,570 - 1,570 - 196,632 196,632 - 198,202	688,963 15,012 - 15,012 - - - - 673,952 - 688,963	632,796 4,800 - 4,800 - - - 627,996 627,996 -	633,412 5,016 - 5,016 - - - - 628,396 628,396 - 633,412
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Funded by: National Government 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,		421,394 - - - - 421,394 421,394 421,394 398,319	351,036 322 - 322 - - 350,714 348,530 2,184 351,036	261,633 3,298 3,298 - 3,298 - - 86 86 258,249 256,695 1,554 261,633 209,267	593,743 28,950 - 28,950 - 1,500 1,500 563,293 - 593,743 551,608	1,500 1,500 536,668 536,668 546,668 5569,618	1,500 1,500 536,668 536,668 517,156	198,202 1,570 1,570 - 1,570 - 196,632 196,632 - 198,202	688,963 15,012 - 15,012 - - 673,952 673,952 - 688,963 568,161	632,796 4,800 - 4,800 - - 627,996 627,996 - 632,796	633,412 5,016 - 5,016 - - 628,396 628,396 628,396 - 633,412 581,231
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	421,394 - - - - 421,394 421,394	351,036 322 - 322 - 350,714 348,530 2,184 351,036	261,633 3,298 - 3,298 - - - 86 86 258,249 256,695 1,554	593,743 28,950 - 28,950 - 1,500 1,500 563,293 - 593,743	1,500 1,500 536,668 569,618	1,500 1,500 536,668 536,668 569,618	198,202 1,570 1,570 - 1,570 - 196,632 196,632 - 198,202	688,963 15,012 - 15,012 - - - - 673,952 - 688,963	632,796 4,800 - 4,800 - - - 627,996 627,996 -	633,412 5,016 - 5,016 - - - - 628,396 628,396 - 633,412
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	421,394 	351,036 322 - 322 - - 350,714 348,530 2,184 351,036	261,633 3,298 3,298 - 3,298 - - 86 86 258,249 256,695 1,554 261,633 209,267	593,743 28,950 - 28,950 - 1,500 1,500 563,293 - 593,743 551,608	1,500 1,500 536,668 536,668 546,668 5569,618	1,500 1,500 536,668 536,668 517,156	198,202 1,570 1,570 - 1,570 - 196,632 196,632 - 198,202	688,963 15,012 - 15,012 - - 673,952 673,952 - 688,963 568,161	632,796 4,800 - 4,800 - - 627,996 627,996 - 632,796	633,412 5,016 - 5,016 - - 628,396 628,396 628,396 - 633,412 581,231
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing		421,394 - - - 421,394 421,394 421,394 398,319	351,036 322 - 322 - 350,714 348,530 2,184 351,036 307,774	261,633 3,298 - 3,298 - 3,298 - - 258,249 256,695 1,554 261,633 209,267	593,743 28,950 - 28,950 - 1,500 1,500 563,293 - 593,743 551,608	1,500 1,500 536,668 536,668 517,156	569,618 31,450 31,450 1,500 1,500 536,668 536,668 517,156	198,202 1,570 1,570 - 1,570 - 196,632 196,632 - 198,202 181,282	688,963 15,012 - 15,012 - - 673,952 673,952 - 688,963 568,161	632,796 4,800 - 4,800 - - 627,996 627,996 - 632,796 579,996	633,412 5,016 - 5,016 - - 628,396 628,396 - 633,412 581,231
Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government 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	421,394 	351,036 322 - 322 - - 350,714 348,530 2,184 351,036	261,633 3,298 3,298 - 3,298 - - 86 86 258,249 256,695 1,554 261,633 209,267	593,743 28,950 - 28,950 - 1,500 1,500 563,293 - 593,743 551,608	1,500 1,500 536,668 536,668 546,668 5569,618	1,500 1,500 536,668 536,668 517,156	198,202 1,570 1,570 - 1,570 - 196,632 196,632 - 198,202	688,963 15,012 - 15,012 - - 673,952 673,952 - 688,963 568,161	632,796 4,800 - 4,800 - - 627,996 627,996 - 632,796 579,996	633,412 5,016 5,016 - 5,016 - 628,396 628,396 - 633,412 581,231

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

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

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure	Multi-ye	ear appropriation in the 2023/24		2024/25	'	Multi-year approp in the 2023/24		6		nulti-year approp r new and existin	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
pital expenditure - Municipal Vote ulti-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 02.1 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	
Vote 03 - Municipal Manager Office 03.1 - Municipal Manager Admin		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	
Vote 04 - Budget And Treasury 04.1 - Budget & Treasury Admin 04.2 - Budget & Treasury Admin		_ _	-			1 1 1		-	-	-	-	-	-		-	-	-		-			
Vote 05 - Infrustracture 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	l	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	
Vote 07 - Community Services 07.1 - Community Services Admin		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	_	-	-	-	

Vote 08 - Sekhukhune Development Angancy 08.1 - Sekhukhune Development Agency		-	-	-	_	-	_	-	-	-	-	-	_	-	-	_	-	-	_	-	-
Vote 09 - Corporate Services			_	-	-	-	-	_	-	-	-	-	-	_	-	-	-	_	-	-	-
09.1 - Corporate Services Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 12 -	·	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 13 -	·	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - Electricity Reporting Function		-	-	-	-	-			-	_	-	-	-	-	-	-	-			-	-
Capital multi-year expenditure sub-total	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A

DC47 Sekhukhune - Table A6 Budgeted Financial Position

DC47 Sekhukhune - Table A6 Budgeted Financial	Posit	ion									
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		366,047	158,794	732,696	406,790	917,621	917,621	760,960	650,933	751,315	730,791
Trade and other receivables from exchange transactions	1	175,660	52,984	66,040	544,395	543,994	543,994	95,561	121,085	298,526	169,558
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	-
Current portion of non-current receivables											
Inventory	2	32,326	59,124	59,211	128,357	28,372	28,372	62,693	61,922	57,522	33,689
VAT		127,116	157,057	195,026	50,851	50,851	50,851	223,497	50,851	53,902	56,597
Other current assets		13,719	18,880	18,935	91,582	91,582	91,582	18,965	91,582	78,527	69,004
Total current assets		714,867	446,838	1,071,909	1,221,976	1,632,420	1,632,420	1,161,676	976,373	1,239,792	1,059,638
Non current assets											
Investments		(128,644)	239,925	0.47	-	-	-	0	-	-	-
Investment property											
Property, plant and equipment	3	4,000,589	4,627,429	4,718,847	3,875,563	3,851,438	3,851,438	4,917,049	4,829,117	4,113,116	4,287,748
Biological assets											
Living and non-living resources											
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		-	-	-	1,500	1,500	1,500	_	_	-	-
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		3,871,945	4,867,354	4,718,847	3,877,063	3,852,938	3,852,938	4,917,049	4,829,117	4,113,116	4,287,748
TOTAL ASSETS		4,586,812	5,314,192	5,790,756	5,099,039	5,485,358	5,485,358	6,078,725	5,805,490	5,352,907	5,347,386
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		4,624	4,876	5,214	4,209	4,209	4,209	5,405	5,209	4,918	5,309
Trade and other payables from exchange transactions	4	463,247	529,868	360,917	155,000	255,000	255,000	375,782	406,099	440,235	507,509
Trade and other payables from non-exchange transactions	5	30,315	48,760	254,103	100,000	100,000	100,000	149,993	100,000	106,000	111,300
Provision		_	-	22,124	_	_	_	35,793	_	-	_
VAT		66,000	61,179	67,445	_	_	_	105,157	_	-	_
Other current liabilities											
Total current liabilities		564,187	644,683	709,803	259,209	359,209	359,209	672,130	511,308	551,153	624,118
Non current liabilities											
Financial liabilities	6	_	420	484	_	_	_	484	_	_	_
Provision	7	20,839	22,543	19,673	54,003	54,003	54,003	19,673	49,155	52,278	55,095
Long term portion of trade payables	'	20,000	22,545	10,070	34,003	3 1 ,003	J-1,000	10,570	-0,100	02,270	- 55,055
Other non-current liabilities		_		·							
Total non current liabilities	+	20.839	22,963	20.156	54.003	54,003	54.003	20.156	49.155	52,278	55.095
TOTAL LIABILITIES		585,026	667,645	729,960	313,212	413,212	413,212	692,286	560,463	603,431	679,214
NET ASSETS	+-	4,001,786	4,646,547	5,060,796	4,785,827	5,072,145	5,072,145	5,386,439	5,245,027	4,749,476	4,668,172
COMMUNITY WEALTH/EQUITY	1	,,. 30	,,,,	.,,	,,	-,,,-,-	-,,,-,-	.,,	-,,- - -	,,	,,
Accumulated surplus/(deficit)	8	4,137,987	4,743,765	5,234,496	4,870,201	5,156,519	5,156,519	5,462,760	4,766,326	4,210,206	4,112,611
Reserves and funds	9	-	-	-	-	-	-		- 1,7 00,020	,,_50	
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	4,137,987	4,743,765	5,234,496	4,870,201	5,156,519	5,156,519	5,462,760	4,766,326	4,210,206	4,112,611
TOTAL COMMUNIT WEALIN/EQUIT	10	4,137,987	4,/43,/65	J, Z 34,496	4,6/0,201	5,156,519	5,156,519	5,462,760	4,700,326	4,210,206	4,112,011

- 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 A7 Budgeted Cash Flows

Description	Audited Audited Audited Addusted Full Year Dra							2024/25 Mediu	m Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		63,554	57,852	42,048	65,249	65,114	65,114	30,421	69,033	71,185	75,222
Other revenue		110,905	(341,846)	779,299	2,219	3,641	3,641	(48,220)	3,802	4,098	4,285
Transfers and Subsidies - Operational	1	5,069	10,480	333,904	1,118,177	1,113,364	1,113,364	815,363	1,182,157	1,259,451	1,385,817
Transfers and Subsidies - Capital	1	365,494	262,623	496,451	551,608	517,156	517,156	293,474	567,661	579,996	581,231
Interest		-	192	54,257	22,612	68,992	68,992	54,167	51,034	53,330	55,730
Dividends									-	-	-
Payments											
Suppliers and employees		(1,197,282)	(1,806,321)	(1,674,003)	(1,026,188)	(1,158,781)	(1,158,781)	(1,565,549)	(1,039,482)	(1,182,128)	(1,302,089
Interest									_	-	_
Transfers and Subsidies	1								_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		(652,261)	(1,817,020)	31,956	733,678	609,485	609,485	(420,344)	834,204	785,932	800,196
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	453	453	453	-	675	705	737
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments		(128,644)	368,569	(239,925)	(0)	-	-	-	-	-	-
Payments											
Capital assets		(347,734)	(351,036)	(261,633)	(593,743)	(569,618)	(569,618)	(198,202)	(688,963)	(632,796)	(633,412)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(476,377)	17,533	(501,558)	(593,291)	(569,165)	(569,165)	(198,202)	(688,288)	(632,091)	(632,675
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									_	_	_
Increase (decrease) in consumer deposits		_	_	35	_	_	_	191	_	_	_
Payments				00							
Repayment of borrowing									_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	35	_	-	-	191	-	_	_
NET INCREASE/ (DECREASE) IN CASH HELD		(1,128,638)	(1,799,487)	(469,567)	140,388	40,320	40,320	(618,356)	145,916	153,841	167,521
Cash/cash equivalents at the year begin:	2	180,698	366,047	398,159	275,962	928,392	928,392	· - 1	482,171	628,087	781,928
Cash/cash equivalents at the year end:	2	(947,941)	(1,433,440)	(71,408)	416,350	968,712	968,712	(618,356)	628,087	781,928	949,449
References		, , ,		, ,	<u> </u>	,		, , ,			,
Local/District municipalities to include transfers from/to	Distric	ct/Local Municipaliti	ies								
Cash equivalents includes investments with maturities											
3. The MTREF is populated directly from SA30.											
Total receipts		545,021	(10,699)	1,705,959	1,760,319	1,768,719	1,768,719	1,145,205	1,874,361	1,968,766	2,103,022
Total payments		(1,545,016)	(2,157,357)	(1,935,635)	(1,619,931)	(1,728,399)	(1,728,399)	(1,763,752)	(1,728,446)		(1,935,501
F-7		(999,995)	(2,168,056)	(229,677)	140,388	40,320	40,320	(618,547)	145,916	153,841	167,521
Romowings & investments & c denocits		(128 644)	368 569	(239 891)	(0)	, , , 2	,.20	191	,	,	, 02 .

3. The WITKER is populated directly from SASO.										
Total receipts	545,021	(10,699)	1,705,959	1,760,319	1,768,719	1,768,719	1,145,205	1,874,361	1,968,766	2,103,022
Total payments	(1,545,016)	(2,157,357)	(1,935,635)	(1,619,931)	(1,728,399)	(1,728,399)	(1,763,752)	(1,728,446)	(1,814,924)	(1,935,501)
	(999,995)	(2,168,056)	(229,677)	140,388	40,320	40,320	(618,547)	145,916	153,841	167,521
Borrowings & investments & c.deposits	(128,644)	368,569	(239,891)	(0)	-	-	191	-	-	-
Repayment of borrowing	-	-	_	-	-	-	_	_	_	_
	(1,128,638)	(1,799,487)	(469,567)	140,388	40,320	40,320	(618,356)	145,916	153,841	167,521

DC47 Sekhukhune - Table A8 Cash backed reserves/accumulated surplus rec	anciliation

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Rever		& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	(947,941)	(1,433,440)	(71,408)	416,350	968,712	968,712	(618,356)	628,087	781,928	949,449
Other current investments > 90 days		1,313,987	1,592,234	804,105	(9,560)	(51,092)	(51,092)	1,379,315	22,847	(30,613)	(218,659
Non current Investments	1	(128,644)	239,925	0	-	-	-	0	-	-	-
Cash and investments available:		237,403	398,719	732,696	406,790	917,621	917,621	760,960	650,933	751,315	730,791
Application of cash and investments											
Unspent conditional transfers		30,315	48,760	254,103	100,000	100,000	100,000	149,993	100,000	106,000	111,300
Unspent borrowing											
Statutory requirements	2	(61,115)	(95,878)	(127,581)	(50,851)	(50,851)	(50,851)	(118,340)	(50,851)	(53,902)	(56,597
Other working capital requirements	3	408,772	687,795	(151,358)	(173,325)	(84,026)	(84,026)	405,480	330,711	256,398	401,982
Other provisions		-	-	22,124	-	-	-	35,793	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		377,972	640,677	(2,711)	(124,176)	(34,876)	(34,876)	472,926	379,860	308,496	456,685
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(140,569)	(241,958)	735,407	530,966	952,497	952,497	288,034	271,073	442,819	274,105
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(140,569)	(241,958)	735,407	530,966	952,497	952,497	288,034	271,073	442,819	274,105
<u>References</u>											
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 debte	ors > 90 days as ι	ıncollectable)							
4. For example: sinking fund requirements for borrowing											
5. Council approval required for each reserve created and basis of cash backing of res	serves	- Total Reserves	to be backed by o	ash/investments (excl Valuation res	erve					

5. Council approval required for each reserve created and basis of cash backing of rese	erves - Total Reserves to	o be backed by ca	sh/investments ex	cl Valuation reser	rve					
Other working capital requirements Debtors	54,475	(157,927)	512,275	328,325	339,026	339,026	(29,698)	75,388	183,837	105,527
Creditors due	463,247	529,868	360,917	155,000	255,000	255,000	375,782	406,099	440,235	507,509
Total	(408,772)	(687,795)	151,358	173,325	84,026	84,026	(405,480)	(330,711)	(256,398)	(401,982)
Debtors collection assumptions										
Balance outstanding - debtors	175,660	52,984	66,040	544,395	543,994	543,994	95,561	121,085	298,526	169,558
Estimate of debtors collection rate	31.0%	-298.1%	775.7%	60.3%	62.3%	62.3%	-31.1%	62.3%	61.6%	62.2%
								,		
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										
	-									

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

DC47 Sekhukhune - Table A9 Asset Management										
Description	Ref 2020/21 2021/22 2022/23 Current Year 2023/24 Audited Audited Audited Original Budget Adjusted Full Year				24	2024/25 Mediu	m Term Revenue Framework	& Expenditure		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE	Ι.									
Total New Assets Roads Infrastructure	1	281,662	286,004	241,745	585,333	559,685	559,685 _	634,239	628,110	628,513
Storm water Infrastructure		_	_		_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		281,600	281,213	235,616	580,833	551,685	551,685	626,239	627,110	627,513
Sanitation Infrastructure		62	-	_	-	-	-	-	_	-
Solid Waste Infrastructure		_	-	-	-	-	_	-	-	-
Rail Infrastructure		-	-	-	-	-	_	-	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	-
Infrastructure		281,662	281,213	235,616	580,833	551,685	551,685	626,239	627,110	627,513
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	_	_	-	-	_	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	_	-	-	-	-	-	_
Non-revenue Generating Investment properties		-		-		-		-	-	
Operational Buildings		_	_	_	_	-	_	_	_	_
Housing		_	_	_		_ [_	_	_	_
Other Assets		_	_	_	_	_		_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	1,500	1,500	1,500	_	_	_
Intangible Assets		_	_	_	1,500	1,500	1,500	_	-	_
Computer Equipment		_	4,025	4,540	1,300	2,800	2,800	4,500	1,000	1,000
Furniture and Office Equipment		_	445	200	1,700	3,700	3,700	3,500	_	-
Machinery and Equipment		-	322	1,389	- 1	-	_	-	-	-
Transport Assets		_	_	_	_	-	_	_	_	_
Land		-	-	_	-	-	_	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	_	-
Mature		_	-	-	-	-	-	-	-	-
Immature		_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	_	_		_	_	_
Total Renewal of Existing Assets	2	136,822	65,031	18,483	5,750	7,273	7,273	49,995	2,000	2,090
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		- 445.450	- 50.450	40,000	-	4 500	4 500	42.002	-	-
Water Supply Infrastructure		115,458	59,458	16,929	-	1,523	1,523	43,963	-	-
Sanitation Infrastructure Solid Waste Infrastructure		_	2,184	1,554	_	-	_	_	_	_
Rail Infrastructure		_	_	_		_	_	_	_	_
Coastal Infrastructure		_	_		_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		115,458	61,642	18,483	_	1,523	1,523	43,963	_	_
Community Facilities		-	-		_	-	-	-	_	_
Sport and Recreation Facilities		_	_	_	-	-	_	-	-	_
Community Assets		-	-	_	-	-	_	-	-	_
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	_	-	-	_	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		- (040)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(616)	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-				-	-	-
Transport Assets		21,980	3,390	-	5,750	5,750	5,750	6,032	2,000	2,090
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	2,910	_	1,404	2,660	2,660	2,660	4,730	2,686	2,809
Roads Infrastructure		-	-	900	2,460	2,460	2,460	2,571	2,686	2,809
Storm water Infrastructure		-	-	-	- '	-	-	-	-	-
Electrical Infrastructure		-	-	-	- '	-	-	-	-	-
Water Supply Infrastructure		2,910	-	-	- '	-	-	2,159	-	-
Sanitation Infrastructure		-	-	-	-	<u> </u>	-	-	-	-
Solid Waste Infrastructure		-	-	-	- '	<u> </u>	-	-	-	-
Rail Infrastructure		-	-	-	- '	<u> </u>	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2,910	-	900	2,460	2,460	2,460	4,730	2,686	2,809
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	504	200	200	200	-	_	_
Housing		_	-	-	-	_	-	-	_	_
Other Assets		-	-	504	200	200	200	-	_	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	_	-	_
Servitudes	1	_	-	-	-	_	_	_	_	_
Licences and Rights	1	_	-	-	-	_	_	_	_	_
Intangible Assets		_	_	-	-	-	_	_	_	_
Computer Equipment	1	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment	1	_	_	_	_	_	_	_	_	_
Machinery and Equipment	1	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land					_	_	1 -	_	_	_
Zoo's, Marine and Non-biological Animals			i -			i -	_	_	_	_
-		_	i - 1	_	- '	_	_	_		_
Mature		-	-	-	- '	-	-	-	-	-
Immature		-	-	-	-		-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Conital Funanditura	4	424 204	254.026	264 622	502.742	ECO C40	ECO C40	600.063	622.706	622.441
Total Capital Expenditure Roads Infrastructure	4	421,394	351,036	261,633 900	593,743 2,460	569,618 2,460	569,618 2,460		632,796 2,686	
Storm water Infrastructure		_	_	900	2,400	2,400	2,400	2,371	2,000	2,009
		_	- I	_	_	_	_	_	_	_
Electrical Infrastructure			240.674							
Water Supply Infrastructure Sanitation Infrastructure		399,967 62	340,671	252,545 1,554	580,833	553,208	553,208	672,361	627,110	627,513
Solid Waste Infrastructure		02	2,184	1,334	-	_	_	_	_	_
		_	- I	_	-	_	_	_	_	_
Rail Infrastructure		_	-		-	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	_	_
Information and Communication Infrastructure		-	- 040.055	-	-	-	-		-	-
Infrastructure	1	400,030	342,855	255,000	583,293	555,668	555,668	674,932	629,796	
Community Facilities	1	-	-	-	-	-	_	-	-	-
Sport and Recreation Facilities	1	-	-	-	-	-	_	-	-	-
Community Assets	1	- 1	-	-	-	-	-	-	_	-
Heritage Assets	1	- 1	-	-	-	-	-	-	_	-
Revenue Generating	1	-	-	-	- 1	_	_	_	-	_
Non-revenue Generating	1	_	-	_	-	-	-	-	-	-
Investment properties	1	- 1	-	-	-	_	-	-	_	_
Operational Buildings	1	-	-	504	200	200	200		_	_
Housing	1	_	-	-	-	-	_	-	-	
Other Assets	1	-	-	504	200	200			-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	_	_	-	-	-
Licences and Rights	1	-	-	-	1,500	1,500	1,500		-	-
Intangible Assets	1	-	-	-	1,500	1,500			-	-
Computer Equipment	1	-	4,025	4,540	1,300	2,800	2,800			1,000
Furniture and Office Equipment		(616)	445	200	1,700	3,700	3,700	3,500	-	-
Machinery and Equipment	1	-	322	1,389	-	-	_	-	_	-
Transport Assets		21,980	3,390	-	5,750	5,750	5,750	6,032	2,000	2,090
Land		_	· -	_	-	_	-			_
Zoo's, Marine and Non-biological Animals	1	-	-	_	-	_	_	_	_	_
Mature	1	_	_	_	_	_	_	_	_	
	1		·							
Immature	1	_	-	-	-	-	-	-	-	-
		1	-	-	-	-	-	-	-	1
Living Resources TOTAL CAPITAL EXPENDITURE - Asset class		421,394	351,036		593,743	_	569,618			633,412

ASSET REGISTER SUMMARY - PPE (WDV)	5	2,662,159	3,651,055	4,004,900	2,751,035	2,726,910	2,726,910	3,703,088	2,919,525	3,034,478
Roads Infrastructure	•	25,452	24,058	23,611	31,367	31,367	31,367	131,478	33,327	34,982
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0.504.046	2 407 007	2 054 740	0.654.474	0 606 840	0.606.040	2 400 000	0.005.460	0.035.475
Water Supply Infrastructure Sanitation Infrastructure		2,524,816 37,193	3,487,827 60,597	3,851,740 60,085	2,654,474 48,398	2,626,849 48,398	2,626,849 48,398	3,186,869 264,364	2,825,169 51,302	2,935,475 53,867
Solid Waste Infrastructure		(0)	(0)	(0)	40,330	40,330	40,390	204,304	31,302	- 33,007
Rail Infrastructure		(0)	(0)	(0)						
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		2,587,460	3,572,481	3,935,436	2,734,239	2,706,614	2,706,614	3,582,711	2,909,799	3,024,325
Community Assets		33,681	35,975	35,675	35,182	35,182	35,182	85,182	37,293	39,158
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		(15,716)	(16,819)	(16,315)	(15,208)	(15,208)	(15,208)	(15,408)	(16,333)	(17,149)
Biological or Cultivated Assets					4 500	4 500	4.500			
Intangible Assets		-	-	-	1,500	1,500	1,500	- (47.077)	(00.005)	(04.047)
Computer Equipment Furniture and Office Equipment		10,658 3,007	10,928 3,867	11,617 2,998	(21,177) 6,295	(19,677) 8,295	(19,677) 8,295	(17,977) 58,095	(22,825) 4,871	(24,017) 5,115
Machinery and Equipment		13,682	9,951	7,269	3,791	3,791	3,791	3,791	4,018	4,219
Transport Assets		29,384	34,671	28,221	6,412	6,412	6,412	6,694	2,702	2,827
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living Resources	<u> </u>	0.000.100	0.000.000	460.00				A P	0.612.77	0.001.10
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,662,159	3,651,055	4,004,900	2,751,035	2,726,910	2,726,910	3,703,088	2,919,525	3,034,478
EXPENDITURE OTHER ITEMS	7	199,632 94,331	258,081 116,367	175,927 129,807	168,552 99,840	172,586 99,730	172,586 99,730	210,212 94,921	217,282 99,193	274,721 103,415
Depreciation Repairs and Maintenance by Asset Class	3	105,300	141,714	46,120	68,712	72,856	72,856	115,291	118,089	171,307
Roads Infrastructure	•	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26,881	36,563	23,748	31,902	35,402	35,402	80,676	50,281	47,959
Sanitation Infrastructure Solid Waste Infrastructure		77,530	100,561	14,838 143	10,093	8,437	8,437	12,511	32,133	85,930 3,135
Rail Infrastructure			_	143	1,248	1,248	1,248	1,500	3,135	3,133
Coastal Infrastructure		_	_	_	_	_	_	300	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		104,412	137,124	38,729	43,243	45,087	45,087	94,987	85,549	137,024
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Community Assets		-		-	-	-			-	-
Heritage Assets			_	_	500	1,000	1,000	1,000	1,000	1,000
Revenue Generating		-	_	_	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-		-			
Operational Buildings		195	188	1,396	3,058	2,958	2,958	3,310	4,410	5,010
Housing Other Assets		195	188	1,396	3,058	2,958	2,958	3,310	4,410	5,010
Biological or Cultivated Assets		-	-	-	-	-	_,550	-		-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	15	-	636	636	636	650	679	710 2,293
Furniture and Office Equipment Machinery and Equipment		(589)	-	40	2,106 9,669	2,106 9,569	2,106 9,569	2,100 244	2,195 8,256	2,293 8,270
Transport Assets		1,283	4,388	5,956	9,500	11,500	11,500	13,000	16,000	17,000
Land		-	-,550	-	-	-		-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		199,632	258,081	175,927	168,552	172,586	172,586	210,212	217,282	274,721
Renewal and upgrading of Existing Assets as % of total capex		33.2%	18.5%	7.6%	1.4%	1.7%	1.7%	7.9%	0.7%	0.8%
Renewal and upgrading of Existing Assets as % of deprecn		148.1%	55.9%	15.3%	8.4%	10.0%	10.0%	57.7%	4.7%	4.7%
R&M as a % of PPE & Investment Property		4.0% 9.2%	3.9% 5.7%	1.2%	2.5%	2.6%	2.6%	3.1%	4.0%	5.6%
Renewal and upgrading and R&M as a % of PPE and Investment Property		J.270	5.7%	1.6%	2.8%	3.0%	3.0%	4.6%	4.2%	5.8%

- 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 - Tahle A10 Rasic service delivery measurement

DC47 Sekhukhune - Table A10 Basic service delivery measurement	2020/21 2021/22 2022/23 Current Year 2023/24					24	2024/25 Mediu	ım Term Revenue	& Expenditure	
Description	Ref				Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Household service targets	1									
Water: Piped water inside dwelling		_	_	_	20,000	20,000	20,000	_	_	_
Piped water inside yard (but not in dwelling)		-	-	-	15,000	15,000	15,000	-	-	-
Using public tap (at least min.service level)	2	-	-	-	469,235	469,235	469,235	500,880	-	-
Other water supply (at least min.service level)	4	-	-	-	119,597	119,597	119,597	146,028	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	_	623,832	623,832	623,832	646,908	_	_
Other water supply (< min.service level)	4	-	_	_	10,000	10,000	10,000	_	_	_
No water supply		-	-	-	5,000	5,000	5,000	-	-	-
Below Minimum Service Level sub-total	5	-	-	-	15,000	15,000	15,000	-	-	-
Total number of households	٥	-	-	-	638,832	638,832	638,832	646,908	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)		_	_	_				_	_	_
Flush toilet (with septic tank)		_	_	_	15,000	15,000	15,000	20,000		_
Chemical toilet		-	-	_	-	-	-	-	-	_
Pit toilet (ventilated)		-	-	-	48,000	48,000	48,000	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		_	_	_	63,000	63,000	63,000	20,000	_	
Other toilet provisions (< min.service level)		_	_	_	10,000	10,000	10,000	15,000	_	_
No toilet provisions		-	_	-	5,550	-	-	5,500	-	_
Below Minimum Service Level sub-total		-	-	1	10,000	10,000	10,000	15,000	-	-
Total number of households	5	-	-		73,000	73,000	73,000	35,000	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total				-	-	-		-	-	-
Electricity (< min.service level)		_	_	_	_	_	_	_	_	_
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	_
Other energy sources		-	-	-	-	-	-	-	-	_
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		_	_	-	_	-	-	_	_	_
Removed less frequently than once a week		_	_	_	_	_	_	_	_	_
Using communal refuse dump		-	-	-	-	-	-	-	-	_
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal Below Minimum Service Level sub-total				-	_			-	-	_
Total number of households	5	-	-	-	_	-	_	-	_	-
Hannahalda aradida Fara Dada Canda	7									
Households receiving Free Basic Service Water (6 kilolitres per household per month)	'	43,124	_	_	52,180	52,180	52,180	57,398	_	_
Sanitation (free minimum level service)		34,601	_	_	46,054	46,054	46,054	50,660		_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	_	_
Informal Settlements Cost of Free Basic Services provided - Formal Settlements (R'000)	+	-		-	-	-		-	-	-
Water (6 kilolitres per indigent household per month)		-	-	-	_	-	-	-	_	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-		-	-	_	
Total cost of FBS provided	8	-		-	-	-		-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)		-	-	-	28,000	28,000	28,000	35,000		-
Sanitation (kilolitres per household per month)		-	-	-	15,000	15,000	15,000	20,000		-
Sanitation (Rand per household per month) Electricity (kwh per household per month)		-	-	-	10,000	10,000	10,000	15,000	-	-
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
TOTALISE COST OF DENOTING OF FIGURE PROTINGER (IX DOU)	"									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	_
Refuse (in excess of one removal a week for indigent households)		_	-	_	-		-	-	_	_
Municipal Housing - rental rebates		_		_	_	-		_	_	_
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		-	-	ı	-	-	-	-	-	-

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditur
·	IXEI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
R thousand	_										
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		_	_	_	_	_	_	-	_	-	
• •					_						
Exchange revenue service charges	١.										
Service charges - Electricity Total Service charges - Electricity	6										
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-		-	-	
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	
Service charges - Water	6										
Total Service charges - Water		72,888	80,128	89,545	93,542	93,005	93,005	45,874	97,562	101,953	106
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-		-	-	
Net Service charges - Water		72,888	80,128	89,545	93,542	93,005	93,005	45,874	97,562	101,953	106,
Service charges - Waste Water Management											
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation		12,453	14,085	14,797	15,517	15,517	15,517	10,761	16,278	17,010	17
service to indigent households) Less Cost of Free Basis Services (free sanitation service											
to indigent households) Net Service charges - Waste Water Management		12,453	14,085	14,797	- 15,517	15,517	15,517	10,761	16,278	17,010	17,
	,	12,433	14,003	14,737	13,317	13,317	15,517	10,701	10,270	17,010	"
Service charges - Waste Management Total refuse removal revenue	6										
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week											
to indigent households)		_	-	-	=	-	-		-	-	
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	
EXPENDITURE ITEMS:											
Employee related costs	_	050 070	074.050	070.007	224 422	202.224	000.004	404 700	007.004	050 000	004
Basic Salaries and Wages Pension and UIF Contributions	2	259,972 42,410	274,053 42,019	276,207 43,380	334,432 49,637	320,894 48,391	320,894 48,391	194,708 30,069	337,994 51,363	359,288 54,374	381 57
Medical Aid Contributions		14,030	13,879	14,424	15,193	16,285	16,285	9,983	17,204	18,213	19
Overtime		34,535	29,709	14,151	19,990	15,877	15,877	14,980	15,302	16,220	17
Performance Bonus		-	474	172	_	520	520	530	520	520	
Motor Vehicle Allowance		23,944	24,663	30,623	29,012	28,522	28,522	20,685	29,833	32,166	34
Cellphone Allowance		1,632	1,617	1,887	19,212	19,644	19,644	1,530	7,146	7,551	7
Housing Allowances		2,273	2,542	2,358	3,672	2,606	2,606	1,427	2,762	2,926	3
Other benefits and allowances Payments in lieu of leave		12,729 3,098	5,208 741	1,137 133	1,402 4,259	4,454 4,209	4,454 4,209	1,918 522	4,647 4,674	4,925 4,954	5
Long service awards		2,840	0	-	1,440	2,088	2,088	1,851	1,526	1,616	1
Post-retirement benefit obligations	4	9,024	5,981	473	213	213	213	-	226	239	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance In kind benefits		13	176 -	333	66 -	14	14	-	70 -	75 -	
sub-total	5	406,502	401,063	385,277	478,529	463,718	463,718	278,201	473,265	503,064	533
Less: Employees costs capitalised to PPE Total Employee related costs	1	(6,678) 413,179	401,063	385,277	478,529	463,718	463,718	278,201	(2,500) 475,765	(4,000) 507,064	537

Depreciation and amortisation	1 1	1	1	1		I	I	l	I .		
Depreciation of Property, Plant & Equipment		94,331	116,367	129,807	99,840	99,730	99,730	_	94,921	99,193	103,415
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		(0)	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	94,331	116,367	129,807	99,840	99,730	99,730	-	94,921	99,193	103,415
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	_	-	-	-
Non-cash transfers and grants		2,556	3,219	-	20,000	20,000	20,000	_	20,900	12,000	13,000
Total transfers and grants	1	2,556	3,219	-	20,000	20,000	20,000	-	20,900	12,000	13,000
Contracted Services											
Outsourced Services		81,948	101,390	42,060	44,987	64,077	64,077	131,345	68,272	73,266	129,132
Consultants and Professional Services		47,709	35,732	31,762	59,020	48,020	48,020	30,956	75,279	69,567	68,937
Contractors		47,778	63,097	66,571	98,761	112,091	112,091	67,012	143,026	140,812	141,714
Total contracted services		177,436	200,220	140,394	202,768	224,188	224,188	229,313	286,577	283,645	339,783
Operational Costs				0.000	404	044	044	404	4 000	4 740	4 740
Collection costs Contributions to 'other' provisions		-	-	2,303	421	841	841	431	1,200	1,740	1,740
Contributions to other provisions											
Audit fees		5,461	7,874	8,558	10,900	8,500	8,500	8,431	9,600	12,700	13,448
Other Operational Costs		158,084	172,095	193,874	208,727	211,573	211,573	150,272	169,033	225,584	256,099
Other Operational Costs		150,004	172,095	193,074	200,727	211,573	211,573	150,272	109,033	225,504	200,099
Total Operational Costs	1	163,546	179,969	204,735	220,048	220,914	220,914	159,135	179,833	240,024	271,287
Repairs and Maintenance by Expenditure Item	8							1	-		
Employee related costs	0										
Inventory Consumed (Project Maintenance)											
Contracted Services		79,237	104,925	22,877	38,926	46,226	46,226	26,588	71,465	70,490	121,683
Operational Costs		-	-	143	2,848	1,992	1,992	-	2,480	4,393	4,473
Total Repairs and Maintenance Expenditure	9	79,237	104,925	23,021	41,774	48,218	48,218	26,588	73,945	74,883	126,156
Inventory Consumed								1	1		
=					(4.40.040)	(440.040)	(440.040)		(440.040)	(455.445)	(400.400
Inventory Consumed - Water		-	-	-	(146,618)	(146,618)			(146,618)	(155,415)	(163,186
Inventory Consumed - Other		24,308	22,906	24,550	331,685	353,885	353,885	15,130	314,000	391,270	408,746
Total Inventory Consumed & Other Material		24,308	22,906	24,550	185,067	207,267	207,267	15,130	167,383	235,856	245,560
	check	(26,063)	(36,789)	(23,100)	(26,937)	(24,637)	(24,637)		(41,345)	(43,206)	(45,150)
			(,.00)	(==, 100)	(==,501)	(= .,501)	(= .,501)		(, 5 10)	(, - 00)	(.2,100)

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 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 T 	able SA2 Matrix	Financial Perform:	ance Rudget (reve	nue source/expenditure	type and dent)

		Vote 01 -	Vote 02 - Executive	Vote 03 -	Vote 04 -	Vote 05 - Infrustracture	Vote 06 -	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
Description	Ref	Speakers Office	Mayor's Office	Municipal Manager Office	Budget And Treasury	And Water Services	Planning And Economic Development	Community Services	Sekhukhune Development Angancy	Corporate Services							
R thousand	1																ĺ
Revenue																	
Exchange Revenue																	l
Service charges - Electricity					-	-											-
Service charges - Water					97,562	-											97,562
Service charges - Waste Water Management					16,278	-											16,278
Service charges - Waste Management																	-
Sale of Goods and Rendering of Services				-	2,290			-									2,290
Agency services																	-
Interest																	-
Interest earned from Receivables					19,016	-											19,016
Interest earned from Current and Non Current Assets	3				51,034												51,034
Dividends					_												-
Rent on Land																	-
Rental from Fixed Assets																	_
Licence and permits																	_
Operational Revenue				_	77	_				_							77
Non-Exchange Revenue																	1
Property rates																	<u> </u>
Surcharges and Taxes					1	_											_
Fines, penalties and forfeits					774												774
Licences or permits					114	_											117
Transfer and subsidies - Operational					1,183,957												4 400 057
·		_	-	-	1,183,957	_	_	_	_	_							1,183,957
Interest																	-
Fuel Levy																	· -
Operational Revenue																	
Gains on disposal of Assets		-	-		675	-		-	-	-							675
Other Gains					-												-
Discontinued Operations					4 074 000												4 074 000
Total Revenue (excluding capital transfers and contril	butid	-	_	_	1,371,666	-	-	-	-	-	-	_	_	_	_	_	1,371,666
Expenditure																	
Employee related costs		20,999	35,565	19,324	54,366	201,650	15,975	75,328	5,195	47,363							475,765
Remuneration of councillors		18,320	-														18,320
Bulk purchases - electricity																-	-
Inventory consumed					314,000	(146,618)											167,383
Debt impairment					-			-									-
Depreciation and amortisation		-	-		94,700	-		-	221	-							94,921
Interest					110												110
Contracted services		2,920	8,945	63,984	37,798	107,738	10,340	4,134	2,600	48,119							286,577
Transfers and subsidies		-	-			20,900			-								20,900
Irrecoverable debts written off					5,500	-											5,500
Operational costs		10,739	16,584	25,795	4,134	41,726	4,950	1,886	3,733	70,286							179,833
Losses on disposal of Assets		-	-		_	-		_	-	-							-
Other Losses					_	-											-
Total Expenditure	ı	52,977	61,094	109,104	510,610	225,395	31,265	81,348	11,749	165,767	-	-	-	-	-	-	1,249,309
Surplus/(Deficit)		(52,977)	(61,094)	(109,104)	861,057	(225,395)	(31,265)	(81,348)	(11,749)	(165,767)	-	-	-	-	-	-	122,357
Transfers and subsidies - capital (monetary										,							1
allocations)					567,661	_											567,661
Transfers and subsidies - capital (in-kind)					_												_
Surplus/(Deficit) after capital transfers & contributions		(52,977)	(61,094)	(109,104)	1,428,718	(225,395)	(31,265)	(81,348)	(11,749)	(165,767)	-	-	-	-	-	-	690,019

Contributions

References

1. Departmental columns to be based on municipal organisation structure

DC47 Sekhukhune - Sunnortina Tahla CA2 Cunnortina	ne - Supporting Table SA3 Supportinging detail to Budgeted Financial Position' 20021 20121 201210 Curses Yes 201204												
Description	Dat	2020/21	2021/22	2022/23		Current Ye	nar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure		
Description	Her	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
R thousand ASSETS	H												
Trade and other receivables from exchange transactions Electricity		270.491	329.329	412.699	468.104	467.703	467.703	436.110	177.240	177.861	232.235		
Waste Waste Water		19.811	23,293	28,825	81,143	81,143	81,143	34,612	39,283	86,012	50,312		
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		6,467 296,769	7,110 359,732	8,158 449,683	121,245 670,492	121,245 670,091	121,245 670,091	8,481 479,203	30,658 247,182	82,623 346,495	77,356 359,903		
Less: Impairment for debt Impairment for Electricity		(121,109)	(306,748)	(383,642)	(126,097)	(126,097)	(126,097)	(383,642)	(126,097)	(47,969)	(190,346)		
Impairment for Water Impairment for Waste		(113,157)	(298,797)	(370,589)	(101,016)	(101,016)	(101,016)	(370,589)	(101,016)	(21,384)	(162,431)		
Impairment for Waste Water Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(7,962) - 175,660	(7,952) - 52,984	(12,735) (319) 66,040	(25,081) 544,395	(25,081) 543,994	(25,081) 543,994	(12,735) (319) 95,561	(25,081)	(26,585) 298,526	(27,915) 169,558		
Receivables from non-exchange transactions		173,660	32,354	60,640	544,333	343,334	543,334	90,361	121,003	230,320	169,555		
Property rates Less: Impairment of Property rates													
Net Property rates Other receivables from non-exchange transactions		- :			- 1		- :	- 1		- :			
Impairment for other receivables from non-exchange transactions Not other receivables from non-exchange transactions Total net Receivables from non-exchange transactions							-		-	-	-		
Inventory													
Water Opening Balance		-	-	26,162	25,397	25,397	25,397	25,397	326,832	628,267	947,789		
System Input Volume Water Treatment Works		-	26,162	(765)	140,743 40,743	140,743 40,743	140,743 40,743	-	140,743 40,743	149,188 43,188	156,647 45,347		
Bulk Purchases Natural Sources Authorised Consumption	١.		26,162	(765)	100,000	100,000	100,000	- 1	100,000	106,000	111,300		
Billed Authorised Consumption	1	-	-	-	146,618 116,618	146,618 116,618	146,618 116,618	-	146,618 116,618	155,415 123,615	163,186 129,796		
Billed Metered Consumption Free Basic Water Substituted Water		-	-	-	116,618 40,000	116,618 40,000	116,618 40,000	-	116,618 40,000	123,615 42,400	129,796 44,520		
Subsidised Water Revenue Water Billed Unmetered Consumption			-		76,618	76,618	76,618		76,618	81,215	85,276		
Free Basic Water Subsidised Water		-		-	-	-	-	-	-	-	-		
Subsidised Willer Revenue Water UnBilled Authorised Consumption					30,000	30,000	30,000	- 1	30,000	31,800	33,390		
Unbilled Authorised Consumption Unbilled Metered Consumption Unbilled Unmetered Consumption					30,000	30,000	30,000	-	30,000	31,800	33,390		
Unbined Unmetered Consumption Water Losses Apparent losses		-		-	14,074	14,074	14,074	-	14,074	14,919	15,665		
Unauthorised Consumption Customer Meter Inaccuracies					- 1	-			-				
Real losses Leakage on Transmission and Distribution Mains		-	-	-	14,074	14,074	14,074 14,074	-	14,074	14,919	15,665 15,665		
Leakage on Haramsach and Distribution names Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter					-	-	-	-	-	-	-		
Data Transfer and Management Errors Unavoidable Annual Real Losses					-	-	-	-	-	-	-		
Non-revenue Water Closing Balance Water		-	- 26,162	- 25,397	44,074 326,832	44,074 326,832	44,074 326,832	25,397	44,074 628,267	46,719 947,789	49,055 1,283,287		
Agricultural													
Opening Balance Acquisitions			-	-	-	-	-	-	-	-	-		
Issues Adjustments	7 8												
Write-offs Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	-		
Consumables													
Standard Rated Opening Balance		32,645	32,326	32,962	33,814	33,814	33,814	33,814	(298,460)	(566,345)	(890,266)		
Acquisitions Issues	7	23,989 (24,308)	23,542 (22,906)	25,746 (24,550)	119,563 (331,685)	41,778 (353,885)	41,778 (353,885)	18,612 (15,130)	66,283 (314,000)	88,727 (391,270)	71,861 (408,746)		
Adjustments Write-offs	9			(343)	(20,167)	(20,167)	(20,167)		(20,167)	(21,378)	(22,446)		
Closing balance - Consumables Standard Rated Zero Rated		32,326	32,962	33,814	(198,475)	(298,460)	(298,460)	37,296	(566,345)	(890,266)	(1,249,598)		
Opening Balance Acquisitors		-	-	-	-	-	-	-	-	-	-		
lasues Adjustments	7 8				-	-	-	-	-		-		
Write-offs Closing balance - Consumables Zero Rated	9	-	-	-	-	-	-	-	-	-	-		
Finished Goods Opening Balance													
Acquisitors	7			-		-			_	_	_		
Adjustments Wite-offs	8 9												
Closing balance - Finished Goods	ľ	-	-	-	-	-	-	-	-	-	-		
Materials and Supplies Opening Balance				_		_					_		
Acquisitions Issues	7												
Adjustments Write-offs	8 9												
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-		
Work-in-progress Opening Balance			_	_	_	_	_	_	_	_	_		
Materials Transfers													
Closing balance - Work-in-progress		-	,	-	-	-	-	-	-	-	-		
Housing Stock Opening Balance				-	_	-		-	-	-	-		
Acquisitors Transfers													
Sales Closing Balance - Housing Stock		-		-	-	-	-	-	-	-	-		
Land													
Opening Balance Acquisitions			-	-	-	-	-	-	-	-	_		
Sales Adjustments													
Correction of Prior period errors Transfers													
Closing Balance - Land Closing Balance - Inventory & Consumables		32,326	59,124	59,211	128,357	28,372	28,372	62,693	61,922	57,522	33,689		
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		4,892,116	5,706,020	5,938,716	4,598,448	4,574,322	4,574,322	6,136,918	5,552,001	4,879,373	5,092,318		
Leases recognised as PPE Less: Accumulated democration Total Property, olant and equipment (PPE)	3	891,527	1,078,591	1,219,869	722,884 3,875,563	722,884 3.851,438	722,884 3.851,438	1,219,869	722,884	766,257 4,113,116	E04,570		
LIABILITIES	2	4,000,589	4,627,429	4,718,847	4,875,563	3,851,438	4,851,438	4,917,049	4,829,117	4,113,116	4,287,748		
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities													
Current portion of long-term liabilities Total Current liabilities - Financial liabilities Trade and other payables from exchance transactions		-	-	-	-	-	-	-	-	-	-		
Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional	5	463,247	529,868	360,917	155,000	255,000	255,000	375,782	406,099	440,235	507,509		
Trade payables from Non-exchange transactions: Unspent conditional Trade payables from Non-exchange transactions: Other VAT	cirant	30,315 66,000	48,760 61,179	254,103 67,445	100,000	100,000	100,000	149,993	100,000	106,000	111,300		
Total Trade and other payables from exchange transactions Non-current liabilities - Financial liabilities Promotion	2	559,563	639,806	682,466	255,000	355,000	355,000	630,932	506,099	546,235	618,809		
Borowing Other financial liabilities Total Non current liabilities - Financial liabilities	1	-	420 420	484 484	-	1	- 1	484 484	1	- 1	- 1		
Non current liabilities - Long Term portion of trade payables		-		_	-	-			-	-	-		
Eleictricty Bulk Purchases Payables and Accruals - General	١												
Water Bulk Purchases Municipal Debt Relief	۱												
Provisions Refrement benefits													
Refuse landfil site rehabilitation		20,839 20,839	22,543 22,543	19,673 19,673	54,003 54,003	54,003 54,003	54,003 54,003	19,673 19,673	49,155 49,155	52,278 52,278	55,095 55,095		
Other Total Provisions	+	-4003	-2,243	.,,,,,,		-4003	_1,003	.,,,,,,	-3,103		-2,023		
Total Provisions CHANGES IN NET ASSETS				4,584,783	4,275,753	4,584,692	4,584,692	5,031,803	4,075,772	3,575,436	3,474,952		
Total Provisions CHANGES IN NET ASSETS Accumulated sumplus/lifeficity Accumulated sumplus/lifeficity - opening balance GRAP adjustments		3,427,959	3,968,295	-			-						
Total Provisions CHANGES IN NET ASSETS Accumulated surplus(selfect) Accumulated surplus(selfect) Accumulated surplus(selfect) Footable Selfect Footable Selfect Surplus(Netcr)		3,427,959 - 3,427,959 789,781	3,968,295 - 3,968,295 492,605	4,584,783 477,053	4,275,753 593,913	4,584,692 571,292	4,584,692 571,292	5,031,803 447,047	4,075,772 690,019	3,575,436 634,203	3,474,952 637,062		
Total Provisions OHANGES INST ASSETS Accumulated surplant[defcit] Accumulated surplant[defcit] Accumulated Surplant[defcit] GRIP deficiences Restated Hancos Surplant[Defcit] Tarselies blotne Relatines		3,427,969 789,781 - (79,752)	3,968,295 492,605 - - 282,865	4,584,783 477,053 - - 172,660	593,913 - - 536	571,292 - - 536	571,292 - - 536	447,047	690,019 - -	634,203 - - - 568	637,062 - - 596		
Total Provisions DESCE SI NET SASSES Accommended was provisible (Modil) Accommended explanations GUA Budgerestes Resident dusions Tourishes software Tourishes software Tourishes software Depositions on these Accommended (Supplus) (Entrol)	1	3,427,969 789,781	3,968,295 492,605	4,584,783 477,053	593,913	571,292	571,292	447,047	690,019	634,203	637,062		
Total Provisions (1997) COUNCES IN SET ASSETS Assumated servisal (Selfall) GER Advantage Servisal (Selfall) GER Advantage Servisal (Selfall) GER Advantage Servisal (Selfall) GER Advantage Servisal (Selfall) Farigation (Selfall) Tarafact (1	3,427,969 789,781 - (79,752)	3,968,295 492,605 - - 282,865	4,584,783 477,053 - - 172,660	593,913 - - 536	571,292 - - 536	571,292 - - 536	447,047	690,019 - -	634,203 - - - 568	637,062 - - 596		
Trade Provisional Confession Annual Confession A	1	3,427,969 789,781 - (79,752)	3,968,295 492,605 - - 282,865	4,584,783 477,053 - - 172,660	593,913 - - 536	571,292 - - 536	571,292 - - 536	447,047	690,019 - -	634,203 - - - 568	637,062 - - 596		

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				-	1	-	-	-	-	-	-	-
FIANCIAL VIABILITY LOCAL ECONOMIC DEVELOPMENT				1,270,964 –	1,135,801 -	1,225,153 -	1,273,052 -	1,312,647 –	1,312,647 -	1,371,666 -	1,457,269 -	1,592,339 -
BASIC SERVICE DELIVERY, INFRASTRUCTURE DEVELOPMENT AND SOCIAL SERVICES				-	-	(72)	-	-	-	-	-	-
INSTITUTIONAL DEVELOPMENT AND ORGANISATIONAL TRANSFORMATION				-	-	-	-	-	-	-	-	-
Allocations to other priorities		•	2									
Total Revenue (excluding capital	transfers and contributions)		1	1,270,964	1.135.801	1,225,081	1.273.052	1.312.647	1.312.647	1.371.666	1.457.269	1,592,339

^{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)

DC47 Sekhukhune - Suppo Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand			Ket	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Allocations to Other Priorities				-	-	-	-	-	-	-	-	-
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				68,270	73,780	84,470	98,736	105,663	105,663	114,361	122,261	129,624
I OBLICT ARTICIT ATION												
FIANCIAL VIABILITY				74,143	180,553	63,799	193,249	180,749	180,749	198,860	204,091	212,551
TIANCIAL VIABILITI				74,145	100,333	03,733	195,249	100,749	100,749	130,000	204,031	212,001
LOCAL ECONOMIC				12,664	12,894	12,100	31,242	30,752	30,752	43,044	49,157	51,420
DEVELOPMENT												
BASIC SERVICE DELIVERY, INFRASTRUCTURE				726,377	652,564	778,120	617,583	646,971	646,971	616,673	683,989	791,046
DEVELOPMENT AND SOCIAL												
SERVICES INSTITUTIONAL				216,080	229,102	256,418	289,937	294,377	294,377	276,371	343,566	357,105
DEVELOPMENT AND				210,000	220,102	200,110	200,001	201,011	204,077	210,011	040,000	001,100
ORGANISATIONAL TRANSFORMATION												
Transformation												
Allocations to other priorities			1	4 007 525	4 440 000	4 404 000	4 220 747	4 250 544	4 250 544	4 240 200	4 402 062	4 544 740
Total Expenditure References			1	1,097,535	1,148,893	1,194,908	1,230,747	1,258,511	1,258,511	1,249,309	1,403,063	1,541,746

^{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	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework		
R thousand			1.01	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				1	-	-	-	-	-	-	-	-
FIANCIAL VIABILITY				-	-	-	28,450	30,450	30,450	14,012	4,800	5,016
LOCAL ECONOMIC DEVELOPMENT				-	-	86	1,500	1,500	1,500	-	-	-
BASIC SERVICE DELIVERY, INFRASTRUCTURE DEVELOPMENT AND SOCIAL SERVICES				421,394	350,714	258,752	563,493	536,868	536,868	673,952	627,996	628,396
INSTITUTIONAL DEVELOPMENT AND ORGANISATIONAL TRANSFORMATION				-	322	2,794	300	800	800	1,000	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	421,394	351,036	261,633	593,743	569,618	569,618	688,963	632,796	633,412

- 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	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	2024/25 Medium Term Revenue Framework		
Description	ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
05 - Infrustracture And Water Services									
Water Management									
Water Distribution									
Formal Settlement Households Receiving Water	Households	43 124			52 180	52 180	52 180	57 398	
No Water Supply	Households				5 000	5 000	5 000		
Other Water Supply (< Min.Service Level)	Households				10 000	10 000	10 000		
Level)	Households				119 597	119 597	119 597	146 028	
Piped Water Inside Dwelling	Households				20 000	20 000	20 000		
Dwelling)	Households				15 000	15 000	15 000		
Level)	Households				469 235	469 235	469 235	500 880	

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

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

DC47 Sekhukhune - Entities measureable performance objectives

DC47 Seknuknune - Entitles measureable	e periorinance objectiv	763						1	
Description	Unit of measurement	2020/21	2021/22	2022/23	22/23 Current Year 2023/24		24	2024/25 Medium Term Reven Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
Entity 1 - (name of entity)									
Insert measure/s description									
Entity 2 - (name of entity)									
#REF!									
Entity 3 - (name of entity)									
#REF!									
And so on for the rest of the Entities									

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

& Expenditure

Budget Year +2
2026/27

& Expenditure

Budget Year +2
2026/27

DC47 Sekhukhune - Supporting Table SA8 Performance indicators and benchmarks

DC47 Sekhukhune - Supporting Table SA	NO PERIORMANCE INDICATORS AND DENCE	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			Medium Term Renditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.1%	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%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.3 1.3	0.7 0.7	1.5 1.5	4.7 4.7	4.5 4.5	4.5 4.5	1.7 1.7	1.9 1.9	2.2 2.2	1.7 1.7
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1.0	0.3	1.1	3.7	4.1	4.1	1.3	1.5	1.9	1.4
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	71.0%	60.8%	39.8%	58.6%	59.3%	59.3%	53.1%	59.4%	58.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		71.0%	60.8%	39.8%	58.6%	59.3%	59.3%	53.1%	59.4%	58.7%	59.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.5%	19.0%	20.8%	14.1%	6.0%	6.0%	29.9%	8.2%	7.6%	5.7%
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		-48.9%	-37.0%	-505.4%	37.2%	26.3%	26.3%	-60.8%	64.7%	56.3%	53.5%
Other Indicators											
	Total Volume Losses (kW) technical Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	-	-
	Bulk Purchase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Volumes :System input	Water treatment works Natural sources										
	Total Volume Losses (kt)	_	_	_	_	_	_	_	_	_	_
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Mater Bissipation Ecoses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		0.0%	0.09/	0.0%	0.09/	0.0%	0.09/	0.09/	0.09/	0.0%
Employee costs	Employee costs/(Total Revenue - capital	32.5%	0.0% 35.3%	0.0% 31.4%	0.0% 37.6%	0.0% 35.3%	0.0% 35.3%	0.0% 29.1%	0.0% 34.7%	0.0% 34.8%	0.0% 33.8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	33.2%	36.7%	32.9%	39.1%	36.6%	36.6%	51.3%	35.8%	35.9%	34.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.3%	12.5%	3.8%	5.4%	5.6%	5.6%	12.0%	8.4%	8.1%	10.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.4%	10.2%	10.7%	7.9%	7.6%	7.6%	0.0%	6.9%	6.8%	6.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	6,633.6	20.9	54.2	18.4	19.0	24.2	18.8	25.7	26.1	28.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	178.2%	227.1%	240.5%	161.0%	72.1%	72.1%	499.9%	97.1%	91.8%	71.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(16.7)	(24.6)	(1.3)	5.8	13.3	13.3	(12.6)	8.2	9.4	10.3
References	•	•									

^{1.} Consumer debtors > 12 months old are excluded from current assets

 $^{2. \ {\}it Only include if services provided by the municipality}$

DC47 Sekhukhune - Supporting Table SA9 Social, economic and demographic statistics and assumptions 2022/23 Current Year 2024/25 Medium Term Revenue & Expenditure Framework 2020/21 2001 Census Description of economic indicator 2007 Survey Outcome Outcome Original Budget Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 Poverty profiles (no. of households) < R2 060 per household per month Insert description Household/demographics (000) Number of people in municipal area
Number of people in municipal area
Number of poor people in municipal area
Number of households in municipal area
Number of poor households in municipal area Definition of poor household (R per month) Housing statistics Formal
Informal
Total number of households Dwellings provided by municipality
Dwellings provided by province/s
Dwellings provided by private sector Total new housing dwellings Economic
Inflation inflation outlook (CPIX)
Interest rate - borrowing
Interest rate - investment
Remuneration increases
Consumption growth (electricity)
Consumption growth (water) Collection rates
Property tax/service charges
Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services

Detail on the provision of municipal services for A10

Total municipal services			2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Mediu	Framework	. ,
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yo +2 2026/
	IVEI.	Household service targets (000)				Duaget	Duuget	Torcount	202-020	2020/20	-2 20201
		Water:				00.000	00.000	00.000			
		Piped water inside dwelling Piped water inside vard (but not in dwelling)	-	-	-	20,000 15,000	20,000 15,000	20,000 15,000	-	-	
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-	-	-	15,000 469,235	15,000 469,235	15,000 469.235	500.880	-	
	10	Other water supply (at least min.service level)	-	-	_	469,235 119,597	469,235 119,597	469,235 119,597	146.028	_	
	10	Minimum Service Level and Above sub-total		_	-	623 832	623.832	623 832	146,028 646,908	-	
	9	Using public tap (< min.service level)	1	_	_	023,032	023,032	023,032	040,300	_	
	10	Other water supply (< min.service level)	1	_	_	10 000	10 000	10 000	_	_	
	10	No water supply			I	5,000	5,000	5,000	_	_	
		Below Minimum Service Level sub-total		-	_	15,000	15,000	15,000	_	-	
		Total number of households			-	638,832	638,832	638,832	646,908	-	
		Sanitation/sewerage:				,	,	,	,		
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	15,000	15,000	15,000	20,000	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	48,000	48,000	48,000	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	63,000	63,000	63,000	20,000	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	10,000	10,000	10,000	15,000	-	
		No toilet provisions	_	-	-	-	-	_	-	-	
		Below Minimum Service Level sub-total	_	-	-	10,000	10,000	10,000	15,000	-	
		Total number of households	-	-	-	73,000	73,000	73,000	35,000	-	
ļ		Energy:	1								l
ļ		Electricity (at least min.service level)	1 -	-	-	-	-	-	-	-	l
ļ		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
ļ		Minimum Service Lever and Above sub-total Electricity (< min.service level)	_	_	_	_		_	_	-	l
ļ		Electricity (< min.service level) Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	
ļ		Other energy sources	1 .	1 .	1 .	-			_		l
ļ		Below Minimum Service Level sub-total	├	-	-	-	-	-		-	
ļ		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	-	-	-	-	-	-	-	-	
			2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Mediu	n Term Revenue	& Expend
Municipal in-house services										Framework	
municipal in-nouse services						Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget '
wunicipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	
municipal in-nouse services	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget					
municipal in-nouse services	Ref.	Water:	Outcome	Outcome	Outcome	Budget	Budget	Forecast			
municipal III-louse services	Ref.	<u>Water:</u> Piped water inside dwelling	=	=	-	20,000	Budget 20,000	Forecast 20,000		2025/26	
municipal in-nouse services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome -	Outcome -	Outcome -	20,000 15,000	20,000 15,000	20,000 15,000	2024/25		
municipal in-nouse services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	=	=	-	20,000 15,000 469,235	20,000 15,000 469,235	20,000 15,000 469,235	2024/25	2025/26	
municipal in-nouse services		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)	- - - -	1111	- - - -	20,000 15,000 469,235 119,597	20,000 15,000 469,235 119,597	20,000 15,000 469,235 119,597	2024/25 - - 500,880 146,028	2025/26	
municipal in-nouse services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supp) (at least min.service level) Minimum Service Level and Above sub-lotal	=	=	-	20,000 15,000 469,235	20,000 15,000 469,235	20,000 15,000 469,235	2024/25	2025/26	
municipa п-поизе services	8	Water: Peed water inside dwelling Pped water inside yard (but not in dwelling) Using public lap (at least inn. service level) Other water supply (at least ins. service level) Minimum Service Level and Above sub-total Using public lap (in in service level)	- - - -	1111	- - - -	20,000 15,000 469,235 119,597	20,000 15,000 469,235 119,597	20,000 15,000 469,235 119,597	2024/25 - - 500,880 146,028	2025/26	
минициа инноизе зегилея	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supp) (at least min.service level) Minimum Service Level and Above sub-lotal	- - - -	-	- - - -	20,000 15,000 469,235 119,597 623,832	20,000 15,000 469,235 119,597 623,832	20,000 15,000 469,235 119,597 623,832	2024/25 	2025/26	
миницра инноизе зегилея	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Affirmum Sorvice Level and About out-about Using public lay (ir min service level) Other water supply (ir min service level) Other water supply (ir min service level)	- - - -	-	- - - -	20,000 15,000 469,235 119,597 623,832	20,000 15,000 469,235 119,597 623,832	20,000 15,000 469,235 119,597 623,832	2024/25 	2025/26	
милисра п-поизе зегилез	8 10 9	Water: Pool water inside dwelling Pend water inside part ((st. not in dwelling) Using public tap (at least min. service level) Other water supply (a least min. service level) Affirmum Service Level and Alone sub-total Using public by (e-min. service level) Other water supply (e-min. service level) No water supply (e-min. service level) No water supply (e-min. service level)		1 1 1 1	- - - - -	20,000 15,000 469,235 119,597 623,832 10,000 5,000	20,000 15,000 469,235 119,597 623,832 10,000 5,000	20,000 15,000 469,235 119,597 623,832 10,000 5,000	2024/25 	2025/26	
municipa ni-nouse services	8 10 9	Water: Pool water inside dwelling Pool water inside part ((st. not in dwelling) Living public but (at least min service level) Other water supply (et least min service level) Afinitum Service Level and Above sub-dotal Using public but (ermiservice level) Other water supply (ermiservice level) Other water supply (ermiservice level) No water supply (ermiservice level) Total number of households Total number of households		-		20,000 15,000 469,235 119,597 623,832 10,000 5,000	20,000 15,000 469,235 119,597 623,832 10,000 5,000	20,000 15,000 469,235 119,597 623,832 10,000 5,000	2024/25 	2025/26	
минициа инноизе зегилея	8 10 9	Water: Pool water inside dwelling Pool water inside spart ((put not in dwelling) Living public last of the spart (put not in dwelling) Living public last (set least min service level) Other water supply (et least min service level) Minimum Service Level and Above sub-dotal Using public lay (et missensice level) Other water supply (et mis service level) No water supply (et missensice level) Total number of households Sauritation-leverage: Flush bield (connected to sewerage)		-	-	20,000 15,000 469.235 119,597 623,832 10,000 5,000 15,000	20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000	20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000	2024/25 	2025/26	
минициа и-ноизе services	8 10 9	Water: Piped water inside dwelling Piped water inside and (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-total Using public lay (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Babow Minimum Sirvice Level sub-total Total number of households Sanitation leverage; Fluin butlet (connected to severage) Fluin butlet (connected to severage) Fluin butlet (connected to severage) Fluin butlet (connected to	-		-	20,000 15,000 469,235 119,597 623,832 10,000 5,000	20,000 15,000 469,235 119,597 623,832 10,000 5,000	20,000 15,000 469,235 119,597 623,832 10,000 5,000	2024/25 		
милисра п-поизе зегилез	8 10 9	Water: Pack water inside dwelling Pack water inside spart ((ut not in dwelling) Using public lack (all least min service level) Other water supply (set least min service level) Minimum Service Level and Above sub-dotal Using public lacy (in min.service level) Other water supply (in min.service level) Other water supply (in min.service level) Solve Minimum Service Level sub-dotal Total number of households Sanitation-leverage: Flush tollet (connected to sewerage) Flush tollet (win septic tank) Chemical tollet	-		-	20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832	20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832	20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832	2024/25 	2025/26	
municipal III-louse services	8 10 9	Water: Pipod water inside dwelling Pipod water inside year ((but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and About see who all Using public lay (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Below Minimum Sirvice Level sub-total Total number of households Sarriston/serverse; Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to severage) Push totel (ville soptic tark) Chemical totel Pit bid (ventilater)	-		-	20,000 15,000 469.235 119,597 623,832 10,000 5,000 15,000	20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000	20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000	2024/25 	2025/26	
милисра инноизе services	8 10 9	Water: Piped water inside dwelling Piped water inside year ((but not in dwelling) Using public buy (all least min service level) Other water supply (all least min service level) Afaintum Sonice Level and About to Level and About Using public lay (in min service level) Other water supply (in least not level) Other water supply (in min service level) No water supply No water supply Fall to the About A	-			20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832	20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000	20,000 15,000 469,235 119,997 623,832 10,000 5,000 638,832 - 15,000 48,000	2024/25 	2025/26	
минисра инноизе services	8 10 9	Water: Piped water inside dwelling Piped water inside year ((but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Using public lay (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Below Minimum Service Level sub-dotal Total number of households Sartiation/serverage Flush to let (connected to sewarage) Flush to let (connected to sewarage) Flush to let (connected to sewarage) Push to let (co	-			20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832	20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832	20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832	2024/25 		
минисра инноизе services	8 10 9	Water: Piped water inside dwelling Piped water inside year ((but not in dwelling) Using public buy (all least min service level) Other water supply (all least min service level) Affarium Sovice Level and Abou to such detail Using public tap (in min service level) Other water supply (in least min service level) No water supply No water supply No water supply Fall build (compared to severage) Other inteller provinces for min service level) Minimum Sorvice Level and Above sub-total Build (compared to severage) Minimum Sorvice Level and Above sub-total Build (compared to severage) Minimum Sorvice Level and Above sub-total Build (compared to severage)			-	20,000 15,000 469,235 10,000 5,000 15,000 638,832 - 15,000 63,000	20,000 15,000 469,235 119,597 623,832 1,000 15,000 48,000 48,000	20,000 15,000 469,235 119,597 623,832 10,000 15,000 15,000 48,832 15,000 48,000	2024/25 	2025/26	
милисра инноизе зегисез	8 10 9	Water: Piped water inside dwelling Piped water inside year ((but not in dwelling) Using pubic lay (at least min service level) Other water supply (at least min service level) Africums Director Level and Above sub-dotal Using pubic lay (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Below Minimum Service Level sub-dotal Total number of households Sarristation/serverage: Flush to let (connected to severage) Flush to let (ville septic tarks) Chemical tolet Pit biat (ventilater) Other tolet provisions (in min service level) Minimum Sirvice Level and Above sub-dotal Budaet tolet Other tolet provisions (in min service level) Other tolet provisions (in min service level) Other tolet provisions (in min service level)				20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832	20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000	20,000 15,000 469,235 119,997 623,832 10,000 5,000 638,832 - 15,000 48,000	2024/25 	2025/26	
municipal III-louse services	8 10 9	Water: Piped water inside dwelling Piped water inside pard (but not in dwelling) Using public layed (set least min service level) Other water supply (at least min service level) Minimum Stroit, Level and Above sub-total Using public lay (-min service level) Other water supply (in lise service level) Other water supply (in lise service level) No water supply Death Minimum Service Level sub-total Total number of households Santiation/serversege; Push total (controlled in Serversege) Death Committed level Pit ball (verifiabled) Other latel provisions (or min service level) Minimum Service Level and Above sub-total Bucket total Using Supply No Service Level and Above sub-total Bucket total Using Supply No Service Level and Above sub-total Bucket total Using Service Service (in the Service Service) No Inited provisions (in min service level) No lobel provisions (in min service level)			-	20,000 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 48,000 48,000 63,000	20,000 15,000 469,235 119,597 623,832 110,000 15,000 48,000 48,000 63,000	20,000 20,000 15,000 469,235 119,597 623,832 20,000 15,000 638,832 - 15,000 48,000 10,000	2024/25 	2025/26	
милисра п-поизе зегилез	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Using public lay (in min service level) Other water supply (in min service level) No water supply Below Minimum Service Level sub-dotal Total number of households Sartiation/serverage: Flush totel (connected to sewerage) Flush totel (with septic tarks) Chemical totel Pit bits (centilater) Other totel cyronisons (min service level) Minimum Sirvice Level and Above sub-dotal Budset totel Other totel provisons (min service level) No bolt provisons Below Minimum Sorvice Level sub-dotal			-	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 48,000 63,000 10,000	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 48,000 10,000 10,000	Forecast 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 63,000 10,000 10,000	2024/25	2025/26	
municipal III-louse services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public but (all least min service level) Other water supply (all least min service level) Affarium Service Level and Above sub-total Using public but (in muserice level) Other water supply (min service level) No water supply No water supply No water supply No water supply Desire water supply No water supply No water supply Colai manufact of beweards Fall but formaced to severage) Pipel but (commoded to severage) Pipel but (commoded to severage) Pipel but (commoded to severage) Desire to the provision of the service level) Other total growinson of min service level) Minimum Sirvice Level and Above sub-total Butaket total Other total growinson (emin service level) No bold provisions (emin service level) No bold provisions (emin service level) No bold provisions (emin service level) Total number of households			-	20,000 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 48,000 48,000 63,000	20,000 15,000 469,235 119,597 623,832 110,000 15,000 48,000 48,000 63,000	20,000 20,000 15,000 469,235 119,597 623,832 20,000 15,000 638,832 - 15,000 48,000 10,000	2024/25 	2025/26	
municipa ni-nouse services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Maintum Straice Level and Above such deal Using public lay (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Below Maintum Service Level stud-dotal Total number of households Sartistion/serverse; Flush to let (connected to sewarage) Push to let (connected to sewarage) Flush to let (connected to let (connected to sewarage) Flush to let (connected to sewa			-	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 48,000 63,000 10,000	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 48,000 10,000 10,000	Forecast 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 63,000 10,000 10,000	2024/25	2025/26	
municipa ni-nouse services	8 10 9	Water: Pool water inside dwelling Post water inside yard (but not in dwelling) Using public layed (set lead min service level) Other water supply (at least min service level) Minimum Strein Level and Above sub-dotal Using public lay (-min service level) Other water supply (at least min service level) Other water supply (in min service level) No water supply Robert Minimum Service Level sub-dotal Total number of households Scription's everage; Flust bottel (connected to severage) Plust bottel (with septic laink) Otherman bott Robert (with septic laink) Otherman Service Level and Above sub-dotal Butset totale Other totalet provisions or min service level) Other totalet provisions (-min service level) Other totalet provisions (-min service level) Total number of households Serverur Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level)			-	20,000 20,000 15,000 469,235 119,597 623,832 10,000 53,000 15,000 48,000 48,000 633,000 10,000	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 48,000 10,000 10,000	Forecast 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 63,000 10,000 10,000	2024/25	2025/26	
милисра п-поизе зегилез	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Using public lay (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Below Minimum Sirvice Level auth-dotal Total number of households Sarriatfor/newares Flush to let (connected to sewrage) No lobit provisions Below Minimum Sirvice Level auth-dotal Total number of households Servery: Electricity (set least min. service level) Electricity (set least min. service level) Electricity (set least min. service level)			-	20,000 20,000 15,000 469,235 119,597 623,832 10,000 53,000 15,000 48,000 48,000 633,000 10,000	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 48,000 10,000 10,000	Forecast 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 63,000 10,000 10,000	2024/25	2025/26	
municipal III-louse services	8 10 9	Water: Pool water inside dwelling Post water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Strein Level and Above sub-dotal Using public lay (- min service level) Other water supply (all least min service level) No water supply No water supply No water supply No water supply Post level and Nove Level sub-dotal Total number of households Scantistonie serverage: Flush to blet (connected to serverage) Plush to blet (with septic lexis) Other until provisions (- min service level) Other total grovisions (- min service level) Scantistonie serverage Return of the serverage Post total (connected to serverage) Push total control cover and Above sub-dotal Scantistonie			-	20,000 20,000 15,000 469,235 119,597 623,832 10,000 53,000 15,000 48,000 48,000 633,000 10,000	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 48,000 10,000 10,000	Forecast 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 63,000 10,000 10,000	2024/25	2025/26	
municipa n-riouse services	8 10 9	Water: Pack water inside dwelling Pack water inside and (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Maintum Straice Level and Above sub-dotal Using public lay (in min service level) Other water supply (an insarvice level) Other water supply (an insarvice level) No water supply Below Maintum Service Level aut-dotal Total number of households Straitfation/serverse; Flush to let((min septic last) Chemical level aut-dotal Plush total (ville septic last) Chemical toilet Pit ball (ventilater) Other totalet provisions (in min service level) Maintum Straice Level and Above sub-dotal Bucket toilet Other totalet provisions Below Maintum Straice Level and Above sub-dotal Total number of households Servery: Electricity (at least min. service level) Maintum Straice level and Above sub-dotal Electricity (are least min. service level)			-	20,000 20,000 15,000 469,235 119,597 623,832 10,000 53,000 15,000 48,000 48,000 633,000 10,000	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 48,000 10,000 10,000	Forecast 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 63,000 10,000 10,000	2024/25	2025/26	
municipa ni-nouse services	8 10 9	Water: Pool water inside dwelling Post water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-dotal Using public lay (- min service level) Other water supply (em least min service level) No water supply No water supply No water supply Total number of households Scattlandine wereaute Plast holet (connected to severage) Plast holet (with septic lexit) Other under supply Plast holet (with septic lexit) Other total growincies (- min service level) Other total growincies (- min service level) Scattlandine wereaute Other total growincies (- min service level) Scattlandine Scattlandine Scattlandine Scattlandine Other total growincies (- min service level) No bellet provisions Solite Waterman Scrive Level and Above sub-dotal Total number of households Senergy: Electricity (- prepaid (min service level) Minimum Straite Level and Above sub-dotal Electricity (- prepaid (min service level) Minimum Straite Level and Above sub-dotal Electricity (- min service level)			-	20,000 20,000 15,000 469,235 119,597 623,832 10,000 53,000 15,000 48,000 48,000 633,000 10,000	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 48,000 10,000 10,000	Forecast 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 63,000 10,000 10,000	2024/25	2025/26	
municipal III-louse services	8 10 9	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-total Using public lay (in min service level) Other water supply (an insarvice level) Other water supply (in min service level) No water supply Below Minimum Sirvice Level auth-total Total number of households Sarriation/serverage: Flush totale (connected to serverage) Minimum Sirvice Level and Above sub-total Butchet totale provisions (min service level) No total provisions Below Minimum Sirvice Level auth-total Flush totale (connected to serverage) Electricity (serverage (min service level) Minimum Sirvice Level and Above sub-total Electricity (serverage (min service level) Other energy sources	-		-	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 48,000 48,000 63,000 10,000 73,000	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 48,000 10,000 10,000	Forecast 20,000 15,000 15,000 469,235 119,597 623,832 10,000 5,000 638,832 - 15,000 48,000 10,000 73,000	2024/25	2025/26	
municipal ni-nouse services	8 10 9	Water: Pool water inside dwelling Post water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Strein Level and Above sub-dotal Using public lay (- min service level) Other water supply (all least min service level) No water supply Below Minimum Service Level atub-dotal Total number of households Scattlation leverage; Flush to let (commeaded to severage) Plush to let (vitil septic lexit) Other under supply Other to let growincing (- min service level) Authority Commended to severage) Plush to let (vitil septic lexit) Other to let growincing (- min service level) Authority Commended to severage) Plush to let (vitil septic lexit) Other to let growincing (- min service level) Authority Commended (- min service level) Other to let growincing (- min service level) No bellet provisions Delow Minimum Service Level aut-botal Total number of households Service Electricity (- prepaid (min service level) Minimum Strein Level and Above sub-botal Electricity (- min service level) Cher energy sources Below Minimum Service Level aut-botal			-	20,000 20,000 15,000 469,235 119,597 623,832 10,000 53,000 15,000 48,000 48,000 633,000 10,000	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 48,000 10,000 10,000	Forecast 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 63,000 10,000 10,000	2024/25	2025/26	
municipal III-louse services	8 10 9	Water: Pack water inside dwelling Pack water inside and (but not in dwelling) Using pubic last (all least min service level) Other water supply (at least min service level) Affirmum Service Level and Above sub-dotal Using pubic last (in min service level) Other water supply (am searvice level) Other water supply (am searvice level) No water supply Below Minimum Service Level sub-dotal Total number of households Sartiation/serverse; Flush to let((min septice level) Flush to let((min septice level) Other total strain service level) Affirmum Service Level authors User level and total service level Other total service Level authors Bub water total Bub act total Other total sprovisons (in min service level) No bolst provisons Below Minimum Service Level authors Below Minimum Service Level authors Electricity (in service level) Affirmum Service Level authors Electricity (in service level)	-		-	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 48,000 48,000 63,000 10,000 73,000	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 48,000 10,000 10,000	Forecast 20,000 15,000 15,000 469,235 119,597 623,832 10,000 5,000 638,832 - 15,000 48,000 10,000 73,000	2024/25	2025/26	
municipal III-louse services	8 10 9	Water: Pool water inside dwelling Post water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-dotal Using public lay (in min service level) Other water supply (all least min service level) No water supply Below Minimum Service Level atub-dotal Total number of households Sentations severage; Fusin bollet (connected to severage) Pusin bollet (with septic lexit) Other under supply Water level and Above sub-dotal Water level level and Above sub-dotal Water level level and Above sub-dotal Other bollet provisions (in min service level) Other bollet provisions Other Minimum Service Level and Above sub-dotal Total number of households Sentance Electricity (all least min service level) Minimum Service Level sub-dotal Total number of households Sentance Electricity (all least min service level) Minimum Service Level and Above sub-dotal Electricity (in least min service level) Electricity (in least min service level) Electricity (in min service level) Other energy sources Below Minimum Service Level aut-dotal Total number of households Reference	-		-	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 48,000 48,000 63,000 10,000 73,000	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 48,000 10,000 10,000	Forecast 20,000 15,000 15,000 469,235 119,597 623,832 10,000 5,000 638,832 - 15,000 48,000 10,000 73,000	2024/25	2025/26	
municipal III-louse services	8 10 9	Witter: Piped water inside dwelling Piped water inside year ((utn not in dwelling) Using public bug (cit least min service level) Other water supply (sel least min service level) Africum Service Level and Above use-total Using public bug (cim, service level) Other water supply (cim service level) No water supply (min service level) No water supply Full bud tel (with septic bank) Chemical balle Pit bull (ventilated) Other total provisions (cim in service level) Minimum Service Level and Above sub-dotal Bud tel total Other total provisions (cim in service level) No bible provisions (cim in service level) No bible provisions Selve Witnimum Service Level sub-dotal Total number of bouseholds Exercise Exercise Exercise (witnimum service level) Exercisely (an least min service level) Exercisely (cim service level) Exercisely (cim service level) Exercisely (cim service level) Exercisely (cim service level) Exercisely (com service level) Other energy ources Bellow Minimum Service Level sub-dotal Total number of bouseholds Resizers Removed at least once a week				Budget 20,000 15,000 469,238 119,597 623,832 10,000 5,000 15,000 638,832 15,000 63,000 10,000 73,000	Budget 20,000 15,000 16,000 46,90,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 10,000 73,000	Forecast 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 10,000 73,000	2024/25		
municipal ni-nouse services	8 10 9	Water: Peod water inside dwelling Peod water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Strein Level and Above sub-dotal Using public lay (in min service level) Other water supply (all least min service level) Other water supply (in min service level) No water supply No water supply Total number of households Santation serverage: Fush botlet (connected to severage) Fush botlet (with septic tank) Chemical totale Pit bet (verticated) Other totalet provisions (in min service level) Manimum Strein Level and Above sub-dotal Budest total Budest total United totalet provisions (in min service level) No thould provision (in min service level) No thould provision (in min service level) Seleve Minimum Service Level auth-dotal Total number of households Service Bedictivity prograd (min service level) Electricity - prograd (min service level) Minimum Strein Level and Above sub-dotal Electricity (in min service level) Other energy sources Selow Minimum Strein Level and Above sub-dotal Electricity and the minimum Strein Level and Above sub-dotal Electricity (in min service level) Other energy sources Selow Minimum Strein Level and Above sub-dotal Federates Removed at least conce a week Minimum Strein Level and Above sub-dotal	-		-	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 48,000 48,000 63,000 10,000 73,000	Budget 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 48,000 10,000 10,000	Forecast 20,000 15,000 15,000 469,235 119,597 623,832 10,000 5,000 638,832 - 15,000 48,000 10,000 73,000	2024/25	2025/26	
municipal in-riouse Services	8 10 9	Witter: Piped water inside dwelling Piped water inside year ((utn not in dwelling) Using public bug (ale least min service level) Other water supply (ale least min service level) Africums Words Level and Above sub-éctal Using public bug (in min service level) Other water supply (in least envis level) Other water supply (in min service level) No water supply No bug to provisions (in min service level) No bulst provisions Betwe Minimum Service Level sub-dotal Total number of households Exercity Electricity (in maserice level) National Service Level and Above sub-dotal Electricity (in maserice level) National Service Level and Nove sub-dotal Electricity (in maserice level) Other bulst provision (in min service level) Other bulst provision (in min service level) Other bulst provision (in min service level) National Service Level and Above sub-dotal Electricity (in min service level) Other water of households Refuser. National Service Level and Above sub-dotal National Service Level and Above sub-				Budget 20,000 15,000 469,238 119,597 623,832 10,000 5,000 15,000 638,832 15,000 63,000 10,000 73,000	Budget 20,000 15,000 16,000 46,90,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 10,000 73,000	Forecast 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 10,000 73,000	2024/25		
municipa in-nouse services	8 10 9	Water: Peod water inside dwelling Peod water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-dotal Using public lay (in min service level) Other water supply (all least min service level) No water supply Below Minimum Service Level auth-dotal Total number of households Santation/serverage: Flush botler (connected to severage) Flush botler (with septic servi) Chemical tollet Pet bet (ventilater) Other tollet provisions (in min service level) Minimum Service Level and Above sub-dotal Budest tollet Other tollet provisions (in minimum Service Level) No beli provisions (in minimum Service Level auth-dotal Total number del manufaction (in min service level) No beli provisions Exercity (in minimum Service Level auth-dotal Total number del sest min service level) Exercity (in service Level and Above sub-dotal Exercity (in minimum Service Level) Exercity (in minimum Service Level auth-dotal Exercity (in minimum Service Level				Budget 20,000 15,000 469,238 119,597 623,832 10,000 5,000 15,000 638,832 15,000 63,000 10,000 73,000	Budget 20,000 15,000 16,000 46,90,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 10,000 73,000	Forecast 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 10,000 73,000	2024/25		
mulicipal in-riouse Services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bug (latest min service level) Other water supply (at least min service level) Affarium Sovice Level and Above sub-dotal Using public bug (in min service level) Other water supply (in latest min service level) Other water supply (in min service level) No water supply No water supply No water supply Robert Marinum Service Level sub-dotal Total but supply (in min service level) No water supply Robert Marinum Service Level sub-dotal Total but supply Robert Marinum Service Level sub-dotal Robert Marinum Service Level and Above sub-dotal Other total provisions (in min service level) Marinum Service Level and Above sub-dotal But sub-det total Other total provisions (in min service level) No bible provisions Bethe Marinum Service Level sub-dotal Total number of households Reserver: Electricity (at least min service level) Affarium Service Level and Above sub-dotal Electricity (in min service level) Chemical testion Level and Above sub-dotal Electricity (in min service level) Chemical testion Level and Above sub-dotal Electricity (in min service level) Other emergy sources Reserver: Removed all east come an week Affarium Service Level and Above sub-dotal Removed less state come an week Affarium Service Level and Above sub-dotal Removed less facepartly than come an week Using communal relates dump				Budget 20,000 15,000 469,238 119,597 623,832 10,000 5,000 15,000 638,832 15,000 63,000 10,000 73,000	Budget 20,000 15,000 16,000 46,90,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 10,000 73,000	Forecast 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 10,000 73,000	2024/25		
municipal in-nouse services	8 10 9	Water: Peod water inside dwelling Peod water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-dotal Using public lay (in min service level) Other water supply (all least min service level) No water supply Below Minimum Service Level auth-dotal Total number of households Santation/serverage: Flush botler (connected to severage) Flush botler (with septic servi) Chemical tollet Pet bet (ventilater) Other tollet provisions (in min service level) Minimum Service Level and Above sub-dotal Budest tollet Other tollet provisions (in minimum Service Level) No beli provisions Total number de Mantamum Service Level sub-dotal Dotal tollet Destroit (service Level and Above sub-dotal Electricity): prograad (min service level) Minimum Service Level and Above sub-dotal Electricity (in minimum Service Level) Electricity (in minimum Service Level auth-dotal Removed alle sate conce a week Minimum Service Level and Above sub-dotal Removed service servi				Budget 20,000 15,000 469,238 119,597 623,832 10,000 5,000 15,000 638,832 15,000 63,000 10,000 73,000	Budget 20,000 15,000 16,000 46,90,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 10,000 73,000	Forecast 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 10,000 73,000	2024/25		
mulicipal in-riouse Services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bug (latest min service level) Other water supply (at least min service level) Affarium Sovice Level and Above sub-dotal Using public bug (in min service level) Other water supply (in latest min service level) Other water supply (in min service level) No water supply No water supply No water supply Robert Marinum Service Level sub-dotal Total but supply (in min service level) No water supply Robert Marinum Service Level sub-dotal Total but supply Robert Marinum Service Level sub-dotal Robert Marinum Service Level and Above sub-dotal Other total provisions (in min service level) Marinum Service Level and Above sub-dotal But sub-det total Other total provisions (in min service level) No bible provisions Bethe Marinum Service Level sub-dotal Total number of households Reserver: Electricity (at least min service level) Affarium Service Level and Above sub-dotal Electricity (in min service level) Chemical testion Level and Above sub-dotal Electricity (in min service level) Chemical testion Level and Above sub-dotal Electricity (in min service level) Other emergy sources Reserver: Removed all east come an week Affarium Service Level and Above sub-dotal Removed less state come an week Affarium Service Level and Above sub-dotal Removed less facepartly than come an week Using communal relates dump				Budget 20,000 15,000 469,238 119,597 623,832 10,000 5,000 15,000 638,832 15,000 63,000 10,000 73,000	Budget 20,000 15,000 16,000 46,90,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 10,000 73,000	Forecast 20,000 15,000 469,235 119,597 623,832 10,000 5,000 15,000 638,832 - 15,000 10,000 73,000	2024/25		Budget 1 +2 2026

	_	Γ							2024/25 Medion	n Term Revenue	& Expanditure
Municipal entity services			2020/21	2021/22	2022/23		irrent Year 2023/			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total									
I		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total	_	-	-	-	-	-	_	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
maine 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'			2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
Services provided by external mechanisms	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers	1401.	Household service targets (000)									
		<u>Water:</u> Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	_	-	-	_	_	_	-	_
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total									
Name of a series and described		Total number of households	-	-	-	-	-	-	=	-	-
Names of service providers		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	-	-	-	-	-	-	-	-	-
	L	Total number of households	-	-	-	-	-	-	-	-	-
			2020/21	2021/22	2022/23	Ċ.	irrent Year 2023/	24	2024/25 Mediu	n Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided			2020/21	AVA 1/22	LVEELES					Framework	
	l		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity	Ref.	Location of households for each type of FBS				Duages	Dauget	rocoust	202-920	2020/20	2 2020127
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)									

		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	1	-	-	-	1	-	1	-	-
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	43,124	_	-	52,180	52,180	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	-	-	-	ı	-	-	1	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	34,601	_	_	46,054					
					-	40,034	46,054	46,054	50,660	-	-
		Informal settlements (Rands)			_	40,034	46,054	46,054	50,660	-	-
		Number of HH receiving this type of FBS			-	40,034	46,054	46,054	50,660	-	-
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)			-	40,034	46,054	46,054	50,660	-	-
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS			-	40,034	46,054	46,054	50,660	-	-
		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)			-	40,034	46,054	46,054	50,660	-	-
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS			-	40,034	46,054	46,054	50,660	-	-
		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)			_	40,034	46,054	46,054	50,660	=	-
		Number of HH receiving this type of FBS Informal settlements properly for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyord restal agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS								-	-
		Number of Hir receiving this type of FSS informal settlements targeted for upgrading (Rands) Number of Hir receiving that type of FSS Uthing in informal backyard rental agreement (Rands) Number of Hir receiving this type of FSS Other (Rands) Information (Hir receiving this type of FSS Other (Rands) Number of Hir receiving this type of FSS Total cost of FSS - Sanistation for informal settlements	_	-	-	-	45,054	46,054	50,660	-	-
Refuse Removal	Ref.	Number of FRS - Solution of FRS Informal settlements project for upgaging (Randa) Number of FR receiving this type of FRS Living is informal backyout rental agreement (Randa) Number of FRS containing this type of FRS Other (Randa) Number of FR receiving this type of FRS Total cost of FRS - Solution to FRS - Solution								-	-
Refuse Removal List type of FBS service	Ref.	Number of Hir receiving this type of FSS informal settlements targeted for upgrading (Rands) Number of Hir receiving that type of FSS Uthing in informal backyard rental agreement (Rands) Number of Hir receiving this type of FSS Other (Rands) Information (Hir receiving this type of FSS Other (Rands) Number of Hir receiving this type of FSS Total cost of FSS - Sanistation for informal settlements								-	-
	Ref.	Number of EH receiving this type of ES Informal settlements targeted for upgrading (Randa) Number of EH receiving this type of ESS Living in informal backyard restal agreement (Randa) Number of EH receiving this type of ESS Other (Banda) Number of EH receiving this type of ESS Total cost of ESS - Sanitation for informal settlements Location of thouseholds for each type of ESS Tomal settlements - (removed once a week to indigent	-							-	-
	Ref.	Number of FFF receiving this type of FFS Informal settlements prospect for upgaging (Randa) Number of FFF receiving this type of FFS Living is informal backyour frestal agreement (Randa) Number of FFF containg this type of FFS Other (Randa) Number of FFF containg this type of FFS Total cost of FFSS. Sanitation for informal settlements (cention of hereafted for each type of FFSS Formal settlements - (removed once a week to indigent households)	-							-	-
	Ref.	Number of Hir receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of Hir receiving this type of FBS Uring in Informal backyard rental agreement (Rands) Number of Hir receiving this type of FBS Other (Rands) Number of Hir receiving this type of FBS Total cost of FBS- Sanitation for Informal settlements Location of households for each type of FBS Formal settlements—removed once a week to indigent Number of Hir receiving this type of FBS								-	-
	Ref.	Number of EH receiving this type of ESS Informal settlements targeted for upgrading (Rands) Number of EH receiving this type of ESS Living in informal backyard restal agreement (Rands) Number of EH receiving this type of ESS Other (Bands) Number of EH receiving this type of ESS Total cost of ESS. Sanitation for informal settlements Location of thouseholds for each type of ESS Formal settlements (removed once a week to indigent households) Number of EH receiving this type of ESS Informal settlements (Rands) Number of EH receiving this type of ESS Informal settlements (Rands) Number of EH receiving this type of ESS Informal settlements (Rands)								-	-
	Ref.	Number of EH receiving this type of ERS Informal settlements properly on Englanding (Rands) Number of IHH receiving this type of ERS Living in informal backyrafe restal agreement (Rands) Number of IHH receiving this type of ERS Other (Rands) Number of IHH receiving this type of ERS Total cost of ERS Sanistation for informal settlements Location of households for each type of ERS Formal settlements (removed once a week to indigent households) Number of IHH receiving this type of ERS Informal settlements (Rands) Number of IHH receiving this type of ERS Informal settlements Rands) Number of IHH receiving this type of ERS Informal settlements targeted for upgrading (Rands) Number of IHH receiving this type of ERS Informal settlements targeted for upgrading (Rands)	-							-	-
	Ref.	Number of Hir receiving this type of FES Informal settlements targeted for upgrading (Rands) Number of Hir receiving this type of FES Uhring in informal backyard restal agreement (Rands) Number of Hir receiving this type of FES Other (Rands) Number of Hir receiving this type of FES Total cost of FES-Sanistictor for informal settlements Location of households for each type of FES Formal settlements - (removed once a sweet to indigent touseholds) Number of Hir receiving this type of FES Informal settlements (Rands) Number of Hir receiving this type of FES Informal settlements (Rands) Number of Hir receiving this type of FES Informal settlements targeted for upgrading (Rands) Number of Hir receiving this type of FES Uniformal settlements targeted for upgrading (Rands) Number of Hir receiving this type of FES	-							-	-
	Ref.	Number of FFR receiving this type of FES Informal settlements project for upgrading (Rands) Number of FFR receiving this type of FES Living in informal backyout restal agreement (Rands) Number of FFR receiving this type of FES Other (Rands) Number of FFF receiving this type of FES Total cost of FES Sanistation for Informal settlements Location of Invoserblaff for each type of FES Formal settlements - (removed once a week to indigent households) Number of FFF receiving this type of FES Informal settlements (Rands) Number of FFF receiving this type of FES Informal settlements targeted to upgrading (Rands) Number of FFF receiving this type of FES Informal settlements targeted to upgrading (Rands) Number of FFF receiving this type of FES Living in informal backyord restal agreement (Rands) Number of FFF receiving this type of FES Living in informal backyord restal agreement (Rands)								-	-
	Ref.	Number of Hir receiving this type of FBS Informal settlements trapeted for upgrading (Rands) Number of Hir receiving this type of FBS Uring in informal backyard rental agreement (Rands) Number of Hir receiving this type of FBS Other (Rands) Number of Hir receiving this type of FBS Total cost of FBS- Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Living in informal settlements flargement (Rands) Number of Hir receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of Hir receiving this type of FBS Uniformal settlements flargement (Rands) Number of Hir receiving this type of FBS Other (Rands)	-							-	-
	Ref.	Number of FFR receiving this type of FES Informal settlements project for upgrading (Rands) Number of FFR receiving this type of FES Living in informal backyout restal agreement (Rands) Number of FFR receiving this type of FES Other (Rands) Number of FFF receiving this type of FES Total cost of FES Sanistation for Informal settlements Location of Invoserblaff for each type of FES Formal settlements - (removed once a week to indigent households) Number of FFF receiving this type of FES Informal settlements (Rands) Number of FFF receiving this type of FES Informal settlements targeted to upgrading (Rands) Number of FFF receiving this type of FES Informal settlements targeted to upgrading (Rands) Number of FFF receiving this type of FES Living in informal backyord restal agreement (Rands) Number of FFF receiving this type of FES Living in informal backyord restal agreement (Rands)	-							-	-

- Bitherances

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

 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

 3. Include total of all housing units within the municipality.

 4. Number of subsidied dealings for the constructed by the municipality under agency agreement with province

 5. Provide estimate based on building agroval information. Include any non-subsidiend dwellings constructed by the municipality

 6. Insert actual or estimated % increases assumed as a basis for budget calculations.

 Terror which or anotherated % conductor and assumed as a basis for budget calculations.

- Tieser datular or estimated % increases assumed as a basis for budget calculations for each revenue group
 Tieser datular or estimated % collection are assumed as a basis for budget calculations for each revenue group
 S. Band distance ~ 200m from dwelling
 10. Bornhole, spring, nia-variet rain els.
 11. Must agree to lest number of households in municipal area
 12. Household income categories assume an average 4 person household. Stals SA Census 2011 Questionnaire
 12. Household income categories assume an average 4 person household. Stals SA Census 2011 Questionnaire
 12. Stassed in Michael powerfy live of 15-per cepta per month (2008 prices), assuming an average household size of 4 persons

DC47 Sekhukhune Supporting Table SA10 Funding	measur	emer	nt									
Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(947,941)	(1,433,440)	(71,408)	416,350	968,712	968,712	(618,356)	628,087	781,928	949,449
Cash + investments at the yr end less applications - R'000	18(1)b	2	(140,569)	(241,958)	735,407	530,966	952,497	952,497	288,034	271,073	442,819	274,105
Cash year end/monthly employee/supplier payments	18(1)b	3	(16.7)	(24.6)	(1.3)	5.8	13.3	13.3	(12.6)	8.2	9.4	10.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	789,781	492,605	477,053	593,913	571,292	571,292	447,047	690,019	634,203	637,062
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	4.4%	4.8%	(1.5%)	(6.5%)	(6.0%)	(53.8%)	(1.1%)	(1.5%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	31.0%	(298.1%)	775.7%	60.3%	62.3%	62.3%	(31.1%)	62.3%	61.6%	62.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	82.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(69.8%)	24.6%	724.3%	(0.1%)	0.0%	(82.4%)	26.7%	146.5%	(43.2%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	4.0%	3.9%	1.2%	2.5%	2.6%	2.6%	3.1%	4.0%	5.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	32.5%	18.5%	7.1%	1.0%	1.3%	1.3%	0.0%	7.3%	0.3%	0.3%
Pofomonos												

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13	4.0%	3.9%	1.2%	2.5%	2.6%	2.6%	3.1%	4.0%	5.6%	0.0%
References		Ш								l		
 Positive cash balances indicative of minimum compliance - subject Deduct cash and investment applications (defined) from cash balar 	2800											
 Indicative of sufficient liquidity to meet average monthly operating p Indicative of funded operational requirements 	nayments											
Indicative of adherence to macro-economic targets (prior to 2003/0		t availa	able for high capa	city municipalities	and later for othe	er capacity classif	ications)					
 Realistic average cash collection forecasts as % of annual billed re Realistic average increase in debt impairment (doubtful debt) provi 												
 Indicative of planned capital expenditure level & cash payment timi Indicative of compliance with borrowing 'only' for the capital budget 		nwanad	t 100% unless set	inancina								
 Substantiation of National/Province allocations included in budget 												
 Indicative of realistic current arrear debtor collection targets (prior Indicative of realistic long term arrear debtor collection targets (pri 												
 Indicative of a credible allowance for repairs & maintenance of as 	sets - function	ing as	sets revenue prot	ection								
 Indicative of a credible allowance for asset renewal (requires anal Supporting indicators 	ysis of asset r	renewa	al projects as % o	f total capital proj	ects - detailed ca	pital plan) - functi	oning assets reve	nue protection				
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a		0.0%	10.4%	10.8%	4.5%	(0.5%)	0.0%	(47.8%) 0.0%	4.9%	4.5%	4.5%
% incr Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Water % incr Service charges - Waste Water Management	18(1)a 18(1)a		0.0%	9.9% 13.1%	11.8% 5.1%	4.5% 4.9%	(0.6%) 0.0%	0.0%	(50.7%) (30.7%)	4.9% 4.9%	4.5% 4.5%	4.5% 4.5%
% incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services	18(1)a 18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		85,340	94,213	104,342	109,059	108,523	108,523	56,635	113,840	118,963	124,316
Service charges Property rates			85,340	94,213	104,342	109,059	108,523	108,523	56,635	113,840	118,963	124,316
Service charges - electricity revenue Service charges - water revenue			72.888	80.128	89.545	93.542	93.005	93.005	45.874	97.562	101.953	106.541
Service charges - water revenue Service charges - sanitation revenue			12,453	14,085	14,797	15,517	15,517	15,517	10,761	16,278	17,010	17,776
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-		-	-			-
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a		23,075 174,458	43,261 (283,994)	52,366 821,347	42,135 67,468	52,461 68,755	52,461 68,755	16,920 (17,799)	120,802 72,835	52,800 75,283	52,181 79,507
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a		562,559 N/A	95,279 (122,676)	105,884 13,056	111,869 478,355	110,322 (401)	110,322	57,274 (448,433)	116,985 25,524	122,249 177,441	127,750 (128,968)
Operating and Capital Grant Revenue	18(1)a		1,523,427	1,347,860	1,279,323	1,669,785	1,632,320	1,632,320	1,001,521	1,751,618	1,841,109	1,970,649
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		421,394 136,822	351,036 65,031	261,633 18,483	593,743 5,750	569,618 7,273	569,618 7,273	198,202	688,963 49,995	632,796 2,000	633,412 2,090
Supporting benchmarks	1, 10-7											
Growth guideline maximum CPI guideline			6.0%	6.0%	6.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
DoRA operating grants total MFY			4.376	J.d%	4.0%	3.076	3.0%	J. U76	3.076	3.476	3.0%	3.476
DoRA capital grants total MFY Provincial operating grants												
Provincial capital grants												
District Municipality grants Total gazetted/advised national, provincial and district grants										-	-	-
rown yazeweurauwseu manumar, provincial and district grants												
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)												
		Ц										
Average annual collection rate (arrears inclusive)		Ш								_	_	1
Average annual collection rate (arrears inclusive)											-	-
Average amust collection rate (ameans inclusive) DoRA operating										-	-	-
Average annual collection rate (arrears inclusive)			N/A	(122,676)	13,056	478,355	(401)		(448,433)	25,524	- 177,441	- (128,968)
Average annual collection rate (arrears inclusive) DoRA operation Trend Charge in consumer debtors (current and non-current)					.,	.,	, , ,	1 312 647				,,
Average annual collection rate (ameans inclusive) DoRA operating Trend Change in consumer debtors (current and non-current) Trange in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure			1,270,964 931,118	1,135,801 989,911	1,225,081 992,215	1,273,052 1,230,747	1,312,647 1,258,511	- 1,312,647 1,258,511	957,342 694,204	1,371,666 1,249,309	1,457,269 1,403,063	1,592,339 1,538,570
Average annual collection rate (arrears inclusive) DoRA operating Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performanc Surpliss(IDefficit)			1,270,964	1,135,801	1,225,081	1,273,052	1,312,647		957,342	1,371,666	1,457,269	1,592,339
Trend Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Standiture Operating Standiture Operating Standiture Operating Performant Surplus/Operating Performant Operating Performant			1,270,964 931,118	1,135,801 989,911 145,890	1,225,081 992,215 232,867	1,273,052 1,230,747 42,305	1,312,647 1,258,511 54,136	1,258,511 54,136	957,342 694,204 263,138	1,371,666 1,249,309 122,357 628,087	1,457,269 1,403,063 54,206	1,592,339 1,538,570 53,769
Trend DoRA operating Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue			1,270,964 931,118	1,135,801 989,911 145,890 (10.6%) 0.0%	1,225,081 992,215 232,867 7.9% 0.0%	1,273,052 1,230,747 42,305 3.9% 0.0%	1,312,647 1,258,511 54,136 3.1% 0.0%	1,258,511 54,136 0.0% 0.0%	957,342 694,204 263,138 (27.1%) 0.0%	1,371,666 1,249,309 122,357 628,087 4.5% 0.0%	1,457,269 1,403,063 54,206 6.2% 0.0%	1,592,339 1,538,570 53,769 9.3% 0.0%
Average annual collection rate (arrears inclusive) DoRA operating Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Coparating Performance Surplus (Deficit) Cash and Cash Equivalents 30 June 2012 Revenue Si norase in Total Operating Revenue			1,270,964 931,118	1,135,801 989,911 145,890 (10.6%)	1,225,081 992,215 232,867 7.9%	1,273,052 1,230,747 42,305	1,312,647 1,258,511 54,136	1,258,511 54,136 0.0%	957,342 694,204 263,138 (27.1%)	1,371,666 1,249,309 122,357 628,087	1,457,269 1,403,063 54,206	1,592,339 1,538,570 53,769
Average annual collection rate (arrears inclusive) DoRA operating Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performes Surplass/Deficit) Cesh and Cash Equivalents (39 June 2012) Beacusus % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Property Rates & Services Charges Expenditure			1,270,964 931,118 339,846	1,135,801 989,911 145,890 (10.6%) 0.0% 0.0%	1,225,081 992,215 232,867 7.9% 0.0% 0.0% 10.8%	1,273,052 1,230,747 42,305 3,9% 0,0% 0,0% 4,5%	1,312,647 1,258,511 54,136 3.1% 0.0% 0.0% (0.5%)	1,258,511 54,136 0.0% 0.0% 0.0% 0.0%	957,342 694,204 263,138 (27.1%) 0.0% 0.0% (47.8%)	1,371,666 1,249,309 122,357 628,087 4.5% 0.0% 4.9%	1,457,269 1,403,063 54,206 6,2% 0,0% 0,0% 4,5%	1,592,339 1,538,570 53,769 9.3% 0.0% 0.0% 4.5%
Average annual collection rate (arrears inclusive) DoRA operating Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Rependiture Operating Performance Surplass/Defficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Potenty Rates Revenue % Increase in Potenty Rates Revenue % Increase in Potenty Rates Revenue % Increase in Total Operating Rependiture % Increase in Total Operating Expenditure			1,270,964 931,118 339,846 0.0% 0.0%	1,135,801 989,911 145,890 (10.6%) 0.0% 0.0% 10.4% (2.9%)	1,225,081 992,215 232,867 7.9% 0.0% 0.0% 10.8%	1,273,052 1,230,747 42,305 3,9% 0,0% 4,5% 24,0% 24,2%	1,312,647 1,258,511 54,136 3,1% 0,0% (0,5%) 2,3% (3,1%)	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0%	957,342 694,204 263,138 (27.1%) 0.0% (47.8%) (44.8%) (40.0%)	1,371,666 1,249,309 122,357 628,087 4.5% 0.0% 4.9% (0.7%) 2.6%	1,457,269 1,403,063 54,206 6,2% 0.0% 0.0% 4.5%	1,592,339 1,538,570 53,769 9.3% 0.0% 4.5% 9.7% 6.1%
Average annual collection rate (arrears inclusive) DoRA operating Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Rependiture Operating Performance Surplass/Defficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Potenty Rates Revenue % Increase in Potenty Rates Revenue % Increase in Potenty Rates Revenue % Increase in Total Operating Rependiture % Increase in Total Operating Expenditure			1,270,964 931,118 339,846	1,135,801 989,911 145,890 (10.6%) 0.0% 0.0% 10.4%	1,225,081 992,215 232,867 7.9% 0.0% 0.0% 10.8%	1,273,052 1,230,747 42,305 3,9% 0,0% 0,0% 4,5%	1,312,647 1,258,511 54,136 3,1% 0,0% (0,5%)	1,258,511 54,136 0.0% 0.0% 0.0% 0.0%	957,342 694,204 263,138 (27.1%) 0.0% (47.8%)	1,371,666 1,249,309 122,357 628,087 4.5% 0.0% 4.9%	1,457,269 1,403,063 54,206 6,2% 0,0% 0,0% 4,5%	1,592,339 1,538,570 53,769 9.3% 0.0% 4.5%
Trend. Trend. Change in consumer debtors (current and non-current) Total Operating Services (current and non-current) Total Operating Revenue Si Increase in Electricity Revenue Si In			1,270,964 931,118 339,846 0.0% 0.0% 0.0% 0.0%	1,135,801 989,911 145,890 (10.6%) 0.0% 0.0% 10.4% 6.3% (2.9%) 0.0% 669553.6263 0	1,225,081 992,215 232,867 7,9% 0.0% 10,8% 0.2% (3,9%) 0.0% 751026,7061 0	1,273,052 1,230,747 42,305 3,9% 0,0% 0,0% 4,5% 24,0% 24,2% 0,0% 5037150,211 0	1,312,647 1,258,511 54,136 3,1% 0,0% (0,5%) 2,3% (3,1%) 0,0% 584763,7049 1920286,556	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57964702.25 411489.9762	957,342 694,204 263,138 (27.1%) 0.0% (47.8%) (44.8%) (40.0%) 0.0% 2928433.614	1,371,666 1,249,309 122,357 628,087 4.5% 0.0% 0.0% 4.9% (0.7%) 2.6% 0.0% 5008056.021	1,457,269 1,403,063 54,206 6,2% 0,0% 0,0% 4,5% 12,3% 6,6% 0,0% 1072017,805 0	1,592,339 1,538,570 53,769 9,2% 0,0% 4,5% 9,7% 6,1% 0,0% 41372162.15 0
Average annual collection rate (arrears inclusive) DoRA operation Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Rependiture Operating Expenditure Operating Expenditure Operating Expenditure Operating Feformance Surplus/Unfelt) Cast and Casta Excellentias (39 June 2012) Resource Ni Increase in Followity Rates Revenue Ni Increase in Followity Rates Revenue Ni Increase in Electricity Revenue Ni Increase in Electricity Revenue Ni Increase in Followity Rates Sancias Charges Expenditure Ni Increase in Followity Rates Ni Increase in Fol			1,270,964 931,118 339,846 0.0% 0.0% 0.0% 0 4.0% 9.2%	1,135,801 989,911 145,890 (10.6%) 0.0% 0.0% 10.4% (2.9%) 0.0% 669553.6263 0 3.39% 5.7%	1,25,081 992,215 232,867 7.9% 0.0% 0.0% 10.8% (3.9%) 0.0% 751026,7061 0 1.2%	1,273,052 1,230,747 42,305 3,9% 0,0% 0,0% 4,5% 24,0% 0,0% 5037150,211 0 2,5% 2,8%	1,312,647 1,258,511 54,136 3,1% 0,0% 0,0% (0,5%) (3,1%) 0,0% 584763,7049 1920286,556 2,6% 3,0%	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57964702.25 411489.9762 2.6% 3.0%	957,342 694,204 263,138 (27.1%) 0.0% (47.8%) (44.8%) (40.0%) 0.0% 2928433.614 0 3.1% 4.6%	1,371,666 1,249,309 122,387 628,087 4.5% 0.0% 0.0% 4.9% (0.7%) 2.6% 0.0% 5008056.021 0 3.1% 4.6%	1,457,269 1,403,063 54,206 6,2% 0,0% 0,0% 4,5% 6,6% 0,0% 1072017,805 0 4,0% 4,2%	1,592,339 1,538,570 53,769 9,3% 0,0% 4,5% 9,7% 6,1% 0,0% 41372162.15 0 5,6% 5,8%
Trend Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Surplaus/Deficit Operating Revenue Surcess in Populy Rates Revenue Surcess in Populy Rates Revenue Surcess in Populy Rates Sancias Charges Expenditure Surcess in Revenue Surcess in Total Operating Expenditure Surcess in Following Revenue Surcess			1,270,964 931,118 339,846 0.0% 0.0% 0.0% 0.0%	1,135,801 989,911 145,890 (10,6%) 0,0% 0,0% 10,4% 6,3% (2,9%) 0,0% 669556,563 0	1,225,081 992,215 232,867 7,9% 0,0% 0,0% 10,8% 0,2% (3,9%) 0,0% 751026,7061 0	1.273.052 1.230,747 42,305 3.9% 0.0% 0.0% 4.5% 24.0% 24.2% 0.0% 5037150.211 0 2.5%	1.312.647 1.258.511 54.136 3.1% 0.0% 0.0% (0.5%) 2.3% (3.1%) 0.0% 584763.7049 1920226.556	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57964702.25 411489.9762 2.6%	957,342 694,204 263,138 (27.1%) 0.0% 0.0% (47.8%) (44.8%) (40.0%) 0.0% 2928433.614 0 3.1%	1,371,666 1,249,309 122,357 628,087 4,5% 0,0% 0,0% 4,9% (0,7%) 2,6% 0,0% 5008056,021 0 3,1%	1,457,269 1,403,063 54,206 6,2% 0,0% 0,0% 4,5% 12,3% 6,6% 0,0% 1072017,805 0 4,0%	1,592,339 1,538,570 53,769 9,3% 0,0% 0,0% 4,5% 9,7% 6,1% 0,0% 4137216215 0
Trend. Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Total Operating Total Operating Performance Surpluss/Opficit Cash and Cash Equivalents (10) June 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue Total Operating Expenditure % Increase in Electricity Revenue Total Operating Expenditure % Increase in Electricity Revenue Total Revenue Total Revenue Internative Funded & Other (17000)			1,270,964 931,118 339,846 0.0% 0.0% 0.0% 0 4.0% 9.2%	1,135,801 989,911 145,890 (10.6%) 0.0% 0.0% 10.4% (2.9%) 0.0% 669553.6263 0 3.39% 5.7%	1,25,081 992,215 232,867 7.9% 0.0% 0.0% 10.8% (3.9%) 0.0% 751026,7061 0 1.2%	1,273,052 1,230,747 42,305 3,9% 0,0% 0,0% 4,5% 24,0% 0,0% 5037150,211 0 2,5% 2,8%	1,312,647 1,258,511 54,136 3,1% 0,0% 0,0% (0,5%) (3,1%) 0,0% 584763,7049 1920286,556 2,6% 3,0%	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57964702.25 411489.9762 2.6% 3.0%	957,342 694,204 263,138 (27.1%) 0.0% (47.8%) (44.8%) (40.0%) 0.0% 2928433.614 0 3.1% 4.6%	1,371,666 1,249,309 122,387 628,087 4.5% 0.0% 0.0% 4.9% (0.7%) 2.6% 0.0% 5008056.021 0 3.1% 4.6%	1,457,269 1,403,063 54,206 6,2% 0,0% 0,0% 4,5% 6,6% 0,0% 1072017,805 0 4,0% 4,2%	1,592,339 1,538,570 53,769 9,3% 0,0% 4,5% 9,7% 6,1% 0,0% 41372162.15 0 5,6% 5,8%
Trend Trend Charge in consumer debtors (current and non-current) Total Operating Revenue To Income in Property Rates Revenue To Income in Property Rates Revenue To Income in Property Rates Sancias Charges Expenditure To Income in Total Operating Expenditure Total Basine Revenue and RAM as a % of PPE Datat Impairment % of Total Babble Revenue Galatal Revenue			1,270,964 931,118 339,846 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,135,801 989,911 145,890 (10.6%) 0.0% 0.0% 10.4% 6.3% (2.9%) 0.0% 669553.6263 0 0 3.9% 5.7%	1,25,081 992,215 232,667 7,9% 0,0% 0,0% 10,8% 0,2% (3,9%) 0,0% 751026,7061 0 1,2% 1,5%	1,273,052 1,230,747 42,305 3,9% 0,0% 0,0% 4,5% 24,0% 24,2% 0,0% 5037150,211 0,25% 2,8% 0,0%	1,312,647 1,258,511 54,136 3,1% 0,0% 0,05%	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	957,342 694,204 263,138 (27.1%) 0.0% 0.0% (47.8%) 0.0% 2928433,614 0 3.1% 4.6% 0.0%	1,371,666 1,249,309 122,357 628,087 4.5% 0.0% 0.0% 4.9% 2.6% 0.0% 5008056.021 0 3.1% 4.6%	1,457,269 1,403,083 54,206 6,2% 0,0% 4,5% 0,0% 4,5% 0,0% 12,3% 6,6% 0,0% 1072017,805 0,4,0% 4,2%	1,592,339 1,538,570 53,769 9,3% 0,0% 0,0% 4,55% 9,7% 6,1% 0,0% 41372162.15 0 5,6% 5,8% 0,0%
Average annual collection rate (arrears inclusive) DoRA operation Trend Change in consumer debtors (current and non-current) Total Operatina Revenue. Total Operatina Revenue. Operatina Revenue. Operatina Revenue. Schan and Cash Excellenties (30 June 2012) Revenue in total Operating Revenue in Noncreas in Total Operating Revenue. % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Findry Revenue % Increase in Findry Devenue % Increase in Findry Devenue Position (Remuneration) Newage Cost Pro Council (Remuneration) Revenue Cost Pro London (Remunerat			1,270,964 931,118 339,846 0.0% 0.0% 0.0% 0.0% 0.0% 23,075 388,319	1,135,801 989,911 145,890 (10.6%) 0.0% 0.0% 0.0% 10.4% (2.9%) 0.0% 69955,8263 0 0.0% 0.0% 0.0%	1,225,081 992,215 232,867 7.9% 0.0% 0.0% 10.8% 0.2% (3.9%) 0.0% 751025,7061 0 1.2% 0.0% 52,366 209,267 100.0%	1,273,052 1,230,747 42,305 3,9% 0,0% 0,0% 4,5% 24,0% 24,2% 0,0% 5037150,211 0 2,5% 2,8% 0,0%	1,312,647 1,256,511 54,136 3,1% 0,0% 0,0% 0,0% 0,5% 3,1% 0,0% 584763,7049 1900286,556 0,0% 0,0%	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57964702.25 411489.9762 2.6% 0.0% 52,461 - 517,156	957.342 694.204 263,138 (27.1%) 0.0% (47.8%) (44.8%) (40.0%) 0.0% 2928433.614 0.0% 0.0%	1,371,666 1,249,309 122,357 628,087 4.5% 0.0% 0.0% 4.9% 0.0% 5080956,021 0 3.1% 4.5% 0.0% 120,802 - 568,161 100.0%	1,457,269 1,403,063 54,206 6,2% 0,0% 0,0% 4,5% 0,0% 12,3% 6,6% 0,0% 1072017,805 0 4,0% 4,2% 0,0% 52,800 579,996 100,0%	1,592,339 1,533,570 53,769 9.3% 0.0% 4.5% 9.7% 6.1% 0.0% 41372162.15 0.56% 5.8% 0.0%
Average annual collection rate (arrears inclusive) DoRA operation Trend Change in consumer debtors (current and non-current) Total Operatina Revenue. Total Operatina Property Rates & Services Charges Expenditure. Total Operatina Property Rates & Services Charges Expenditure. Total Operatina Property Rates & Services Charges Control (Property Operation (Remuneration) Average Cost Pro Conticol (Premuneration) Total State Revenue. Total State Revenue. Total Balada Revenue			1,270,964 931,118 339,846 0.0% 0.0% 0.0% 0 0 4.0% 9.2% 0.0% 23,075 398,319	1,135,801 989,911 145,890 (10.6%) 0.0% 10.4% 6.3% (2.9%) 0.0% 669553.6263 0 0 30,774 43,261	1,225,081 992,215 232,867 7.9% 0.0% 10.8% 0.2% (3.9%) 0.0% 751026,7061 0 1.2% 1.5% 0.09%	1,273,052 1,230,747 42,305 3,9% 0,0% 4,5% 24,0% 24,2% 0,0% 5037150,211 0 2,5% 2,8% 0,0% 42,135 551,608	1,312,647 1,256,511 54,136 3,1% 0,0% (0,5%) 2,3% (3,1%) 0,0% 584763,7049 1920286.556 2,0% 0,0%	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57964702.25 411489.9762 2.6% 3.0% 0.0%	957,342 694,204 263,138 (27,1%) 0.0% (47,8%) (44,8%) (40,0%) 2928433,614 0 0,54 0.0% 16,920 181,282	1,371,666 1,249,309 122,357 628,087 4.5% 0.0% 4.9% (0.7%) 2.6% 0.0% 5008056.021 0 3.1% 4.6% 0.0%	1,457,269 1,403,063 54,206 6,2% 0,0% 4,5% 12,3% 6,6% 0,0% 1072017,805 0 4,0% 4,2% 0,00%	1,592,339 1,538,570 9,3% 0,0% 4,5% 9,7% 6,1% 0,0% 4,5% 9,7% 6,1% 0,0% 5,8% 0,0% 5,8% 0,0%
Trend Change in nossumer debtors (current and non-current) Total Operating Total Operating Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Sumplus (Deficit) Cash and Cash Equivalents DB Johns 2012 Revenue Sh Increase in Total Operating Revenue Sh Increase in Total Operating Revenue Sh Increase in Edectority Revenue Sh Increase in Employee Costs Sh Increase in Employee Sh Increase in Employee Share Increase Company Increase in Employee Cost Increase in Employee Capital Revenue Internal Cost Increase Cost Internal Co			1,270,964 931,118 339,846 0.0% 0.0% 0 0 4.0% 9.2% 0.0% 23,075 388,319 100.0% 94.5%	1,135,801 989,911 145,890 (10.6%) 0.0% 0.0% 10.4% 6.3% (2.9%) 0.0% 5.7% 0.0% 43,261 	1,225,081 982,215 232,867 7,9% 0.0% 0.0% 10,8% 0,2% (3,9%) 0.0% 7,51026,7061 0.12% 1,5% 0.0% 52,366 52,366 52,366 0.0% 80,0%	1,273,052 1,230,747 42,305 3,9% 0,0% 0,0% 4,5% 24,2% 0,0% 24,2% 0,0% 2,28% 0,0% 42,135 2,8% 0,0% 42,135 0,0% 0,0% 42,135 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	1,312,647 1,256,511 54,136 3,1% 0,0% 0,0% (0,5%) (3,1%) 0,0% 584763,7049 1900268,556 2,6% 0,0% 0,0%	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	957,342 694,204 263,138 (27.1%) 0.0% 0.0% (47.8%) (40.0%) 0.0% 2928433.614 0.0% 16,920 181,282 100.0% 0.0% 91.5%	1,371,666 1,249,309 122,357 628,087 4,5% 0,0% 0,0% 4,9% 0,008 5008056,021 0 3,1% 4,6% 0,0% 120,802 120,802 120,802 100,0% 82,5%	1,457,269 1,403,063 54,206 0.0% 0.0% 0.0% 4.5% 12,3% 6.6% 0.0% 4.2% 0.0% 4.2% 0.0% 91,7% 91,7%	1,592,339 1,538,570 53,769 9,3% 0,0% 0,0% 4,5% 6,1% 0,0% 41372162.15 0,56% 5,8% 0,0% 52,181 100,0% 9,18%
Trend Trend Change in consumer debtors (current and non-current) Total Operating Remains To though the Total Operating Expenditure Total Operating Expenditure Total Operating Total Operating Expenditure Total Operating Expenditure Total Operating Operating Expenditure Total Capital Operating Operating Expenditure Total Capital Operating Expenditure Total Capital Programme Total Capital Programme (TODO)			1,270,964 931,118 339,846 0.0% 0.0% 0.0% 0.0% 2,2% 0.0% 23,075 	1,135,801 99,911 145,890 (10.6%) 0.0% 0.0% 10.4% 6.3% (2.9%) 0.0% 669553,8263 0 3.9% 5.7% 0.0% 43,261 	1,225,081 992,215 232,867 7,9% 0.0% 0.0% 10,8% 0.2% (3.9%) 0.0% 1,5% 0.0% 1,5% 0.0% 1,5% 0.0% 0.0% 0.0% 1,5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1,273,052 1,230,747 42,305 3,9% 0,0% 0,0% 4,5% 24,0% 24,2% 0,0% 5037150,211 0 2,5% 2,8% 0,0% 42,135 51,608 100,0% 0,0% 0,0% 42,135 51,608 100,0% 0,0% 100,0%	1,312,647 1,256,511 54,136 3,1% 0,0% 0,0% (0,5%) 2,3% (3,1%) 0,0% 584763,7049 1900286.556 2,0% 0,0% 52,461 517,156 100,0% 90,8%	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57964702.25 41149.9% 3.0% 5.2,461 517,156 100.0% 0.0% 599,618	957,342 694,204 263,138 (27.1%) 0.0% 0.0% (44.8%) (44.8%) (40.0%) 0.0% 2922433,614 0.0% 16,920 181,282 100.0% 0.0% 1,920 100.0%	1,371,666 1,249,309 122,357 628,087 4,5% 0,0% 0,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	1,457,269 1,403,063 54,206 6,2% 0,0% 0,0% 4,5% 0,0% 10,72017,805 0 4,0% 4,2% 0,0% 52,800 0,0% 6,0% 0,0% 6,0% 0,0% 6,0% 0,0% 6,0% 0,0% 6,0% 0,0% 6,0% 0,0% 1072017,805 0,0% 6,0% 0,0% 6,0% 0,0% 1072017,805 0,0% 6,0% 0,0% 1072017,805 0,0% 1072017,8	1,592,339 1,538,570 53,769 9,3% 0,0% 0,0% 4,5% 9,7% 6,1% 0,0% 41372162.15 0,0% 52,181 100,0% 0,0% 0,0% 6,181,231 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0
Trend Trend Change in consumer debtors (current and non-current) Total Operating Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Repentue Cobar and Code State University of the State Operating Performance Surplusi (Defect) Code need Code State Code State Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue Sincrease in Electricity Revenue S			1,270,964 931,118 339,846 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,135,801 989,911 145,890 (10,8%) 0,0% 0,0% 10,4% 6,3% (2,9%) 0,0% 669555,8263 0 0,3,9% 5,7% 0,0% 43,281 100,0% 67,77% 100,0% 87,77%	1,225,081 992,215 232,867 7.9% 0.0% 10.8% 10.8% 0.0% 11.8% 0.0% 15.9% 0.0% 52,366 6 1.0% 0.0% 52,366 6 1.0% 52,366 6 6 6 7,5% 0.0% 60,0% 60,0% 60,0%	1.273,052 1.230,747 42,305 3.9% 0.0% 0.0% 4.5% 24.0% 24.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,312,647 1,258,511 54,136 3,1% 0,0% 0,0% (0,5%) 2,3% (3,1%) 0,0% 58,782,656 2,6% 3,0% 0,0% 52,461 0,0% 52,461 0,0% 52,461 0,0% 56,618 9,933 1,7%	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57964702.25 411489.9762 2.6% 3.0% 0.0% 52,461 517,156 100.0% 0.0% 598%	957,342 694,204 263,138 (27.1%) 0.0% 0.0% (47.8%) (40.0%) 0.0% 2928433.614 0.0% 16,920 181,282 100.0% 0.0% 91.5%	1.371,666 1.249,309 122,337 628,087 4.5% 0.0% 4.9% 0.0% 500806.021 0 3.1% 4.6% 0.0% 120,802 12	1,457,269 1,403,663 54,206 6,2% 0,0% 0,0% 4,5% 12,3% 6,6% 0,0% 1072017,805 0 4,0% 4,2% 52,800 -579,966 100,0% 0,0%	1,592,339 1,538,570 53,769 9,3% 0,0% 0,0% 4,5% 4,5% 9,7% 6,1% 0,0% 5,8% 0,0% 5,8% 0,0% 52,181 581,231 100,0% 91,8% 633,412 4,899 0,9%
Average annual collection rate (arrears inclusive) DoRA operation Trend Change in consumer debtors (current and non-current) Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure No norans on Property Rates Raymane No norans on India Operating Expenditure Salant Expenditure Total Bibble Revenue Salant Expenditure Total Capital Expenditure Capital Expenditure Capital Capital Capital Expenditure Capital Capital Capital Expenditure Capital Capital Capital Capital Expenditure Capital Capital Capital Capital Expenditure Capital Capital Capita			1,270,984 931,118 339,846 0.0% 0.0% 0.0% 0.0% 2,2% 0.0% 23,075 23,075 23,075 23,075 23,075 383,319 100,9% 0.0%	1,135,801 989,911 145,690 (10.6%) 0.0% 10.4% 6.3% 10.4% 669953,628 0.0% 43,261 307,774 100.0% 87,7% 351,036 65,031 18,5%	1,225,081 992,215 232,867 7.9% 0.0% 10.8% 0.2% (3.9%) 0.0% 751026,7081 0.12% 1.2% 1.0% 52,366 209,267 100,0% 0.0% 80,0%	1,273,052 1,230,747 42,305 3,9% 0,0% 4,5% 24,0% 24,2% 0,0% 2,5% 2,8% 0,0% 42,135 2,8% 0,00	1,312,647 1,256,511 54,136 3,1% 0,0% 0,0% (0,5%) 2,3% (3,1%) 0,0% 584763,7049 1900286.556 2,0% 0,0% 52,461 517,156 100,0% 90,8%	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	957,342 994,204 263,138 (27,1%) 0,0% 0,0% (44,8%) (40,0%) 0,0% 2928433,614 0,0%	1,371,666 1,249,309 122,357 628,087 4,5% 0,0% 0,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	1.457.289 1.403.063 54.206 6.2% 0.0% 4.5% 12.3% 0.0% 4.5% 1072017.805 1072017.805 579.906 100.0% 0.0% 4.5% 6.6% 4.2% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	1,592,339 1,538,570 53,769 9,3% 0,0% 0,0% 4,5% 4,5% 9,7% 6,1% 0,0% 41372162.15 581,231 100,0% 0,0% 0,0% 52,181 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0
Trend Trend Change in consumer debtors (current and non-current) Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Foreity Release Revenue Si Increase in Foreity Release Revenue Si Increase in Foreity Release Revenue Si Increase in Electricity Release Services Charges Expenditure Si Increase in Electricity Revenue Stependiture Si Increase in Electricity Revenue Si Increase in Electricity Revenue Stependiture Si Increase in Electricity Revenue Stependiture Total Capital Revenue Capital			1,270,964 931,118 339,846 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,135,801 989,911 145,890 (10,8%) 0,0% 0,0% 10,4% 6,3% (2,9%) 0,0% 669555,8263 0 0,3,9% 5,7% 0,0% 43,281 100,0% 67,77% 100,0% 87,77%	1,225,081 992,215 232,867 7.9% 0.0% 10.8% 10.8% 0.0% 11.8% 0.0% 15.9% 0.0% 52,366 1.0% 0.0% 52,366 0.0% 52,367 1.0% 52,368 6.0% 60,0% 60,0% 60,0% 60,0%	1,273,092 1,230,747 42,305 3,9% 0,0% 4,5% 24,0% 24,2% 0,0% 5037150,211 0 2,25% 2,25% 2,25% 0,0% 5037150,211 0 0,0% 5037150,211 0,0% 5037150,211 0,0% 5037150,211 0,0% 42,135 50,00% 50,0	1,312,647 1,258,511 54,136 3,1% 0,0% 0,0% (0,5%) 2,3% (3,1%) 0,0% 58,782,656 2,6% 3,0% 0,0% 52,461 0,0% 52,461 0,0% 52,461 0,0% 56,618 9,933 1,7%	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57964702.25 411489762 2.6% 3.0% 0.0% 52,461 100.0% 90.8% 589,618 9,933 1.7%	957,342 694,204 263,138 (27.1%) 0.0% 0.0% (44.8%) (44.8%) (40.0%) 0.0% 4.6% 0.0% 16,920 181,282 100.0% 0.0% 198,202 0.0%	1.371,666 1.249,309 122,337 628,087 4.5% 0.0% 4.9% 0.0% 500806.021 0 3.1% 4.6% 0.0% 120,802 12	1,457,269 1,403,063 54,206 6,2% 0,0% 4,5% 12,3% 6,6% 0,0% 4,5% 0,0% 4,2% 0,0% 4,2% 0,0% 4,2% 0,0% 6,2% 0,0% 6,2% 0,0% 6,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	1,592,339 1,538,570 53,769 9,3% 0,0% 0,0% 4,5% 4,5% 9,7% 6,1% 0,0% 5,8% 0,0% 5,8% 0,0% 52,181 581,231 100,0% 91,8% 633,412 4,899 0,9%
Average annual collection rate (arrears inclusive) DoRA operation Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Rependiture Operating Rependiture Operating Rependiture Operating Rependiture Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Finchity Revenue % Increase in Entiroly Bulk Purchases Average Cost Por Council (Reimunestoin) Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Capital Financia Capital Capital Financia Ser Capital Capital Expenditure Capital Capital Financia Capital Capital Financia Ser Capital Revenue Capital Capital Financia Ser Capital Revenue Capital Capital Financia Capital Capital Financia Ser Capital Revenue Capital Capital Financia Ser Capital Revenue Capital Capital Financia Capital Capital Financia Ser Capital Revenue Capital Capital Financia Ser Capital Capital Financia Ser Capital Capital Financia Ser C			1,270,984 931,118 339,846 0.0% 0.0% 0.0% 0.0% 9.2% 0.0% 23,075 	1,135,801 989,911 145,890 (10.6%) 0.0% 0.0% 10.4% 10.4% 10.4% 10.0% 6699552,623 3.3% 5.7% 0.0% 43,261 10.0% 65,031 18.5% (0)	1,225,081 992,215 232,867 7.9% 0.0% 10.8% 0.0% 13.9% 0.0% 15.7% 15.7% 15.7% 10.0% 209,287 100.0% 209,287 100.0% 19.80 10.80 10.80 10.80 10.80 10.80 10.80 10.80 10.80 10.80 10	1,273,092 1,230,747 42,305 3,9% 0,0% 4,5% 24,0% 24,2% 0,0% 5037150,211 2,28% 0,0% 42,135 2,8% 0,0% 55,1608 100,0% 0,0% 92,9% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	1.312.647 1.258.511 54.136 3.1% 0.0% (0.5%) 0.0% (3.1%) 0.0% 58.4763.709 190208.556 2.6% 0.0% 52.461 517.156 100.0% 0.0% 52.461 0.0% 0.0%	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	957.342.6 64.004.0 263.138.0 (27.1%) 0.0%.0 (42.8%) (40.0%) 0.0%.0 0.0%.0 19.222.0 0.0%.0 19.222.0 0.0%.0 0.0%.0 19.222.0 0.0%.0	1.371,666 1.249,309 122,357 628,097 4.5% 0.0% 4.5% 0.0% 4.9% 6.7% 0.0% 508056.07 120,802 568,161 100,0% 688,963 54,725 7.9% 62,3% 0	1.457.269 1.403.063 54.206 6.2% 0.0% 4.5% 12.3% 6.6% 0.0% 4.2% 0.0% 52.800 579.996 100.0% 0.0% 91.7% 6.52.800 0.0%	1,922,393 1,592,393 1,593,670 9,3% 0,0% 9,3% 0,0% 4,5% 6,1% 0,0% 5,1% 5,6% 5,6% 5,6% 5,6% 5,6% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1
Average annual collection rate (arrears inclusive) DoRA operation Trend Change in consumer debtors (current and non-current) Total Operating Revenue To			1,270,984 931,118 339,846 0.0% 0.0% 0.0% 0.0% 2,2% 0.0% 23,075 23,075 23,075 23,075 23,075 23,075 383,319 100,9% 0.0%	1,135,801 989,911 145,690 (10.6%) 0.0% 10.4% 6.3% 10.4% 669953,628 0.0% 43,261 307,774 100.0% 87,7% 351,036 65,031 18,5%	1,225,081 992,215 232,867 7.9% 0.0% 10.8% 0.2% (3.9%) 0.0% 751026,7081 0.12% 1.2% 1.0% 52,366 209,267 100,0% 0.0% 80,0%	1,273,052 1,230,747 42,305 3,9% 0,0% 4,5% 24,0% 24,2% 0,0% 2,5% 2,8% 0,0% 42,135 2,8% 0,00	1,312,647 1,258,511 54,136 3,1% 0,0% 0,0% (0,5%) 2,3% (3,1%) 0,0% 58,782,656 2,6% 3,0% 0,0% 52,461 0,0% 52,461 0,0% 52,461 0,0% 56,618 9,933 1,7%	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	957,342 994,204 263,138 (27,1%) 0,0% 0,0% (44,8%) (40,0%) 0,0% 2928433,614 0,0%	1.371,666 1.249,309 122,357 628,087 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.6% 0.0% 6.0% 0.0% 6.0% 0.0% 6.0% 6.0% 6	1.457.289 1.403.063 54.206 6.2% 0.0% 4.5% 12.3% 0.0% 4.5% 1072017.805 1072017.805 579.906 100.0% 0.0% 4.5% 6.6% 4.2% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6	1,592,339 1,538,570 53,769 9,3% 0,0% 0,0% 4,5% 9,7% 6,1% 0,0% 41372162.15 0 5,6% 5,8% 0,0% 52,181 581,231 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0
Trend Trend Change in consumer debtors (current and non-current) Total Constitution Revenue Total Constitution			1,270,984 931,118 339,846 0.0% 0.0% 0.0% 0.0% 23,075 	1,135,801 98,911 145,890 (10,6%) 0.0% 10,4% 6.3% (2,9%) 0.0% 5.3% 5.7% 0.0% 87,7% 351,036 65,031 18,5% (298,1%) (0)	1,225,081 992,215 232,867 7,9% 0,0% 10,5% 0,2% (3,9%) 0,0% 1,2% 1,5% 0,0% 52,366 - 292,267 100,0% 0,0% 80,0% 251,533 19,887 7,6% 775,7% (0)	1,273,052 1,230,747 42,305 3,9% 0,0% 4,5% 24,0% 24,2% 0,0% 4,5% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 0,0% 0,0	1.312.647 1.258.511 54.136 3.1% 0.0% 0.0% 0.0% 0.31% 0.0% 3.1% 0.0% 3.0% 0.0% 3.0% 0.0% 3.0% 0.0% 3.0% 0.0% 0	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57964702.25 41149.9762 2.69 3.0% 0.0% 0.0% 57964702.35 41149.9762 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	957.342.684.204	1.371,666 1.249,309 122,357 628,087 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1.457.289 1.403.063 54.206 6.2% 0.0% 4.5% 12.3% 6.6% 0.0% 4.2% 0.0% 4.2% 0.0% 4.2% 0.0% 6.5% 0.0% 0.0% 0.0% 0.0% 0.0%	1.992.239 1.538.570 5.3769 2.9%
Trend Change in consumer debtors (current and non-current) Total Operating Servines Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Electricity Revenue States Revenue Total Revenue States Reve			1,270,984 931,118 339,846 0.0% 0.0% 0.0% 0.0% 23,075 	1,135,801 98,911 145,890 10,0% 0,0% 10,4% 6,3% (2,9%) 0,0% 5,7% 0,0% 43,261 	1,225,081 992,215 232,867 7,9% 0,0% 10,2% (3,9%) 0,0% 11,2% 15,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,	1,273,082 1,230,747 42,305 3,914 0,074 4,554 24,076 24,276 0,076 22,576 2,276	1.312.647 1.258.511 54.136 3.1% 0.0% 0.0% 0.0% 0.359 0.0% 0.378 0.0% 3.0% 0.0% 3.0% 0.0% 3.0% 0.0% 3.0% 0.0% 3.0% 0.0% 0	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57964702.25 41149.9762 41149.9762 57964702.25 41149.9762 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	957.342.564.204.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.202.00%.675.205.205.205.205.205.205.205.205.205.20	1.371,666 1.249,309 122,357 628,087 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1.457.289 1.403.063 54.206 6.2% 0.0% 4.5% 12.3% 6.6% 0.0% 4.5% 0.0% 4.5% 0.0% 6.2% 0.0% 6.6% 0.0% 6.6% 0.0% 6.6% 0.0% 6.6% 6.6	1.992.238
Average annual colection rate (arrears inclusive) DoRA operation Trend Change in consumer debtors (current and non-current) Total Operatina Revenue. To Reve			1,270,984 931,118 339,846 0.0% 0.0% 0.0% 0.0% 23,075 	1,135,801 98,911 145,890 (10,6%) 0,0% 10,4% 6,3% (2,9%) 0,0% 5,7% 0,0% 87,7% 351,036 65,031 18,5% (298,1%) (0)	1,225,081 992,215 232,867 7,9% 0,0% 10,6% 0,2% (3,9%) 0,0% 1,2% 1,5% 0,0% 52,366 - 299,267 100,0% 0,0% 80,0% 251,533 19,887 7,6% 775,7% (0)	1,273,082 1,230,747 42,305 3,9% 0,0% 4,5% 24,0% 24,2% 0,0% 4,5% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 0,0% 0,0	1.312.647 1.258.511 54.136 3.1% 0.0% 0.0% 0.0% 0.31% 0.0% 3.1% 0.0% 3.0% 0.0% 3.0% 0.0% 3.0% 0.0% 3.0% 0.0% 0	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57964702.25 41149.9762 2.69 3.0% 0.0% 0.0% 57964702.35 41149.9762 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	957.342.684.204	1.371,666 1.249,309 122,357 628,087 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1.457.289 1.403.063 54.206 6.2% 0.0% 4.5% 12.3% 6.6% 0.0% 4.2% 0.0% 4.2% 0.0% 4.2% 0.0% 6.5% 0.0% 0.0% 0.0% 0.0% 0.0%	1.992.238 510 51.538,570 51.538,570 51.538,570 51.538,570 51.538,570 51.548,5
Trend Trend Change in consumer debtors (current and non-current) Total Operating Services Total Capital Expenditure Total Operating Services T			1,270,984 931,118 339,846 0.0% 0.0% 0.0% 0.0% 23,075 	1,135,801 98,911 145,890 10,0% 0,0% 10,4% 6,3% (2,9%) 0,0% 5,7% 0,0% 43,261 	1,225,081 992,215 232,867 7,9% 0,0% 10,2% (3,9%) 0,0% 11,2% 15,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,	1,273,082 1,230,747 42,305 3,914 0,074 4,554 24,076 24,276 0,076 22,576 2,276	1.312.647 1.258.511 54.136 3.1% 0.0% 0.0% 0.0% 0.359 0.0% 0.378 0.0% 3.0% 0.0% 3.0% 0.0% 3.0% 0.0% 3.0% 0.0% 3.0% 0.0% 0	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57964702.25 41149.9762 41149.9762 57964702.25 41149.9762 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	957.342.564.204.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.675.265.138.202.00%.675.205.205.205.205.205.205.205.205.205.20	1.371,666 1.249,309 122,357 628,087 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1.457.289 1.403.063 54.206 6.2% 0.0% 4.5% 12.3% 6.6% 0.0% 4.5% 0.0% 4.5% 0.0% 6.2% 0.0% 6.6% 0.0% 6.6% 0.0% 6.6% 0.0% 6.6% 6.6	1.992.238
Trend Trend Trend Trend Trend Total Operating Revenue Total Operating Operating Total Operating Total Operating Operating Total Oper			1,270,964 931,118 339,846 0.0% 0.0% 0.0% 0.0% 23,075 388,319 100,0% 421,394 139,732 33,2% (0) 0.0% (1,394 10,0% (0) (1,40,569) 0.0%	1,135,801 989,911 145,890 (10.6%) 0.0% 10.4% 6.3% (2.9%) 0.0% 43,261 307,774 100,0% 0.0% 351,036 65,031 18,5% (2.98,1%) (0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,225,081 992,215 232,867 7.9% 0.0% 10.8% 10.9%	1,273,092 1,230,747 42,305 3,9% 0,0% 4,5% 24,0% 24,2% 0,0% 2,5% 2,8% 0,0% 42,135 551,608 100,0% 0,0% 60,3% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	1.312.647 1.258.511 54.136 3.1% 0.0% (0.5%) 0.0% (0.5%) 0.0% 3.1% 0.0% 3.1% 0.0% 3.1% 0.0% 3.0% 0.0% 3.0% 0.0% 52.461 517.156 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57964702.25 411489.9762 2,30% 0.0% 52,461 517,156 100,0% 0.0% 590,618 9,933 1,7% 62,3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	957.342.6 644.004.2 233.138.6 (27.1%) 0.0%. (42.0%) 0.0%. (44.8%) (44.8%) (44.0%) 0.0%. 147.8%) 147.8%) 147.8%) 148.00 149.00 149.00 149.00 149.00 159.00	1.371,666 1.249,309 12.357 628,087 4.5% 0.0% 4.5% 0.0% 4.9% 10.7% 1.508056,27 12.0802 12.0802 12.0802 12.0802 12.0802 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1.457.269 1.403.063 54.206 6.2% 0.0% 4.5% 12.3% 6.6% 0.0% 4.5% 1072017.805 52.800 579.996 100.0% 6.16% 0.7% 6.16% 0.0% 6.16% 0.0% 0.0% 0.0% 0.0% 0.0%	1.992.239 1.593.670 5.3769 9.3% 0.0% 9.3% 0.0% 9.7% 6.1% 0.0% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9
Trend. Trend. Change in consumer debtors (current and non-current) Tested Operating Servenue Total Operating Revenue Si horsese in Electricity Revenue Total Capital Revenue Debt Impairment % of Total Balbish Revenue Capital Revenue Total Capital Forename Total Capital Forename Total Capital Forename Revenue Capital Excenditure Total Capital Expenditure Capital Excenditure Capital Excenditure Capital Charges to Operating Capital Charges to Operating Capital Charges to Operating Revenue (scil Operating Revenue lexit Operating Revenue Full Level Outcome of Funding Compilance Total Operating Revenue			1,270,964 931,118 339,846 0.0% 0.0% 0.0% 0.0% 0.0% 23,075 388,319 100,0% 0.0% 41,394 139,732 33,2% 31,0% (0) 0.0% 0.0% 1,270,964	1,135,801 98,911 145,890 10,0% 0,0% 10,4% 6,3% (2,9%) 0,0% 5,7% 0,0% 43,261 	1,225,081 1,225,081 1,225,081 1,294 1,094	1,273,082 1,230,747 42,305 3,914 0,074 4,554 24,076 24,276 0,076 2,257 2,276 2,276 2,276 2,276 2,276 2,276 2,276 0,076 0 0,076 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.312.647 1.258.511 54.136 3.1% 0.0% 0.0% 0.0% 1.31% 0.0% 0.0% 0.31% 0.0% 0.584763.7049 1920266.556 2.26% 3.0% 0.0% 52.461 517.156 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57964702.25 41149.9762 41149.9762 57964702.25 41149.9762 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	997.342.6 84.004.2 263.138.0 (27.5%).0 0.0%.1 (44.8%).0 0.0%.1 0.0%.1 16.520.0 0.0%.1 16.520.0 0.0%.1 16.520.0 0.0%.1 16.520.0 0.0%.1 16.520.0 0.0%.1 16.520.0 0.0%.1 16.520.0 0.0%.1 0.	1.371,666 1.249,309 122,337 628,087 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 1.20,802 0.31% 4.6% 0.0% 1.20,802 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1.457.289 1.403.063 54.206 6.2% 0.0% 4.5% 12.3% 6.6% 0.0% 4.5% 0.0% 52.800 - 579.906 100.0% 91.7% 632.796 4.6% 0.0% 0.0% 0.0% 0.0% 1.457.269 0.0%	1.592.239 1.538.570 5.3760 9.5% 4.5% 4.5% 4.5% 6.1% 0.0% 4.5% 6.1% 0.0% 5.2.181 1.00.0% 0.0% 1.592.239 0.0% 1.592.239 0.0%
Trend. Trend. Charge in consumer debtors (current and non-current) Total Operating Revenue Si horoses in Property Relate Revenue Si horoses in Property Relate Revenue Si horoses in Electricity Revenue Total Revenue Total Revenue Legatal Revenue Legatal Revenue Capital Charles Capital Charles Total Capital Elependiture Total Capital Elependiture Capital Charles Soroses (Revenue) Capital Charles Si of Total Capital Espenditure Canh Coverage Revenue Capital Charles Soroses in Arab Payer & Other Cash Coverage Revenue Capital Charles Soroices as a "of Equatable Shame Fine Bacic Services as a "of Equatable Shame Fine Services as a "of Equatable S			1,270,964 931,118 339,846 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,135,801 98,911 145,890 10,0% 0,0% 10,4% 6,3% (2,9%) 0,0% 5,7% 0,0% 43,261 	1,225,081 902,215 232,867 7,9% 0,0% 10,8% 10,8% 10,9% 10,8% 10,9% 11,225,081	1,273,052 1,230,747 42,305 3,9% 0,0% 4,5% 24,0% 24,2% 0,0% 5037150,211 2,25% 0,0% 42,135 2,8% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	1.312.647 1.258.511 54.136 3.1% 0.0% (0.5%) 0.0% (3.1%) 0.0% (3.1%) 0.0% 52.461 2.6% 0.0% 0.0% 52.461 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	957.342 640.00 (27.1%) (27.1%) (28.034 (28.034 (29.05%) (1.371,666 1.249,309 122,357 628,087 4.5% 0.0% 4.9% (0.7%) 2.6% 0.0% 508056.02 3.1% 4.6% 0.0% 120,802 688,963 54,725 7.9% 0.0% 62.3% 0 0 0.0% 271,073 0.0%	1.457.269 1.403.063 54.206 6.2% 0.0% 4.5% 12.3% 6.6% 0.0% 4.2% 0.0% 5.290 6.100.0% 6.2% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6	1.192.239 1.192.239 1.192.239 1.192.239 1.192.239 1.192.239 1.192.239 1.192.239 1.192.239 1.192.239 1.192.239 1.192.239 1.192.239 1.192.239 1.192.239 1.192.239
Trend Trend Charge in consumer debtors (current and non-current) Total Operatina Revenue. To horse in Total Operatina Revenue. Total Debta Total Revenue. Total Operatina Revenue. Total Operatina Revenue. Total Operatina Revenue. Total Debta Total Revenue. Total Operatina Revenue. Total Op		15	1,270,964 931,118 339,846 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.2% 0.0% 9.2% 0.0% 94.5% 421,394 139,732 33.2% (0.0% 0.0% 0.0% 139,732 33.2% 0.0%	1,135,801 98,911 145,890 (10,6%) 0,0% 10,4	1,225,081 992,215 232,867 7,9% 0,0% 10,9% 10,9% 10,9% 10,9% 10,9% 11,5% 10,0% 12,2% 15,9% 10,0% 10,0% 10,0% 10,0% 11,5% 10,0% 10,0% 11,5% 10,0% 10,0% 10,0% 11,5% 10,0% 10,0% 11,5% 10,0% 11,5% 10,0% 11,5% 10,0% 11,5% 10,0% 11,5% 10,0% 11,5% 10,0% 11,5% 11,5% 10,0% 11,5% 10,0% 11,5% 10,0% 11,5% 10,0% 11,5%	1,273,052 1,230,747 42,305 3,9% 0,0% 4,5% 24,2% 0,0% 24,2% 0,0% 2,5% 2,8% 0,00% 42,135 551,608 100,0% 0,0% 60,3% 0,0% 50,743 1,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	1.312.647 1.258.511 54.136 3.1% 0.0% 0.0% 0.0% 1.31% 0.0% 584763.7049 1902086.556 2.6% 3.0% 0.0% 52.461 - 571.156 100.0% 0.0% 90.8% 62.3% 0 0.0% 0.0% 1.312.647 1.258.511 54.136 952.497	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57964702.25 4114899762 2.6 % 3.0% 0.0% 5,30% 0.0% 5,30% 0.0% 5,401 - 5,71,156 100,0% 0.0% 5,933 1.7% 0.0% 0.0% 0.0% 0.0% 1.312,647 1.258,511 54,136 952,497	997.342 684.004 (27.1%) 0.0% (44.5%) (40.0%) 0.0% (47.8%) 1.1% (44.5%) (40.0%) 0.0% (47.8%) 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.	1.371,666 1.249,309 122,357 628,087 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1.457.289 1.403.083 54.206 6.2% 0.0% 4.5% 12.3% 6.6% 0.0% 4.5% 0.0% 4.2% 0.0% 4.2% 0.0% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6	1,592,339 1,538,570 53,769 9,3% 0,0% 4,5% 0,0% 4,5% 0,0% 4,5% 5,6% 5,6% 5,6% 5,6% 5,8% 0,0% 4372;162,15 62,181 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0
Trend. Trend. Charge in consumer debtors (current and non-current) Total Operating Revenue Si horoses in Property Relate Revenue Si horoses in Property Relate Revenue Si horoses in Electricity Revenue Total Revenue Total Revenue Legatal Revenue Legatal Revenue Capital Charles Capital Charles Total Capital Elependiture Total Capital Elependiture Capital Charles Soroses (Revenue) Capital Charles Si of Total Capital Espenditure Canh Coverage Revenue Capital Charles Soroses in Arab Payer & Other Cash Coverage Revenue Capital Charles Soroices as a "of Equatable Shame Fine Bacic Services as a "of Equatable Shame Fine Services as a "of Equatable S		15 15 15	1,270,964 931,118 339,846 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1,135,801 98,911 145,890 10,0% 0,0% 10,4% 6,3% (2,9%) 0,0% 5,7% 0,0% 43,261 	1,225,081 902,215 232,867 7,9% 0,0% 10,8% 10,8% 10,9% 10,8% 10,9% 11,225,081	1,273,052 1,230,747 42,305 3,9% 0,0% 4,5% 24,0% 24,2% 0,0% 5037150,211 2,25% 0,0% 42,135 2,8% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	1.312.647 1.258.511 54.136 3.1% 0.0% (0.5%) 0.0% (3.1%) 0.0% (3.1%) 0.0% 52.461 2.6% 0.0% 0.0% 52.461 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1,258,511 54,136 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	957.342 640.00 (27.1%) (27.1%) (28.034 (28.034 (29.05%) (1.371,666 1.249,309 122,357 628,087 4.5% 0.0% 4.9% (0.7%) 2.6% 0.0% 508056.02 3.1% 4.6% 0.0% 120,802 688,963 54,725 7.9% 0.0% 62.3% 0 0 0.0% 271,073 0.0%	1.457.269 1.403.063 54.206 6.2% 0.0% 4.5% 12.3% 6.6% 0.0% 4.2% 0.0% 5.290 6.100.0% 6.2% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6	1.592.339 1.538,570 9.3% 0.0% 4.5% 9.7% 6.1% 0.0% 4.5% 0.0% 4.5% 0.0% 5.8% 0.0% 5.8% 0.0% 52.181 581,231 100.0% 0.0% 91.8% 62.2% 0 0.0% 274,105 0.0% 0.0%

References
15. Subject to figures provided in Schedule.

DC47 Sekhukhune - Supporting Table SA11 Property rates summary

Description		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		2000-01-01	2000-01-01	2000-01-01	2000-01-01					
Financial year valuation used										
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									
· ·	Ŭ									
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:										
	6									
Rate revenue budget (R '000) Rate revenue expected to collect (R'000)	6									
	0									
Expected cash collection rate (%)	7									
Special rating areas (R'000)	'									
Rebates, exemptions - indigent (R'000)										
	1									
Rebates, exemptions - pensioners (R'000)	'						i .			i .
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										

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

DC47 Sekhukhune - Supporting Table SA12a Property rates by category (current year)

DC47 Sekilukilulle - Supporting Table SAT	ıza ı	Toperty rates b	y category (cur	iciit 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 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 finalised												
No. of successful objections No. of successful objections > 10% 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?	5											
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:	2											
Total value used for rating (Rm)	6											
Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6											
Rating:												
Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3											
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)												
. ,												

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

DC47 Sekhukhune - Supporting Table SA12b Property rates by category (budget year)

Description Ref Business and commercial properties Budget Year 2024/25 Valuation: No. of properties No. of successful objections by rate-payers finalsed No. of successful objections 5 trate-payers finalsed Vacant land Year 2024/25 Valuation (Rem) No. of valuation roll amendments No. of successful objections 5 trate-payers finalsed No. of successful objections 5 trate-payers finalsed Vacant land Year 2024/25 Valuation (Rem) No. of valuation (ref amendments No. of valuation (ref amendments No. of successful objections 5 trate-payers finalsed Vacant land Year 2024/25 Valuation (reflect) No. of successful objections 10% Segmentary valuation Segmen	
Valuation: No. of properties No. of sectional title property values No. of supplementary valuations Supplementary valuations Supplementary valuations Supplementary valuations No. of objections by rate-payers No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of successful objections > 15 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 \$21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions:	
Valuation: No. of properties No. of sectional title property values No. of supplementary valuations Supplementary valuations Supplementary valuations 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 No. of appeals by rate-payers No. of successful objections 5 No. of successful objections 10 No.	
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 No. of successful objections Supplementary valuation (Select) Frequency of valuation (select) Base of valuation (select) Phasing-in properties s2! (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions:	
No. of sectional title property values No. of unreasonably difficult properties 7(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 No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Base of valuation (select) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions:	
No. of unreasonably difficult properties \$7(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 finalised No. of successful objections No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Phasing-in properties \$21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions:	
No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers finalised No. of successful objections 5 No. of successful objections 5 Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (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:	
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 No. of appeals by rate-payers No. of successful objections 5 No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation (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:	
No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers finalised No. of successful objections Society of successful objections Society of successful objections No. of successful objections Society of successful objections Society of successful objections No. of successful objections Society of successful objections Society of successful objections No. of successful objections > 10% Society of successful objections > 10% Society of successful objections Society of successful objectio	
No. of objections by rate-payers No. of appeals by rate-payers finalised No. of successful objections Solve face for successful objections Solve face face for successful objections Solve face face face for successful objections Solve face face for successful objections Solve face face face for successful objections Solve face face face for successful objections Solve face face face face face face face fac	
No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections 5 No. of successful objections 5 Sestimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions:	
No. of appeals by rate-payers finalised No. of successful objections Solution of successful objections > 10% 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) Is balance rated by uniform rate/variable rate? Valuation reductions:	
No. of successful objections 5 10% No. of successful objections > 10% 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) Is balance rated by uniform rate/variable rate? Valuation reductions:	
No. of successful objections 5 10% No. of successful objections > 10% 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) Is balance rated by uniform rate/variable rate? Valuation reductions:	
No. of successful objections > 10% 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:	
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:	
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:	
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:	
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:	
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:	
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:	
Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions:	
Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions:	
Is balance rated by uniform rate/variable rate? Valuation reductions:	
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 (R000)	
Expected cash collection rate (%)	
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 (R000) Tatal valuates adjusted disco (R000)	
Total rebates,exemptns,reductns,discs (R'000)	

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



DC47 Sekhukhune - Supporting Table SA13a Service Tariffs by category 2024/25 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref 2020/21 2021/22 2022/23 Description structure where appropriate 2023/24 Budget Year +1 Budget Year +2 2024/25 2025/26 2026/27 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 Property rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate 15,000 15,000 15.000 15.000 15.000 15,000 15.000 General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption 2 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 (describe structure) Water usage - Block 1 (c/kl) (fill in thresholds) Water usage - Block 2 (c/kl) (fill in thresholds)

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

1						
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/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80I bin - once a week						
250l bin - once a week						
Poforoneos						

^{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 SA13	b Ser	vice Tariffs by category	explanatory			Τ			
Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Boompion	, to	structure where appropriate	2020/21	2021/22	2022/20	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
_		-	-	-	-	-	-	-	-
[Insert lines as applicable]									
Water tariffs									
		0	_	-	_	_	_	-	-
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

DC47 Sekhukhune - Supporting Table SA14 Household bills

DC47 Sekhukhune - Supporting Ta	able SA14	Но	usehold bills									
Description			2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Med	lium Term Rever	nue & Expenditure	e Framework
·		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent									% incr.			
Monthly Account for Household - 'Middle In	come	1										
Range'												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total large household bill:			-	-	-	-	-	-	-	-	-	_
% increase/-decrease			-	-	-	-	-	-	-	-	-	-
Mandala Association I and I afficial all the second		2										
Monthly Account for Household - 'Affordable Rates and services charges:	le Range											
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total		-	ı	-	-	1	-	-	-	-	-
VAT on Services												
Total small household bill: % increase/-decrease			-		-		-	_	_	-	_	-
Monthly Account for Household - 'Indigent'	_	3										
Household receiving free basic services												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total		-	-	-	-	1	-	-	-	-	-
VAT on Services												
Total small household bill:			_	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	-	-	-	-	-
					•							

^{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 $\,$

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

DC47 Sekhukhune - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		149,980	149,980	-	110,001	110,001	110,001	501,824	435,177	491,567
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		(128,774)	239,795	730,885	1	1	1	1	1	1
Bankers Acceptance Certificates		131	131	-	-	-	-	-	_	-
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	21,338	389,907	730,885	110,002	110,002	110,002	501,825	435,178	491,568
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		21,338	389,907	730,885	110,002	110,002	110,002	501,825	435,178	491,568

DC47 Sekhukhune - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 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
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
<u>Entities</u>														
N/A														-
														-
														-
														_
														_
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

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

DC47 Sekhukhune - Supporting Table SA1	7 00	itowing								
Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		3,822	_	_	_	_	_	_	_	_
PPP liabilities		,								
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		_	420	484	_	_	_	_	_	_
Municipality sub-total	1	3,822	420	484	_	_	_	_	_	_
Municipality sub-total	'	3,022	420	404	_	_	_	_	_	_
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	3,822	420	484	-	-	-	-	-	-
Total Borrowing Unspent Borrowing - Categorised by type	1	3,822		484	-	-				
	1	3,822		484	-	-				
Unspent Borrowing - Categorised by type	1	3,822		484	-	-				
Unspent Borrowing - Categorised by type Parent municipality	1	3,822		484	-	-				
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	3,822		484	-	-				
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	3,822		484	-	-				
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	1	3,822		484	-	-				
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	1	3,822		484	-	-				
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	1	3,822		484	-	-				
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	1	3,822		484	-	-				
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	1	3,822		484	-	-				
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	1	3,822		484	-	-				
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		3,822		484	-	-				
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	1	3,822		484	-	-				
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			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 Entities			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 Entities Long-Term Loans (annuity/reducing balance)			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 Entities			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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)			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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases			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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities			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 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			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 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			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 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			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 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 Non-Marketable Bonds Bankers Acceptances			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 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			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 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			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 Ron-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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 Ron-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1		420	-		-	_	-	-	-

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

DC47 Sekhukhune - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,052,714	1,002,743	1,037,880	1,115,868	1,111,055	1,111,055	1,179,848	1,257,004	1,383,247
Local Government Equitable Share		942,825	878,833	989,172	1,072,869	1,072,869	1,072,869	1,139,344	1,206,930	1,277,252
Expanded Public Works Programme Integrated Gr	ì	6,294	8,180	13,010	16,264	15,355	15,355	10,676	-	-
Local Government Financial Management Grant		2,200	2,300	2,400	2,400	2,400	2,400	2,400	2,400	2,500
Municipal Disaster Relief Grant		-	-	7,565	-	-	-	-	-	-
Municipal Infrastructure Grant		101,395	113,429	25,733	24,335	20,431	20,431	27,428	47,674	103,495
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	_	-	_	-
Other grant providers:		21,980	_	_	2,309	4,109	4,109	4,109	4,109	4,109
Development Bank of South Africa		21,980	-	_	-	_		-	_	_
Education Training and Development Practices SI	ETA	_	_	_	2,309	4,109	4,109	4,109	4,109	4,109
Health and Welfare SETA	l	_	-	_		_			_	_
Poverty Relief		_	-	_	_	_	_	-	_	_
Skill Development and Training		-	-	_	-	-	-	-	-	-
Total Operating Transfers and Grants	5	1,074,694	1,002,743	1,037,880	1,118,177	1,115,164	1,115,164	1,183,957	1,261,113	1,387,356
Capital Transfers and Grants										
National Government:		448,727	345,117	241,395	551,608	517,156	517,156	567,661	579,996	581,231
Municipal Infrastructure Grant		358,746	299,598	215,302	549,148	514,696	514,696	521,127	529,310	526,400
Regional Bulk Infrastructure Grant		58,644	36,898	22,886	_	_	_	-	_	_
Rural Road Asset Management Systems Grant		2,309	_	983	2,460	2,460	2,460	2,571	2.686	2,809
Water Services Infrastructure Grant		29,027	8,621	2,224	-	-	-	43,963	48,000	52,022
Provincial Government:		_	-	_	_	_	_	_	_	_
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1,208	1,598	2,791	_	-		-	_	2,062
Education Training and Development Practices St	EΤΑ	1,202	1,598	2,743	-	-	-	-	-	-
Government Motor Transport		7	-	-	-	-	-	-	-	-
Housing Development Agency		-	-	48	-	-	-	-	-	2,062
Total Capital Transfers and Grants	5	449,935	346,715	244,186	551,608	517,156	517,156	567,661	579,996	583,293
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1	1,524,629	1,349,458	1,282,066	1,669,785	1,632,320	1,632,320	1,751,618	1,841,109	1,970,649

- 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 <u>RECEIVED</u>; 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 Sakhukhuna Sunnarting Table SA40 Expanditure on transfers and grant program

Description	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		952,177	1,066,437	765,496	965,811	965,416	965,416	1,015,044	1,104,432	1,227,887
Local Government Equitable Share		874,133	945,499	726,066	922,812	929,093	929,093	975,040	1,054,358	1,121,893
Expanded Public Works Programme Integrated Gra	ant	_	8,248	9,653	16,264	15,555	15,555	10,676	_	_
Local Government Financial Management Grant		1,596	1,195	1,733	2,400	2,400	2,400	2,400	2,400	2,500
Municipal Disaster Relief Grant		_	_	_	_	_	_	_	_	_
Municipal Infrastructure Grant		76,447	111,494	28,043	24,335	18,368	18,368	26,928	47,674	103,495
Rural Road Asset Management Systems Grant		_	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		_	_	_	_	_	_	_	_	_
District municipality.		_	_	_	_	_	_		_	_
Other grant providers:		293	1,268	484	2,309	4,109	4,109	4,109	4,109	4,109
Education Training and Development Practices SE	TA	293	1,268	484	2,309	4,109	4,109	4,109	4,109	4,109
Total operating expenditure of Transfers and Grants:		952,470	1,067,705	765,980	968,120	969,525	969,525	1,019,153	1,108,541	1,231,996
Capital expenditure of Transfers and Grants										
National Government:		398,319	307,774	209,267	551,608	517,156	517,156	568,161	579,996	581,23
Expanded Public Works Programme Integrated Gra	ant	-		138	-	-	-	-	-	-
Local Government Financial Management Grant		- .	1,011	503			-			
Municipal Infrastructure Grant		313,369	258,860	187,997	549,148	514,696	514,696	521,627	529,310	526,400
Regional Bulk Infrastructure Grant		57,333	35,358	12,015	-		_	_	_	
Rural Road Asset Management Systems Grant		-	-	900	2,460	2,460	2,460	2,571	2,686	2,80
Water Services Infrastructure Grant		27,617	12,546	7,713	-	-	-	43,963	48,000	52,02
Provincial Government:		-	-	_	_	-	_		-	-
District Municipality:		-	-	-	-	-	-	_	-	-
Other grant providers:		-	-	_	-	-	-	_	-	_
Total capital expenditure of Transfers and Grants		398,319	307,774	209,267	551,608	517,156	517,156	568,161	579,996	581,23 ⁻
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,350,789	1,375,479	975,247	1,519,728	1,486,681	1,486,681	1,587,314	1,688,537	1,813,228

^{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	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	24	2024/25 Mediui	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(124)	3	3	-	-	-	-	-	-
Current year receipts		(8,843)	(10,480)	(15,410)	(42,999)	(38,186)	(38,186)	(40,504)	(50,074)	(105,995
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(17,937)	(20,957)	(30,817)	(85,998)	(76,371)	(76,371)	(81,008)	(100,148)	(211,990
Conditions still to be met - transferred to liabilities		8,970	10,480	15,410	42,999	38,186	38,186	40,504	50,074	105,995
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		_	_	-	(2,309)	(2,309)	(2,309)	(2,309)	(2,448)	(2,570
Current year receipts					(, ,		(, ,	(, ,	(, ,	
Conditions met - transferred to revenue		-	-	-	(4,618)	(4,618)	(4,618)	(4,618)	(4,895)	
Conditions still to be met - transferred to liabilities		-	-	-	2,309	2,309	2,309	2,309	2,448	2,570
Total operating transfers and grants revenue	2	(17,937) 8,970	(20,957) 10,480	(30,817) 15,410	(90,616) 45,308	(80,989) 40,495	(80,989) 40,495	(85,626) 42,813	(105,043) 52,521	(217,129) 108,565
Total operating transfers and grants - CTBM		0,970	10,400	15,410	45,306	40,495	40,495	42,013	52,521	106,363
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(21,354)	(30,318)	(7,238)	(100,000)	(100,000)	(100,000)		(106,000)	(111,300)
Current year receipts		(521,796)	(456,393)	(496,451)	(551,608)	(517,156)	(517,156)	(567,661)	(579,996)	(581,231)
Conditions met - transferred to revenue		(1,034,627)	(924,660)	(753,272)	(1,203,216)	(1,134,313)	(1,134,313)	(1,235,323)	(1,265,992)	(1,273,763
Conditions still to be met - transferred to liabilities		491,478	437,949	249,583	551,608	517,156	517,156	567,661	579,996	581,231
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		_	_	_	_	_	_		-	_
		-	-	_	-	-	<u> </u>	-	-	_
Conditions still to be met - transferred to liabilities		(4.004.007)	(004.000)	(750.070)	(4.000.040)	(4.404.040)	(4.404.040)	(4.005.000)	(4.005.000)	/4.070.700
Total capital transfers and grants revenue	1	(1,034,627)	(924,660)	(753,272)	(1,203,216)	(1,134,313)	(1,134,313)	(1,235,323)	(1,265,992)	(1,273,763
Total capital transfers and grants - CTBM	2	491,478	437,949	249,583	551,608	517,156	517,156	567,661	579,996	581,231
TOTAL TRANSFERS AND GRANTS REVENUE		(1,052,564)	(945,617)	(784,089)	(1,293,832)	(1,215,302)	(1,215,302)	(1,320,948)	(1,371,035)	(1,490,892
		500,448	448,429	264,993	596,916	557,651	557,651	610,474	632,518	689,796

^{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 munic	ipality								
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		1	-	-	-	-	-	-	-	-	-
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		-	_	-	-	-	_	_	_	_	_
- Call Call Transition to Significations			_	_	_	_		_	_		
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											
Nat Dpt Agen - Information Tech Agency Nat Dpt Agen - Sa Sa Local Govern Assoc	3	-	-	-	-	-	-	-	_	_	_
Prv Dpt Agen - Lim Econ Dev Agency		2,556	3,219	_	20,000	20,000	20,000	_	20,900	12,000	13,000
Total Non-Cash Transfers To Other Organs Of State:		2,556	3,219	-	20,000	20,000	20,000	-	20,900	12,000	13,000
Non Cach Grante to Organications											
Non-Cash Grants to Organisations	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	_	-	-	-	-
Crowns of Individuals											
Groups of Individuals Hin Ssp Soc Ass: Old Age Grant	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	_	_	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		2,556	3,219	-	20,000	20,000	20,000	-	20,900	12,000	13,000
TOTAL TRANSFERS AND GRANTS	6	2,556	3,219	-	20,000	20,000	20,000	-	20,900	12,000	13,000

^{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	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
Councillars (Political Office Possess plus Other)	1	А	В	С	D	Е	F	G	Н
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		7,039	8,757	10,480	8,389	7,889	7,889	8,362	8,864
Pension and UIF Contributions		497	574	615	631	631	631	669	709
Medical Aid Contributions		226	258	180	267	267	267	283	300
Motor Vehicle Allowance		220	200	.00	20.	20.	20.	200	
Cellphone Allowance		1,564	1,559	1,538	1,775	1,475	1,475	1,563	1,657
Housing Allowances		1,001	.,000	.,000	.,	.,	.,	1,000	1,001
Other benefits and allowances		5,717	4,483	4,836	8,021	7,021	7,021	7,442	7,889
Sub Total - Councillors		15,043	15,631	17,649	19,083	17,283	17,283	18,320	19,419
% increase	4	10,010	3.9%	12.9%	8.1%	(9.4%)	-	6.0%	6.0%
			5.575			(51176)			
Senior Managers of the Municipality	2	5 101	0.075	0.000	0.445	0.045	0.045	7.077	0.455
Basic Salaries and Wages		5,164	3,375	2,668	6,445	6,645	6,645	7,977	8,455
Pension and UIF Contributions		242	30	97	505	507	507	535	567
Medical Aid Contributions		-	-	-	-	92	92	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus									_
Motor Vehicle Allowance	3	508	368	442	692	1,202	1,202	733	777
Cellphone Allowance	3	102	107	70	183	205	205	220	233
Housing Allowances	3	35	-	_	132	132	132	140	148
Other benefits and allowances	3	66	47	34	222	272	272	235	249
Payments in lieu of leave		77	116	133	165	165	165	175	186
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	8,851	5,981	400	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		13	56	14	66	14	14	70	75
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		15,057	10,080	3,859	8,410	9,234	9,234	10,085	10,691
% increase	4		(33.1%)	(61.7%)	117.9%	9.8%	-	9.2%	6.0%
Other Municipal Staff									
Basic Salaries and Wages		254,809	270,628	273,539	327,987	314,249	314,249	330,018	350,832
Pension and UIF Contributions		42,169	41,989	43,282	49,132	47,884	47,884	50,828	53,806
Medical Aid Contributions		14,030	13,879	14,424	15,193	16,193	16,193	17,204	18,213
Overtime		34,535	29,709	14,151	19,990	15,877	15,877	15,302	16,220
Performance Bonus		34,333	474	172	19,990	520	520	520	520
Motor Vehicle Allowance	3	23,436	24,295	30,181	28,321	27,321	27,321	29,100	31,388
Cellphone Allowance	3	1,530	1,510	1,816	19,029	19,439	19,439	6,926	7,318
Housing Allowances	3	2,238	2,542	2,358	3,540	2,474	2,474	2,622	2,777
Other benefits and allowances	3	12,663	5,161	1,102	1,181	4,182	4,182	4,411	4,675
Payments in lieu of leave	3	3,021	625	1,102	4,094	4,102	4,102	4,411	4,073
Long service awards		2,840	025		1,440	2,088	2,088		
Post-retirement benefit obligations	6	173	0	- 73	213	2,000	2,000	1,526 226	1,616 239
Entertainment	O	173	-	13	213	213	213	220	239
Scarcity Acting and post related allowance			121	319					
Acting and post related allowance In kind benefits		-	121	319	-	-	-	_	_
Sub Total - Other Municipal Staff		391,445	390,933	381,418	470,119	454,484	454,484	463,180	492,374
% increase	4	351,443	(0.1%)	(2.4%)		(3.3%)	434,404	1.9%	6.3%
	7		` '						
Total Parent Municipality		421,545	416,644	402,926	497,612	481,000	481,000	491,585	522,483
			(1.2%)	(3.3%)	23.5%	(3.3%)	-	2.2%	6.3%
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	J								
Scarcity	i								
Scarcity Acting and post related allowance								the state of the s	
Acting and post related allowance									
•		-	-		-	-	_	-	_

I				1	ı	I	1	I	
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	٦								
Long service awards									
Post-retirement benefit obligations	6								
Entertainment	0								
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Other Staff of Entities	1	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	_	-
TOTAL SALARY, ALLOWANCES & BENEFITS		421,545	416,644	402,926	497,612	481,000	481,000	491,585	522,483
% increase	4		(1.2%)	(3.3%)	23.5%	(3.3%)	-	2.2%	6.3%
TOTAL MANAGERS AND STAFF	5,7	406,502	401,013	385,277	478,529	463,718	463,718	473,265	503,064
Pafarancas								•	

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

H and I. The indicative projection

& Expenditure Budget Year +2 2026/27 9,396 751 318 1,757 9,339 21,560 11.0% 8,963 601 ---824 247 157 264 197 ---79 11,332 6.0% 372,575 56,958 19,238 17,193 520 33,371 7,734 2,943 4,955 5,054 1,711 254 522,506 6.1% 555,398 6.3%



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

DC47 Sekhukhune - Supporting Table SA23 Salaries,	allow	ances			1			
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Concillors	3		040 724	00.744	E7 204			000 000
Speaker	4		840,731	88,744	57,361			986,836
Chief Whip			544,772	83,593	361,636			990,001
Executive Mayor			971,082	72,830	57,371			1,101,283
Deputy Executive Mayor								-
Executive Committee			4,225,383	543,818	3,355,066			8,124,267
Total for all other councillors			1,780,432	162,566	5,174,159			7,117,157
Total Councillors	8	-	8,362,400	951,551	9,005,593			18,319,544
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,690,619	93,845	320,642	_		2,105,106
Chief Finance Officer			1,451,034	120,462	291,063	-		1,862,559
SM D01			1,060,000	286,496	190,057	-		1,536,553
SM D02			1,300,000	2,578	144,109	-		1,446,687
SM D03			-	-	-	-		-
SM D04			1,339,416	31,668	218,084	-		1,589,168
SM D05			1,135,646		409,748	_		1,545,394
SM D06			_		_	_		_
SM D07			_		_	_		_
SM PST					_			_
SM: PRB								
SIVI. PRD					-			-
List of each offical with packages >= senior manager								
20t of Cash Chinas Mar pashages Comb manager								-
								-
								-
								-
								_
								_
								_
								_
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	_	7,976,715	535,049	1,573,703	_		10,085,467
, , , , , , , , , , , , , , , , , , ,	-, -		,, ,	,	,, ,, ,,			.,,
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	-	16,339,115	1,486,600	10,579,296	-		28,405,011
REWONERATION								

- 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		2022/23		Cu	rrent Year 2023	/24	Bu	dget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		_	-	-	-	9	42	-	-	-
Board Members of municipal entities	4									
Municipal employees	5									
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			201			100			100	
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		_	140	_	_	131	_	_	131	
Elementary Occupations			140	_	_	131	_	_	131	_
TOTAL PERSONNEL NUMBERS	9	96	503	10	95	802	50	95	473	13
% increase	⊢ٽ	30	303	10	(1.0%)	59.4%	400.0%	-	(41.0%)	(74.0%)
			_		, ,				` '	
Total municipal employees headcount	6, 10		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	-

- 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

Remove (Premove) Remove	DC47 Sekhukhune - Supporting Table SA2	Ref		Budget Year 2024/25												Medium Term Revenue and Expenditure Framework				
Calculating Procession Calculating Process	R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June			Budget Year +2 2026/27			
Service phages—Feelinkly Service phages—Feelin	Revenue																			
Service congrigs. Visitar Management 1,356																				
Service congress - Values Manuel Manu	Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service dayses - Value Management Service and English Management	Service charges - Water						8,130	8,130	8,130	8,130	8,130	8,130	8,130				106,541			
Sign of Cools and Recording of Services 191			1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	16,278	17,010	17,776			
Approxy provisors Interest enter from Rockenblane Interest ent	Service charges - Waste Management													-	-	-	-			
Interest case and from Recentables 1,555	Sale of Goods and Rendering of Services		191	191	191	191	191	191	191	191	191	191	191	191	2,290	2,393	2,501			
Interest amond from Receivables 1,585 1,58	Agency services													-	-	-	-			
Interest search armored from Current and Mon Current Anseel Diction can and Freme Current and Mon Current Anseel Diction can and Freme Current and Mon Current Anseel Diction can and Freme Current and Mon Current Anseel Diction can primite Diction	Interest													-	-	-	-			
Display																	20,766			
Rent of License and permits Comment of Permits Assessed Culture and permits Cultur	Interest earned from Current and Non Current Asset		4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	51,034	53,330	55,730			
Renafa for Fixed Assets Cubron and promiting Operational Revenues 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Liberous and promite Operational Revenue 6	Rent on Land													-	-	-	-			
Construction Revenue	Rental from Fixed Assets													-	-	-	-			
Non-Exchange Revenue Property rate Surchange and Taxes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Licence and permits													-	-	-	-			
Properly rates Such diagnes and Tables 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Operational Revenue		6	6	6	6	6	6	6	6	6	6	6	6	77	80	84			
Properly rates Such diagnes and Tables 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Non-Exchange Revenue																			
Fines, peralbes and forfeits 12 12 12 12 12 12 12 1	Property rates													-	-	-	-			
Licenses or permits Transfer and subclies—Operational Indianest Field key Operational Reviews Gains on disposal of Assets Other Gains Controlland Equations September 114,306	Surcharges and Taxes		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4			
Transfer and subsidies - Operational Interest 14,306	Fines, penalties and forfeits		65	65	65	65	65	65	65	65	65	65	65	65	774	809	846			
Internet Five I Lary Operational Reviewue Gains on disposal of Assets 56 56 56 56 56 56 56 56 56 56 56 56 57 705 Disconfitured Operations	Licences or permits													_	-	_	-			
Field Levy Operational Reviewue Cains on disposal of Assets 56 56 56 56 56 56 56 56 56 56 56 56 56 5	Transfer and subsidies - Operational		98,663	98,663	98,663	98,663	98,663	98,663	98,663	98,663	98,663	98,663	98,663	98,663	1,183,957	1,261,113	1,387,356			
Operational Revenue Gains on disposal of Assets Other Claims Other Claims Outs of Microbians Other Claims Outs of Microbians Ou	Interest													_	_	_	_			
Gains ordisposal of Assets Other Gains Other Gains Discontinued Operations Total Revenue (excluding capital transfers and contr Employee related costs I 1,527	Fuel Levy													_	-	_	-			
Commission Com	-													_	_	_	_			
Commission Com	Gains on disposal of Assets		56	56	56	56	56	56	56	56	56	56	56	56	675	705	737			
Descriptional Operations 14,306 1			_				_	_		_	_		_		_		_			
Expenditure Employee related costs 39,647														_	_	_	_			
Expenditure Employee related costs 39,647	Total Revenue (excluding capital transfers and contr		114,306	114,306	114,306	114,306	114,306	114,306	114,306	114,306	114,306	114,306	114,306	114,306	1,371,666	1,457,269	1,592,339			
Remuneration of counciliors Bulk purchases - electricity Inventory consumed Inventory con	Expenditure																			
Bulk purchases - electricity Inventory consumed 13.949 13	Employee related costs		39,647	39,647	39,647	39,647	39,647	39,647	39,647	39,647	39,647	39,647	39,647	39,646	475,765	507,064	537,838			
Inventory consumed 13,949 14,961	Remuneration of councillors		1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,526	18,320	19,419	21,560			
Inventory consumed 13,949 14,961	Bulk purchases - electricity		-	_	_	_	_	_	_	_	_	_	_	_	-	_	-			
Debt impairment Depreciation and amortisation Debt impairment Depreciation and amortisation Total Expenditure Depreciation and amortisation Depreciation and amortisation Depreciation and amortisation Depreciation and amortisation Provided services Provided Service			13,949	13,949	13,949	13,949	13,949	13,949	13,949	13,949	13,949	13,949	13,949	13,948	167,383	235,856	245,560			
Interest 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			-	_	_	_	_	_	_	_	_	_	_	_	-	_	-			
Interest 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Depreciation and amortisation		7,910	7,910	7,910	7,910	7,910	7,910	7,910	7,910	7,910	7,910	7,910	7,910	94,921	99,193	103,415			
Transfers and subsidies 1,742 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44	Interest		9	9	9	9	9	9	9	9	9	9	9	9	110		121			
Transfers and subsidies ITransfers and subsidies - capital (in-kind) ITransfers and subsidies -	Contracted services		23,882	23,882	23,882	23,882	23,882	23,882	23,882	23,882	23,882	23,882	23,882	23,881	286,577	283,645	339,783			
Irrecoverable debts written off																	13,000			
Operational costs																	6,006			
Losses on disposal of Assets Other Losses Total Expenditure 104,109 1																	271,287			
Cither Losses	1 .		_				_	_			_		_		_		'-			
Surplus/(Deficit) 10,196 10,19	Other Losses		-	-	_	-	-	-	-	-	-	-	-	_	-	_	-			
Transfers and subsidies - capital (monetary allocations) 47,305	Total Expenditure		104,109	104,109	104,109	104,109	104,109	104,109	104,109	104,109	104,109	104,109	104,109	104,107	1,249,309	1,403,063	1,538,570			
allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Minorities Share of Surplus/Deficit attributable to Minorities 47,305 47	Surplus/(Deficit)		10,196	10,196	10,196	10,196	10,196	10,196	10,196	10,196	10,196		10,196	10,199	122,357	54,206	53,769			
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Minorities Share of Surplus/Deficit attributable to Minorities	Transfers and subsidies - capital (monetary																			
Surplus/(Deficit) after capital transfers & 57,501	allocations)		47,305	47,305	47,305	47,305	47,305	47,305	47,305	47,305	47,305	47,305	47,305	47,305	567,661	579,996	583,293			
Surplus/(Deficit) after capital transfers & 57,501	Transfers and subsidies - capital (in-kind)		_				_	_			_	_	_				_			
Contributions 57,501 57,50																				
Income Tax Surplus(Deficit) after income tax Share of Surplus(Deficit) attributable to Minorities Share of Surplu			57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,504	690,019	634,203	637,062			
Surplus/(Deficit) after income tax 57,501	Income Tax			,						. ,					-					
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities			57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,504	690,019	634,203	637,062			
Share of Surplus/Deficit attributable to Minorities			,	.,	,,,==1	2.,221	,	,	,	,	,	,	,		-		-			
															_		_			
			57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,504	690,019	634,203	637,062			
Share of Surplus/Deficit attributable to Associate			5.,501	5.,001	31,001	5.,501	31,001	31,001	31,001	3.,001	3.,001	3.,001	3.,001		-	-	-			
IntercompanyParent subscience														_	_		_			
		1	57 501	57 501	57 501	57 501	57 501	57 501	57 501	57 501	57 501	57 501	57 501	57 504	690 019	634 203	637,062			

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 2024/25												Medium Term Revenue and Expenditure Framework			
R thousand	•	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Revenue by Vote																	
Vote 01 - Speakers Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Vote 04 - Budget And Treasury		161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	1,939,327	2,037,265	2,175,632	
Vote 05 - Infrustracture And Water Services		-	-	-	-	-	-	_	_	_	-	-	-	_	_	_	
Vote 06 - Planning And Economic Development Vote 07 - Community Services		-	-	-	-	-	-	-	_	_	-	-	-	_	_	_	
Vote 07 - Community Services Vote 08 - Sekhukhune Development Angancy		-	-	-	_	-	-	-	_	_	-	_	_	_	_	_	
Vote 09 - Corporate Services		_ [_	_	_	_	_	_				_	_	I _			
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_	
Total Revenue by Vote		161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	1,939,327	2,037,265	2,175,632	
Expenditure by Vote to be appropriated																	
Vote 01 - Speakers Office		4,415	4,415	4,415	4,415	4,415	4,415	4,415	4,415	4,415	4,415	4,415	4,414	52,977	57,581	61,459	
Vote 02 - Executive Mayor's Office		5,115	5,115	5,115	5,115	5,115	5,115	5,115	5,115	5,115	5,115	5,115	5,115		64,680	,	
Vote 03 - Municipal Manager Office		9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092		135,966		
Vote 04 - Budget And Treasury		16,572	16,572	16,572	16,572	16,572	16,572	16,572	16,572	16,572	16,572	16,572	16,571	198,860	204,091	212,551	
Vote 05 - Infrustracture And Water Services		44,535	44,535	44,535	44,535	44,535	44,535	44,535	44,535	44,535	44,535	44,535	44,535	· · · · · · · · · · · · · · · · · · ·	597,609	,	
Vote 06 - Planning And Economic Development		2,605	2,605	2,605	2,605	2,605	2,605	2,605	2,605	2,605	2,605	2,605	2,605		33,503		
Vote 07 - Community Services		6,854	6,854	6,854	6,854	6,854	6,854	6,854	6,854	6,854	6,854	6,854	6,854	82,253	86,380		
Vote 08 - Sekhukhune Development Angancy		982	982	982	982	982	982	982	982	982	982	982	981	11,779	15,653	-,	
Vote 09 - Corporate Services		13,939	13,939	13,939	13,939	13,939	13,939	13,939	13,939	13,939	13,939	13,939	13,939	167,267	207,600	217,199	
Vote 10 - Vote 11 -		-	_	-	_	-	-	_	_	_	-	-	_	_	_	_	
Vote 11 -		_ [_	_	_		_		_	_		_	_	_			
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total Expenditure by Vote		104,109	104,109	104,109	104,109	104,109	104,109	104,109	104,109	104,109	104,109	104,109	104,107	1,249,309	1,403,063	1,541,746	
Surplus/(Deficit) before assoc.		57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,501	57,504	690,019	634,203	633,886	
Income Tax													_	_	_	_	
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Intercompany/Parent subsidiary transactions													_	_	_	_	
Surplus/(Deficit)	1	57,501	57,501	57,501	57,501	57.501	57,501	57.501	57,501	57.501	57,501	57,501	57,504	690,019	634,203	633,886	
our prus/(Denoty	_ '	37,301	31,301	37,301	31,301	31,301	37,301	37,301	31,301	37,301	31,301	31,301	37,304	090,019	034,203	033,000	

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

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

Description	Ref						Budget Ye	ar 2024/25						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	1,939,327	2,037,265	2,175,632
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	1,939,327	2,037,265	2,175,632
Internal audit													_	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													_	_	-	-
Sport and recreation													_	-	-	-
Public safety													_		-	
Housing													_	-	-	-
Health													-	-	-	_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-		-	_
Planning and development Road transport		-	-	_	_	_	_	-	_	-	-	_	_	-	_	_
•													-	_		_
Environmental protection		_	-	_		_	_	_	_		_	_	_	_	_	_
Trading services Energy sources		-	-	_	-	-	-	-	-	-	-	_	_	_	-	_
Water management		_	_	_	_	_	_		_		_		_	_	_	_
Waste management		-	_	_		_	_	_	_	-		_	_	_	_	_
Waste management		-	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Other													_	_	_	_
Total Revenue - Functional		464 644	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	161,611	1,939,327	2,037,265	2,175,632
Total Revenue - Functional		161,611	101,011	101,011	101,011	101,011	101,011	101,011	101,011	101,011	101,011	101,011	101,011	1,939,327	2,037,203	2,170,032
Expenditure - Functional																
Governance and administration		55,987	55,987	55,987	55,987	55,987	55,987	55,987	55,987	55,987	55,987	55,987	55,986	671,845	756,298	790,780
Executive and council		18,622	18,622	18,622	18,622	18,622	18,622	18,622	18,622	18,622	18,622	18,622	18,621	223,465	258,227	269,531
Finance and administration		37,365	37,365	37,365	37,365	37,365	37,365	37,365	37,365	37,365	37,365	37,365	37,364	448,380	498,071	521,249
Internal audit		37,303	37,303	37,303	37,303	37,303	37,303	37,303	37,303	37,303	37,303	37,303	37,304	440,300	430,071	321,243
Community and public safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Community and social services													_	_	_	_
Sport and recreation													_	_	_	_
Public safety													_	_	_	_
Housing													_	_	_	_
Health													_	_	_	_
Economic and environmental services		3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	43,044	49,157	51,420
Planning and development		3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	43,044	49,157	51,420
Road transport		.,	.,	-,	-,	,,,,,	,,,,	.,	.,	,,,,	.,	.,	_	_		_
Environmental protection													_	_	_	_
Trading services		44,535	44,535	44,535	44,535	44,535	44,535	44,535	44,535	44,535	44,535	44,535	44,535	534,421	597,609	699,546
Energy sources		_			_	_	_			_	_		_	_		_
Water management		44,388	44,388	44,388	44,388	44,388	44,388	44,388	44,388	44,388	44,388	44,388	44,387	532,654	595,736	697,562
Waste water management		147	147	147	147	147	147	147	147	147	147	147	147	1,766	1,872	1,985
													-	-	- 1	_
Waste management													-	-	-	-
3										404400	404400	404400	404407		4 400 000	1,541,746
Waste management Other		104,109	104,109	104,109	104,109	104,109	104,109	104,109	104,109	104,109	104,109	104,109	104,107	1,249,309	1,403,063	.,,
Waste management		104,109 57,501	57,501	57,501	57,501	57,504	1,249,309	1,403,063	633,886							
Waste management Other Total Expenditure - Functional		·	·		, , ,	,	· ·	·		.,	,	•	,			

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref	Budget Year 2024/25													Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
Multi-year expenditure to be appropriated	1																		
Vote 01 - Speakers Office		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-			
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-			
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_			
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-			
Vote 05 - Infrustracture 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	-	-	-	-	-	-	-	ı	-	-	-	-	-	-	-			
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		1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	14,012	4,800	5,016			
Vote 05 - Infrustracture And Water Services		56,163	56,163	56,163	56,163	56,163	56,163	56,163	56,163	56,163	56,163	56,163	56,163	673,952	627,996	628,396			
Vote 06 - Planning And Economic Development		-	-	-	-	_	-	-	-	-	-	-	_	_	_	_			
Vote 07 - Community Services		_	-	-	_	_	-	-	_	-	_	_	_	-	_	_			
Vote 08 - Sekhukhune Development Angancy		_	-	-	-	_	-	-	_	-	-	_	-	-	_	_			
Vote 09 - Corporate Services		83	83	83	83	83	83	83	83	83	83	83	83	1,000	_	_			
Vote 10 -		_	_	-	_	_	_	_	_	_	_	_	_	-	_	_			
Vote 11 -		-	-	-	-	_	-	-	-	_	_	-	-	_	_	_			
Vote 12 -		-	-	-	-	_	-	-	-	_	_	-	-	-	_	_			
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_			
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_			
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_			
Capital single-year expenditure sub-total	2	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,413	688,963	632,796	633,412			
Total Capital Expenditure	2	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,413	688,963	632,796	633,412			

^{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 Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional 1															
Governance and administration	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	15,012	4,800	5,016
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	15,012	4,800	5,016
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	56,163	56,163	56,163	56,163	56,163	56,163	56,163	56,163	56,163	56,163	56,163	56,163	673,952	627,996	628,396
Energy sources				•								_	_	_	_
Water management	56,163	56,163	56,163	56,163	56,163	56,163	56,163	56,163	56,163	56,163	56,163	56,163	673,952	627,996	628,396
Waste water management	_	_		_	_			_	_			_	_	_	_
Waste management												_	_	_	_
Other												_	_	_	_
Total Capital Expenditure - Functional 2	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,413	688,963	632,796	633,412
Frankad bro	1														
Funded by: National Government	47,347	47,347	47,347	47,347	47,347	47,347	47,347	47,347	47,347	47,347	47,347	47,347	568,161	E70 006	581,231
	47,347	47,347	47,347	47,347	47,347	47,347	47,347	47,347	47,347	47,347	47,347	41,341	508,101	579,996	381,231
Provincial Government												-	_	_	_
District Municipality												_	_	_	_
allocations) (Nat / Prov Departm Agencies,															
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ															
Institutions)															
Transfers recognised - capital	47,347	47,347	47,347	47,347	47,347	47,347	47,347	47,347	47,347	47,347	47,347	47,347	568,161	579,996	581,231
	,	,	,	,	,	,	,	,511	,	,	,				
Borrowing				,						,		-	-		
Internally generated funds	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	10,067	120,802	52,800	52,181
Total Capital Funding	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,413	688,963	632,796	633,412

<u>References</u>

^{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 mol	Budget Year 2024/25												Medium Ter	m Revenue and	Expenditure
MONTHLY CASH FLOWS						Budget Ye	ar 2024/25							Framework	,
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	45,304	46,171	49,007
Service charges - sanitation revenue	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	23,729	25,013	26,215
Service charges - refuse revenue												-			
Rental of facilities and equipment												_			
Interest earned - external investments	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	51,034	53,330	55,730
Interest earned - outstanding debtors Dividends received												- -			
Fines, penalties and forfeits	48	48	48	48	48	48	48	48	48	48	48	48	570	596	623
Licences and permits												-			
Agency services												-			
Transfers and Subsidies - Operational	98,513	98,513	98,513	98,513	98,513	98,513	98,513	98,513	98,513	98,513	98,513	98,513	1,182,157	1,259,451	1,385,817
Other revenue	269	269	269	269	269	269	269	269	269	269	269	269	3,231	3,502	3,663
Cash Receipts by Source	108,835	108,835	108,835	108,835	108,835	108,835	108,835	108,835	108,835	108,835	108,835	108,835	1,306,025	1,388,064	1,521,054
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	47,305	47,305	47,305	47,305	47,305	47,305	47,305	47,305	47,305	47,305	47,305	47,305	567,661	579,996	581,231
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)												_			
Proceeds on Disposal of Fixed and Intangible Assets Short term loans	56	56	56	56	56	56	56	56	56	56	56	56 -	675	705	737
Borrowing long term/refinancing Increase (decrease) in consumer deposits VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	- -	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	156,197	156,197	156,197	156,197	156,197	156,197	156,197	156,197	156,197	156,197	156,197	156,197	1,874,361	1,968,766	2,103,022
• •	100,101	100,101	100,101	100,101	100,101	100,101	.00,.0.	100,101	100,101	100,101	100,101	100,101	1,011,001	1,000,100	2,100,022
Cash Payments by Type															
Employee related costs	14,247	14,247	14,247	14,247	14,247	14,247	14,247	14,247	14,247	14,247	14,247	14,246	170,962	266,020	175,906
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	20,140	21,147
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	70,862	74,405
Contracted services	(11,339)	(11,339)	(11,339)	(11,339)	(11,339)	(11,339)	(11,339)	(11,339)	(11,339)	(11,339)	(11,339)	(11,339)	(136,068)	(166,334)	30,707
Transfers and subsidies - other municipalities												_	,	,	
Transfers and subsidies - other												_			
Other expenditure	76,561	76,561	76,561	76,561	76,561	76,561	76,561	76,561	76,561	76,561	76,561	76,561	918,737	991,441	999,923
Cash Payments by Type	86,624	86,624	86,624	86,624	86,624	86,624	86,624	86,624	86,624	86,624	86,624	86,622	1,039,482	1,182,128	1,302,089
Other Cash Flows/Payments by Type															
Capital assets	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,414	57,413	688,963	632,796	633,412
Repayment of borrowing												-			
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	-	_	_	-
Total Cash Payments by Type	144,037	144,037	144,037	144,037	144,037	144,037	144,037	144,037	144,037	144,037	144,037	144,035	1,728,446	1,814,924	1,935,501
NET INCREASE/(DECREASE) IN CASH HELD	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,162	145,916	153,841	167,521
Cash/cash equivalents at the month/year begin:	482,171	494,330	506,490	518,649	530,809	542,968	555,128	567,287	579,446	591,606	603,765	615,925	482,171	628,087	781,928
Cash/cash equivalents at the month/year end:	494,330	506,490	518,649	530,809	542,968	555,128	567,287	579,446	591,606	603,765	615,925	628,087	628,087	781,928	949,449

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.

Description	Ref	2020/21 2021/22 2022/23 Current Year 2023/24						2024/25 Medium Term Revenue & Expenditure Framework				
nillion		Audited Outcome			Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
Financial Performance												
Property rates												
Service charges												
Investment revenue												
Transfer and subsidies - Operational												
Other own revenue												
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												
Total Revenue (excluding capital transfers and contributions)		-	_	_	-	_	-	-	-	-		
Employee costs												
Remuneration of Board Members												
Depreciation and amortisation												
Interest												
Inventory consumed and bulk purchases												
Transfers and subsidies												
Other expenditure												
Total Expenditure		-	-	-	-	-	_	-	-	-		
Surplus/(Deficit)		-	-	_	1	_	_	_	_	_		
Capital expenditure & funds sources												
Capital expenditure												
Transfers recognised - capital												
Borrowing												
Internally generated funds												
Total sources		_	_	_	-	_	_	_	_	_		
Financial position												
Total current assets												
Total non current assets												
Total current liabilities												
Total non current liabilities												
Community wealth/Equity												
Cash flows												
Net cash from (used) operating												
Net cash from (used) investing												
Net cash from (used) financing												
Cash/cash equivalents at the year end												

DC47 Sekhukhune - Supporting Table SA32 List of external mechanisms

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

- <u>References</u>
 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 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
														- - -
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 <u>Expenditure Obligation By Contract</u>	2	-	-	-	-	-	-	-	ı	1	-	-	-	-
														- - -
Total Operating Expenditure Implication <u>Capital Expenditure Obligation By Contract</u>	2	-	-	-	-	-	-	-	-	-	-	-	-	-
														- - -
Total Capital Expenditure Implication		-	-	-	-	-	_	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	ı	-	-	-	-	-

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 greater than R250 m - all contracts with an annual cost greater than R1million. 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

Description		2020/21	2021/22	2022/23		urrent Year 2023/			m Term Revenue Framework	
R thousand Capital expenditure on new assets by Asset Class/Su	1 o	Audited utcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Infrastructure		281,662	281,213	235,616	580,833	551,685	551,685	626,239	627,110	627,513
Roads Infrastructure		-	-	-	-		-	-	- 027,110	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	_	-	_	-	_	_	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	_	-	-	_	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		281,600	281,213	235,616	580,833	551,685	551,685	626,239	627,110	627,513
Dams and Weirs		. ,		,.						. ,
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		_	_	1,384	_	30,949	30,949	7,411	170,614	47,917
Distribution		281,600	281,213	234,232	580,833	520,736	520,736	618,828	456,496	579,596
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		62	-	-	-	-	-	-	-	-
Pump Station		62	_	_	-	-	-	_	-	-
Reticulation		-	-	_	_	-	_	_	-	-
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares	1									

Community Assets	1 1	- 1 -	1 -	l -	l -	l -	l -	1 -	l -
Community Facilities			-	-	-	-	_	-	-
Halls									
Centres Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-
Outdoor Facilities									
Capital Spares									
Heritage assets			-	-	-	_	-	-	-
Monuments									
Historic Buildings									
Works of Art Conservation Areas									
Other Heritage									
Investment properties			_			_			
Revenue Generating			_	-	-	-	_	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating			-	-	_	-	-	-	-
Improved Property Unimproved Property									
Other assets			_	_		_			
Operational Buildings		-	_	_	_	_	_	_	_
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant Depots									
Capital Spares									
Housing			-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets Biological or Cultivated Assets			-	_	_	-	_	-	-
-				4.500	4.500	1500			
Intangible Assets Servitudes			-	1,500	1,500	1,500	-	-	-
Servitudes Licences and Rights			-	1,500	1,500	1,500	_	-	-
Water Rights				,,,,,,	.,	.,			
Effluent Licenses									
Solid Waste Licenses				4.500	4.500	4.500			
Computer Software and Applications Load Settlement Software Applications		- -	-	1,500	1,500	1,500	-	-	-
Unspecified									
Computer Equipment		- 4,025	4,540	1,300	2,800	2,800	4,500	1,000	1,000
Computer Equipment		- 4,025	4,540	1,300	2,800	2,800	4,500	1,000	1,000
Furniture and Office Equipment		- 445	200	1,700	3,700	3,700	3,500	_	-
Furniture and Office Equipment		- 445		1,700	3,700	3,700	3,500	-	-
Machinery and Equipment		- 322	1,389	-	-	-	_	-	-
Machinery and Equipment		- 322	1,389	-	-	-	_	-	-
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									
Policing and Protection Zoological plants and animals Immature			-	-	-	-	-	-	-
Zoological plants and animals			-	-	-	-	-	-	-
Zoological plants and animals Immature			-	-	-	-	-	-	-
Zoological plants and animals Immature Policing and Protection	1 281,6		241,745	585,333	559,685	559,685	634,239	628,110	628,513

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

DC47 Sekhukhune - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2	
Capital expenditure on renewal of existing assets by A		Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27	
Infrastructure		115,458	61,642	18,483	_	1,523	1,523	43,963	_	_	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	
Roads											
Road Structures											
Road Furniture											
Capital Spares Storm water Infrastructure		_			-		1	_			
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance											
Attenuation											
Electrical Infrastructure		-	-	_	-	-	-	-	-	-	
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure		115,458	59,458	16,929	-	1,523	1,523	43,963	-	-	
Dams and Weirs											
Boreholes		10,406	4,241	1,692	-	-	-	43,963	-	-	
Reservoirs											
Pump Stations											
Water Treatment Works		104,589	54,045	15,237	-	1,523	1,523	-	-	-	
Bulk Mains		100	4.470								
Distribution		462	1,172	-	-	-	-	-	-	-	
Distribution Points											
PRV Stations											
Capital Spares			0.404	4.554							
Sanitation Infrastructure		-	2,184	1,554	-	-	-	-	-	-	
Pump Station											
Reticulation Waste Water Treatment Works			2,184	1,554							
Outfall Sewers		_	2,104	1,004	_	-	_	_	_	_	
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		_	_	_	-	_	-	_	_	_	
Landfill Sites		_	_	_		_	_	_	_	_	
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres Core Layers											
Distribution Layers Capital Spares											
оцина орагоз											
Community Assets		-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	
Halls											
Centres Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums Galleries											
Theatres											
Libraries											

			-	_			_		
Cemeteries/Crematoria Police									
Parks									
Public Open Space									
Nature Reserves Public Ablution Facilities									
Markets									
Stalls Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities									
Capital Spares									
Heritage assets Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings									
Works of Art									
Conservation Areas Other Heritage									
Culti Histiage									
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	-	=	-	-	-	-	-	-	-
Improved Property Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other egets									
Other assets Operational Buildings		-	-	-	-	-	-	-	-
Municipal Offices	_	_	_		_	_	_	_	_
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	_	_	=-	_	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	_	-	_	_	_	_	_	_	_
Computer Equipment									
Furniture and Office Equipment	(616)	-	-	=	-	-	=	-	-
Furniture and Office Equipment	(616)		-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	21,980		-	5,750	5,750	5,750	6,032	2,000	2,090
Transport Assets	21,980	3,390	=	5,750	5,750	5,750	6,032	2,000	2,090
Land	-	-	-	=	-	-	=	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources	-		-				-		-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals Immature	-	-	-	-	-	-	_	-	_
Policing and Protection	-	-	-	-	-		-		
Zoological plants and animals									
Total Capital Expenditure on renewal of existing assets	1 136,822	65,031	18,483	5,750	7,273	7,273	49,995	2,000	2,090
Renewal of Existing Assets as % of total capex	32.5%	18.5%	7.1%	1.0%	1.3%	1.3%	7.3%	0.3%	0.3%
Renewal of Existing Assets as % of deprecn"	145.0%	55.9%	14.2%	5.8%	7.3%	7.3%	52.7%	2.0%	2.0%
References 1. Total Capital Expanditure, on reposal of existing assets.									

National Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on the cap

DC47 Sekhukhune - Supporting Table SA34c Repairs and maintenance expenditure by asset class

DC47 Sekhukhune - Supporting Table SA	SA34c Repairs and maintenance expenditure by asset class						2024/25 Medium Term Revenue & Expenditu				
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Repairs and maintenance expenditure by Asset Clas	s/Sub-	1									
Infrastructure		104,412	137,124	38,729	43,243	45,087	45,087	94,987	85,549	137,024	
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-	
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection											
Storm water Conveyance											
Attenuation Electrical Infrastructure		_	_	_	_	_	_	_	_	_	
Power Plants		_	_	_	_	_	_	_	_	_	
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares Water Supply Infrastructure		26,881	36,563	23,748	31,902	35,402	35,402	80,676	50,281	47,959	
Dams and Weirs		20,001	30,003	23,148	31,902	35,402	33,402	00,076	30,261	41,959	
Boreholes		9,793	31,105	22,987	21,821	25,721	25,721	67,922	36,954	34,032	
Reservoirs		.,		, , ,	,	.,					
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution		17,088	5,458	761	10,082	9,682	9,682	12,754	13,328	13,927	
Distribution Points											
PRV Stations											
Capital Spares Sanitation Infrastructure		77,530	100,561	14,838	10,093	8,437	8,437	12,511	32,133	85,930	
Pump Station		11,550	100,301	14,030	10,033	0,437	0,437	12,011	32,133	00,500	
Reticulation		76,422	91,994	9,478	_	144	144	350	19,425	72,650	
Waste Water Treatment Works			. ,							,,,,,	
Outfall Sewers		1,108	8,567	5,360	10,093	8,293	8,293	12,161	12,708	13,280	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares											
Solid Waste Infrastructure		-	-	143	1,248	1,248	1,248	1,500	3,135	3,135	
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities		_	_	143	1,248	1,248	1,248	1,500	3,135	3,135	
Capital Spares											
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines											
Rail Structures											
Rail Fumiture											
Drainage Collection Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure		-	-	-	-	-	-	300	-	-	
Sand Pumps											
Piers											
Revetments								0.5			
Promenades Capital Spares		-	-	-	-	-	-	300	-	-	
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_	
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets		-	-	-	-	-	-	-	_	-	
Community Facilities		-	-	-	-	-	-	-	-	-	
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations Museums											
Museums Galleries											
Guiono	1										

						_		_		
Theatres										
Libraries										
Cemeteries/Crematoria										
Police Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	-	500	1,000	1,000	1,000	1,000	1,000
Monuments		_			300	1,000	1,000	1,000	1,000	1,000
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage		_	_	_	500	1,000	1,000	1,000	1,000	1,000
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_			_	_	_	_	_
Unimproved Property										
Non-revenue Generating		-	_	-	-	-	-	-	-	_
Improved Property										
Unimproved Property										
Other assets		195	188	1,396	3,058	2,958	2,958	3,310	4,410	5,010
Operational Buildings		195	188	1,396	3,058	2,958	2,958	3,310	4,410	5,010
Municipal Offices		195	188	1,396	2,496	2,396	2,396	2,750	3,850	4,450
Pay/Enquiry Points										
Building Plan Offices		_	_	-	562	562	562	560	560	560
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing Capital Spares										
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	-	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	-	_	_	_
Water Rights		_	_			_	_	_	_	
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		_	15	-	636	636	636	650	679	710
Computer Equipment		_	15	_	636	636	636	650	679	710
						0.400				
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	2,106 2,106	2,106 2,106	2,106 2,106	2,100 2,100	2,195 2,195	2,293 2,293
Machinery and Equipment		(589)	-	40	9,669	9,569	9,569	244	8,256	8,270
Machinery and Equipment		(589)	-	40	9,669	9,569	9,569	244	8,256	8,270
Transport Assets		1,283	4,388	5,956	9,500	11,500	11,500	13,000	16,000	17,000
Transport Assets		1,283	4,388	5,956	9,500	11,500	11,500	13,000	16,000	17,000
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	l l				-	-	-	-	-	-
Immature		-	-	-	-					
		-								

Total Repairs and Maintenance Expenditure	1	105,300	141,714	46,120	68,712	72,856	72,856	115,291	118,089	171,307
R&M as a % of PPE & Investment Property		4.0%	3.9%	1.2%	2.5%	2.6%	2.6%	3.1%	4.0%	5.6%
R&M as % Operating Expenditure		11.3%	14.3%	4.6%	5.6%	5.8%	5.8%	16.6%	9.5%	12.2%

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

DC47 Sekhukhune - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Depreciation by Asset Class/Sub-class										
Infrastructure		83,980	102,589	114,830	99,629	99,629	99,629	94,700	98,962	103,415
Roads Infrastructure		1,494	1,394	1,396	5,895	5,895	5,895	5,900	6,166	6,44
Roads		1,403 89	1,394	1,396	5,895	5,895	5,895	5,900	6,166	6,44
Road Structures Road Furniture		2	-	_			_			_
Capital Spares		-	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		80,959	98,808	111,013	84,816	84,816	84,816	79,500	83,078	86,81
Dams and Weirs		4.000	-	-	20,919	20,919	20,919	22,500	23,513	24,57
Boreholes Reservoirs		1,860 4,184	-	_	-	-	-	_	_	_
Pump Stations		2,502		_						
Water Treatment Works		4,709	_	_						
Bulk Mains		22,590	_	_	_	_	_	_	_	_
Distribution		45,115	98,808	111,013	63,897	63,897	63,897	57,000	59,565	62,24
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,527	2,387	2,421	5,700	5,700	5,700	5,800	6,061	6,33
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		4 507	- 0.007	- 0.404	5,700	5,700	5,700	5,800	6,061	6,33
Waste Water Treatment Works Outfall Sewers		1,527	2,387	2,421	_	_	_	_		_
Toilet Facilities										
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		0	-	-	3,218	3,218	3,218	3,500	3,658	3,82
Landfill Sites		-	-	-	3,218	3,218	3,218	3,500	3,658	3,82
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		0	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures										
Rail Structures Rail Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades		_	_	_	-	_	-	-	_	_
Capital Spares		_	_	_	_	_	_		_	_
Information and Communication Infrastructure		-	-	_	_	_	_	_	_	_
Data Centres		-	-	_	-	-	_	_	-	_
Core Layers		-	-	-	-	-	_	_	-	-
Distribution Layers		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		331	345	344	-	-	-	-	-	_
Community Facilities		331	345	344	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		271	345	344	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums	1	-	-	_	-	_	-	-	-	-

Policing and Protection Zoological plants and animals									
Immature									-
Policing and Protection Zoological plants and animals									
Living resources Mature	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals <u>Living resources</u>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	_	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	_	_	_	_	_	_
Transport Assets Transport Assets	4,933 4,933	5,233 5,233	6,190 6,190	_	-	_	-	_	-
Machinery and Equipment	1,100	1,463	1,399	-	-	-	-	-	-
Machinery and Equipment	1,100	1,463	1,399	-	-	-	-	-	-
Furniture and Office Equipment	1,084	1,022	1,015	-	-	-	-	-	-
Furniture and Office Equipment	1,084	1,022	1,015	-	-	-	- 221	-	_
Computer Equipment Computer Equipment	2,707 2,707	3,420 3,420	3,733 3,733	211 211	101 101	101 101	221 221	231 231	-
Unspecified	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications									
Solid Waste Licenses Computer Software and Applications	_	_	_	_	-	_	_	_	_
Effluent Licenses									
Water Rights									
Servitudes Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	(0)	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	(0)	-	-	-	-	-	-	-	-
Capital Spares	_	_	_	_	_	_	_	_	_
Staff Housing Social Housing	-	_	_	_	-	_	-	_	_
Housing Staff Manajara	-	-	-	-	-	-	-	-	-
Capital Spares	-	_	_	_	_	_	_	_	_
Manufacturing Plant Depots	- 64	_	_	_	-	_	-	_	_
Training Centres	-	-	-	-	-	-	-	-	-
Laboratories	-	_	_	_	_	_	_	_	_
Yards Stores	-	_	_	_	-	-	-	-	_
Workshops	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	_	-	_	-	_	_
Municipal Offices Pay/Enquiry Points	133	2,295	2,295	_	-	_	-	_	_
Operational Buildings	197	2,295	2,295	_	-	_	-	-	-
Other assets	197	2,295	2,295	-	-	-	-	-	-
Unimproved Property									
Non-revenue Generating Improved Property	-	_			_	_		_	_
Unimproved Property Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties		_	_	-	-	_	-	_	_
Conservation Areas Other Heritage	_	_	_	_				_	
Works of Art									
Monuments Historic Buildings									
Heritage assets Monuments	-	-	-	-	-	-	-	-	-
Capital Spares									
Outdoor Facilities	0	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities	0	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	60		_	_	_	_		_	
Abattoirs Airports	_		_	_	_	_	_	_	_
Stalls Abattoirs	-	-	-	_	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	_	_	_	-	_	_	-	_
Public Open Space Nature Reserves	-		-	_	-	-	-	-	_
Parks	-	-	-	-	-	-	-	-	-
Police	-	_	_	_	-	_	-	_	_
Libraries Cemeteries/Crematoria	-	_	_	_	-	_	-	_	
		-	-	_	-	-	_	-	

References

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

DC47 Sekhukhune - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Ref 2020/21 2022/23 Current feat 2023/24 Framework	DC47 Sekhukhune - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class												
Producted Production Prod	Description	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework				
Common C	R thousand	4											
Marchanter 2.978 - 900 2.48 2.48 2.48 4.790 2.48 2.57 2.57 2.50											2026/27		
- 500 2-460 2-460 2-460 2-571 3-706 2-571 2-706 2-		l Glas		_	900	2.460	2.460	2.460	4.730	2.686	2,809		
Raud Studentes				-							2,809		
Section Sect													
Communication			-	-	900	2,460	2,460	2,460	2,571	2,686	2,809		
Dimagna Colorione Dima													
Some after Conception After Content			-	-	-	-	-	-	-	-	-		
### Description of the property of the propert													
Pare Plate													
## MS Substances ## Transmission Consistence ## MS Substances ## MS Substa	Electrical Infrastructure		-	-	-	-	-	-	-	-	-		
Pri													
MY Transmission Conductors													
### Students Students LY Networks LY Networks Capital Spares Wash Regarders Reservoirs Purp Distorter Reservoirs Reservoirs Purp Distorter Reservoirs Reservo													
M Nikolandia	MV Substations												
Li Michaeria Capital Spares													
Copin Spores User Supply Instituture Dens and Weige Bovotibles Reservoire Plury Stations Weier Frattment Works Sub Allain Distriction Prists Plury Stations Capital Spores Stanishon Infrastructure Plury Station Capital Spores Stanishon Infrastructure Plury Station Resolution													
Waste Supply Primarizations 2,910													
Bondonic Print Stations Print Print S			2,910	-	-	-	-	-	2,159	-	-		
Reservoirs Purp Stations Water Treatment Works Pol Value													
Printy Sations													
Mater Treatment Works													
Balk Mains Dishibution Points Dishibution Points PRV Stations Capital Spares Sentation Interstructure Pump Station Ridiculation Wasse Water Treatment Works Outful Stewers Sold Wasse Informationare Londiff Stewer Sold Wasse Informationare Londiff Stewer Wasse Processing Finitions Wasse Segaration Finitions Wasse Decoration Finitions Wasse Segaration Finitions Wasse Decoration Finitions Wasse Decor			2,910	_	_	_	_	_	2,159	_	_		
Dehibution Prints FRV Subtons Capital Sueres Senitation Infrastructure Pump Station Reticulation Waste Wilder Treatment Works Outsile Severs Total Facilities Capital Sueres Sold Waste Infrastructure Landill Siese Waste Treatment Stations Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Scanarion Facilities Capital Sueres Rail Infrastructure Dehibution Langua Total Infrastructure Data Sueres Rail Infrastructure Data Sueres Rail Infrastructure Data Sueres Rail Stationary Daving Conciden Station wild Conveyance Afternation Mr Subdictions LV Welvorks Capital Sueres Coastal Infrastructure Data Suere Finance Data Sueres Coastal Infrastructure Data Sueres Coastal Infrastructure Data Communication Infrastructure Data Communication Infrastructure Data Core Lipura Dehibution Lupura Copital Sueres Contrastructure Data Core Lipura Dehibution Lupura Copital Sueres Community Assets Community Assets Community Assets Community Assets Community Assets Community Assets Contrastructure Financiations Chick-Convertion Financiations Chick-Convertion Financiations Chick-Convertion Financiations Chick-Convertion Financiations Chick-Convertion Financiations Chick-Convertion Financiations Treating Stations													
PPV Stations Capila Spares Sanitation Infrastructure Purry Station Missa Water Treatment Works Outhal Sweess Tolar Facilities Capila Spares Soid Waste Infrastructure Landit State Water Treatment Stations Water Treatment Works Water													
Capil Sparse Sanistion Infrastructure Pumy Station Roticution Waste Water Treatment Works Outile Sewers Total Failables Capil Sparses Solid Waste Infrastructure Landiti Sites Waste Drop-of Footes Waste Drop-of Footes Waste Drop-of Footes Service Sparses Graph Sparses Capil Sparses Ral Infrastructure													
Santation Infrastructure Parmy Station Residuation Waste Water Treatment Works Outful Servers Total Facilities Capital Spares Sold Waste Infrastructure Land Blasse Water Treatment Stations Rail Infrastructure Rail Lines Rail Infrastructure Rail Lines Rail Furniture Dinalage Colection Som water Conseyance Alternation MY Substations LIV Metericks Capital Spares Castel Wirelanduare LIV Retrieved Capital Spares Capital Spares Information and Communication Infrastructure Data Cortein Capital Spares Community Follies High Absolute Community Follies Capital Spares Community Follies Fire Mathaliance Stations Fresting Stations													
Reticulation Waste Valent Morks			-	-	-	-	-	-	-	-	-		
Worker Nation Treatment Works Cultid Sciences Cultid Science Cultid Science Cultid Scie													
Cultief Sewers													
Trailer Facilities													
Solid Waste Infrastructure													
Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop off Points Waste Drop off Points Waste Spannion Facilities Electricity Generation Facilities Capital Spanses Rail Infrastructure Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Som waster Conveyance Atternation MV Substations LV Networks Capital Spanse Costal Infrastructure Pers Renements Promenantes Promenantes Promenantes Capital Spanse Information and Communication Infrastructure Date Centres Core Layers Distribution Layers Capital Spanse Community Assets													
Waste Processing Facilities Waste Processing Facilities Waste Separation Facilities Electricity Generation Facilities Capital Spares Rai Infrastructure Rai Lens Rai Structures Rai Furniture Drainage Contection Stram water Conveyance Afteruation M. W. Substations L.V. Networks Capital Spares Coastal Infrastructure Sand Pumps Plans Revetments Promenates Capital Spares Information and Communication Infrastructure Data Centres Core Layers Destruction Layers Capital Spares Community Assets Community Sacilities Fire/Ambulance Stations Firefully Stations Clinics/Care Centres Fire/Ambulance Stations Firefully Stations			-	-	-	-	-	-	-	-	-		
Waste Processing Facilities Waste Dray-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Infrastructure Rail Lines Rail Structures Rail Embrure Drainage Collection Storm water Conveyance Attenuation MY Substations LY Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Reventments Promenades Capital Spares Coastal Infrastructure Jast Certifies Core Layers Distribution Layers Capital Spares Community Facilities Hais Gentres Crethes Critics Cae Centres Fins/Ambulance Stations Fertings Stations													
Waste Suparation Facilities Electricity Generation Facilities Electricity Generation Facilities Electricity Generation Facilities													
Electricity Generation Facilities Capital Spares Rail Introductive	Waste Drop-off Points												
Capital Spares													
Rail Irinss Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Aftenuation Mr Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Facilites Halts Centres Crethes Circles C													
Rail Functures Rail Functures Rail Functures Darlange Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Reverlments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets			-	-	-	-	-	-	_	-	_		
Rail Fumiture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure -													
Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets													
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets													
Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure ———————————————————————————————————													
LV Networks Capital Spares Coastal Infrastructure													
Capital Spares													
Coastal Infrastructure													
Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets			-	-	-	_	-	_	_	-	-		
Revetments													
Promenades Capital Spares													
Capital Spares													
Information and Communication Infrastructure													
Data Centres Core Layers Core Layers Distribution Layers Capital Spares Community Assets			-	-	-	-	-	-	-	-	-		
Distribution Layers Capital Spares	Data Centres												
Capital Spares	1												
Community Assets													
Community Facilities													
Halls Centres Ciréches ClinicsCare Centres Fire/Ambulance Stations Tasting Stations			-	_		-	-	_	-	-	-		
Centres Créches Clinics/Care Centres Fire/Anhulance Stations Testing Stations			-	-	-	_	-	-	_	_	_		
Clinics/Care Centres Fire/Ambulance Stations Testing Stations	Centres												
Fire/Ambulance Stations Testing Stations													
	Fire/Ambulance Stations												
macoune													
Galleries	Galleries												
Theatres Libraries													
Libranes Cemeleries/Crematoria													
Palice Palice	Police												
Parks Public Open Space													
Nature Reserves													

Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"	0.7% 3.1%	0.0%	0.5%	0.4% 2.7%	0.5% 2.7%	0.5% 2.7%	0.7%	0.4% 2.7%	0.4% 2.7%
Zoological plants and animals Total Capital Expenditure on upgrading of existing assets	1 2,91	0 –	1,404	2,660	2,660	2,660	4,730	2,686	2,809
Immature Policing and Protection	-	-	-	-	-	-	-	-	-
Mature Policing and Protection Zoological plants and animals	-		-						
Living resources Mature	-		-						-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_	_	_	-	_	-	-	-	-
Land Land	_	_	_	1	-	1	-	-	-
Transport Assets Transport Assets	_	_	-	-	_	-	-	-	-
Machinery and Equipment Machinery and Equipment	_	_	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment	_	_	-	-	-	-	-	-	-
Computer Equipment Computer Equipment	_	_	-	-	-	1	1	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified									
Servitudes Licences and Rights Water Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	_	_	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets	_	_	-	-	-	-	-	-	-
Social Housing Capital Spares									
Housing Staff Housing	_	_	-	-	-	-	-	-	-
Training Centres Manufacturing Plant Depots Capital Spares									
Building Plan Offices Workshops Yards Stores Laboratories	-	-	504	200	200	200	-	-	-
Operational Buildings Municipal Offices Pay/Enquiry Points	-	_	504	200	200	200	-	-	_
Other assets Operational Buildings		_	504 504	200 200	200 200	200 200	-	-	-
Improved Property Unimproved Property									
Unimproved Property Non-revenue Generating	-	_	-	-	-	-	-	-	-
Revenue Generating Improved Property	-	_	-	1	-	1	1	-	-
Works of Art Conservation Areas Other Heritage Investment properties	_	-	_	-	_	-	_	-	-
Heritage assets Monuments Historic Buildings		_	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares									
Sport and Recreation Facilities Indoor Facilities	-	_	-	-	-	-	-	-	-
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares									

^{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	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecasts						
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value			
Capital expenditure	1										
Vote 01 - Speakers Office		-	-	_	-	-	-	_			
Vote 02 - Executive Mayor's Office		_	_	_	-	-	-	-			
Vote 03 - Municipal Manager Office		_	-	_	-	-	-	-			
Vote 04 - Budget And Treasury		14,012	4,800	5,016	-	-	-	-			
Vote 05 - Infrustracture And Water Services		673,952	627,996	628,396	-	-	-	-			
Vote 06 - Planning And Economic Development		_	-	_	-	-	-	-			
Vote 07 - Community Services		_	-	_	-	-	-	-			
Vote 08 - Sekhukhune Development Angancy		-	_	-	-	-	-	_			
Vote 09 - Corporate Services		1,000	_	-	-	-	-	_			
Vote 10 - Vote 11 -		_	_	-	-	-	-	_			
Vote 12 -		_	_	_	_	-	-	_			
Vote 12 - Vote 13 -		_	_	_	-	-	-	_			
Vote 13 -		_	_	_	-	_	_	_			
Vote 15 - Other		_	_	_	_	_	_	_			
List entity summary if applicable		_	_	_	_	_	_	_			
Total Capital Expenditure		688,963	632,796	633,412	_	-	_	_			
·		000,303	032,730	000,412	_	_	_				
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 - Infrustracture 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 10 -											
Vote 12 -											
Vote 13 -											
Vote 14 -											
Vote 15 - Other											
List entity summary if applicable											
Total future operational costs		_	_	_	_	-	_	_			
Future revenue by source	3										
Exchange Revenue		72,416	75,675	79,080							
Service charges - Electricity		72,410	73,073	7 3,000							
Service charges - Electricity Service charges - Water		97,562	101,953	106,541							
Service charges - Waste Water Management		16,278	17,010	17,776							
Service charges - Waste Management		. 5,2. 6	,510	,0							
Agency services											
List other revenues sources if applicable		1,753,071	1,842,627	1,972,236							
List entity summary if applicable		1,700,071	1,072,021	1,572,200							
Total future revenue		1,939,327	2,037,265	2,175,632	_	_	_				
Net Financial Implications								-			
References		(1,250,364)	(1,404,469)	(1,542,220)	_		-				

<u>References</u>

- 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)

Rthousand	ting Table SA36 Detailed capital bu													2024/25 Mediu	m Term Revenu Framework	e & Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects groupe	by Function															
Administrative And Corporate		PC002003004_00000	NEW	ent; effective and development-oriented public	Growth	NN MUNICIPAL STRATEGIC OBJECT	Computer Equipment	Computer Equipment	R-WHOLE OF THE DISTRICT	0	0	1,405	800	1,000	-	-
Administrative And Corporate Administrative And Corporate	Suppo Machinery & Equipment Suppo Practical Operational Site	PC002003009_00001	NEW	ent: effective and development-oriented public	Growth Governance	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Machinery And Equipment Operational Buildings	Machinery And Equipment Stores	R-WHOLE OF THE DISTRICT R-ADMIN OR HEAD OFFICE	0	0	1,389	200		1	
Finance	Machinary And Equipment	0001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	-	20,000	5,980	2,800	2,926
Finance	lws Machinery Yellow Vehicles	0002002001010_000	RENEWAL		Governance	WN MUNICIPAL STRATEGIC OBJECT	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	-	5,750	6,032	2,000	2,090
Finance Finance	Hard Ware Equipment Office Equipment	PC002003004_00002 PC002003005_00002	NEW	ent; effective and development-oriented public ent; effective and development-oriented public	Growth Growth	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT	0	0		1,000 3,700	2,000	1	
Support To Local Municipalitie		PC002003004_00002	NEW	ent; effective and development-oriented public	Growth	WN MUNICIPAL STRATEGIC OBJECT	Computer Equipment	Computer Equipment	R-WHOLE OF THE DISTRICT	0	0	86	- 0,700	-	_	_
Support To Local Municipalitie		02003007002004_00	NEW	ent; effective and development-oriented public	Growth	WN MUNICIPAL STRATEGIC OBJECT	Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	1,500	-	-	-
Waste Water Treatment Water Distribution	Sdm-Capital Replacement Reserve Wsio-Mabulela Water Supply	01001001005003_00	RENEWAL	competitive and responsive economic infrastru competitive and responsive economic infrastru	Inclusion and Access Inclusion and Access	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Sanitation Infrastructure Water Supply Infrastructure	Waste Water Treatment Works	R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT	0	0	1,554 1,381	-	-	-	-
Water Distribution	Wsig-Tukakgomo Water Supply - Phase		RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Boreholes	R-WHOLE OF THE DISTRICT	0	0	1,301	- 1	43,963	1	1
Water Distribution	Wsig-Tukakgomo Water Supply Phase V	01001001004002_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Boreholes	R-WHOLE OF THE DISTRICT	0	0	312	-	-	-	-
Water Distribution	Mig-Nsd07 Region Water Schm Reserv	01001001004005_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF THE DISTRICT	0	0	3,222	1,523	-	-	-
Water Distribution Water Distribution	Rbig-Emlm Moutse Bws-Pr7-12;13 & 14 Rbig-Gtml Phase 4g Bulk	01001001004005_00	RENEWAL	competitive and responsive economic infrastru competitive and responsive economic infrastru	Inclusion and Access Inclusion and Access	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT	0	0	825 9.424			1 1	1
Water Distribution	Rbig-Mklm Nebo Bws Makgeru To Schoo	n: 01001001004005_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF THE DISTRICT	0	0	1,766		_	_	_
Water Distribution	Water Reticulation Project	01001002004005_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF THE DISTRICT	0	0	-	-	2,159	-	-
Water Distribution Water Distribution	Rrams Capital Acquisition Mig - Upgrading Of Groblersdal-Luckau F	01001002006002_00	UPGRADING NEW	competitive and responsive economic infrastru competitive and responsive economic infrastru	Inclusion and Access Growth	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Roads Infrastructure Water Supply Infrastructure	Road Structures Bulk Mains	R-ELIAS MOTSOALEDI R-WHOLE OF THE DISTRICT	0	0	900	2,460	2,571	2,686 92.614	2,809 34,917
Water Distribution	Mig - Upgrading Of Groblersdal-Luckau F		NEW	competitive and responsive economic infrastru	Growth	NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE DISTRICT	0	0		- 1	- 1	76,000	
Water Distribution	Mig Nkadimeng Rws Ext 2(Ph 9-11)ftl	0001002004006_000	NEW	competitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE DISTRICT	0	0	1,384	2,000	2,320	-	-
Water Distribution	Mig-Moutse East&West Water Retic Phase		NEW	competitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Bulk Mains Bulk Mains	R-WHOLE OF THE DISTRICT	0	0	-	3,384	-	-	-
Water Distribution Water Distribution	Mig-Olifantspoort South Water Supply P6 Nkadimena Phase5-10 (Ph 9c1)	0001002004006_000	NEW	competitive and responsive economic infrastru competitive and responsive economic infrastru	Growth Growth	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	R-WHOLE OF THE DISTRICT R-EMPRAM MOGALE	0	0		20,565	1.091	1 1	1
Water Distribution	Upgrade Of Vergelegen Phase 1	0001002004006_000	NEW	competitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE DISTRICT	0	0	-	5,000	4,000	2,000	2,000
Water Distribution	Bloempoort Water Supply	0001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-ELIAS MOTSOALEDI	0	0	-		45,000	-	-
Water Distribution Water Distribution	Covid-19 Mig - Covid 19 Projects Dehoop/Nebo Pla/Schonord Sch Vilas Mi	0001002004007_000	NEW	competitive and responsive economic infrastru competitive and responsive economic infrastru	Growth Growth	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT	0	0	883 2.507	2,807 1,107	-	-	-
Water Distribution	Ga Maphopha Command Res	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-GREATER TUBATSE/FETAKG	0	0	190	- 1,107	7,271	1	1
Water Distribution	Gamogashwa(Sengapudi & Manamane)	0001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	0	0	4,421	826	1,148	-	-
Water Distribution Water Distribution	Lebalelo South Connector Pipes & Retic Makperu:Garatau & Matekane	0001002004007_000	NEW	competitive and responsive economic infrastru competitive and responsive economic infrastru	Growth Growth	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution Distribution	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE	0	0	6,557 7.591	-	7,000 6,149	-	-
Water Distribution	Masgeru;Garatau & Mateixane Maseven Bulk Water Supply	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure Water Supply Infrastructure	Distribution	R-GREATER TUBATSE/FETAKG	0	0	7,591	- 1	0,149	1	88.653
Water Distribution	Mig - Mampuru Bulk Water Scheme	0001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	-	9,405	43,281	75,971	17,297
Water Distribution	Mig - Upgrading Of De Hoop Wtw	0001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	9,880	50,042	72,556	-	-
Water Distribution Water Distribution	Mig - Upgrading Of Groblersdal-Luckau F Mig - Upgrading Of Groblersdal-Luckau F		NEW	competitive and responsive economic infrastru competitive and responsive economic infrastru	Growth Growth	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT	0	0	27,329	170,313 31.165	150,064 100,000	64,319	
Water Distribution	Mig Mampuru Bulk Water Scheme	0001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	_	-	-	-	82,870
Water Distribution	Mig Motfailana; Makgemeng & Taung Wa		NEW	ompetitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	12,515	7,638	-	-	-
Water Distribution	Mig Sekwati Water Supply Phase 5	0001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT	0	0	-	-	10.000	33,000	-
Water Distribution Water Distribution	Mig Zaaiplaas Village Reticul Phase - Co Mio- Mklm Ga-Mashabela Water Reticula		NEW	competitive and responsive economic infrastru competitive and responsive economic infrastru	Growth Growth	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-WHOLE OF THE DISTRICT	0	0		- 1	4.050	1	1
Water Distribution	Mig- Moutse East & West Water Retic	0001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	8,859	77,678	66,989	-	-
Water Distribution	Mig- Moutse East & West Water Retic Ph		NEW	ompetitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	-	2,401	20,000	68,155	-
Water Distribution Water Distribution	Mig- Moutse East & West Water Retic Ph Min- Moutse East & West Water Retic Ph		NEW	competitive and responsive economic infrastru competitive and responsive economic infrastru	Growth Growth	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT	0	0	-	-	-	55,576 63,674	130 357
Water Distribution	Mig-Gamaphopa Command Reservoir	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0		400		- 03,074	130,337
Water Distribution	Mig-Gamogashwa(Sengapudi) & (Manam		NEW	competitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	294	1,838	-	-	-
Water Distribution Water Distribution	Mig-Gilm Lebalelo South Conn Pipesℜ Mio-Lebalelo Central	5i C001002004007_000 C001002004007_000	NEW	competitive and responsive economic infrastru competitive and responsive economic infrastru	Growth Growth	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution Distribution	R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT	0	0	2,700	5,699	7,801	-	83.653
Water Distribution	Mig-Lebalelo Central Mig-Lebalelo South Ph3maroga & Motfoli		NEW	competitive and responsive economic infrastru	Growth	WWW.MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	48.337	20.515		1	03,003
Water Distribution	Mig-Malekane Regional Water Scheme	0001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	71,472	107,216	-	-	-
Water Distribution	Mig-Mampuru	0001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	-	-	-	-	77,653
Water Distribution Water Distribution	Mig-Olifantspoort South Rws Phase 8 Purchase Of Office	0001002004007_000 0001002004007_000	NEW	competitive and responsive economic infrastru competitive and responsive economic infrastru	Growth Growth	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT	0	0		- 1	17,538 1,000	1	
Water Distribution	Sdm Apliciation Bulk Water Infra Servi	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	_		1,000	_	_
Water Distribution	Sdm Review Water & Santitation By-Law	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	-	-	600	-	-
Water Distribution Water Distribution	Sdm- Em Rehab-Groblersdal Bulk Sewer Sdm-Capital Replacement Reserve	0001002004007_000 0001002004007_000	NEW	competitive and responsive economic infrastru	Growth Growth	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution Distribution	R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT	0	0	16.312	-	3,000	1,000	1,000 43.165
Water Distribution	Settlement Of Vehicles	0001002004007_000	NEW	competitive and responsive economic infrastru competitive and responsive economic infrastru	Growth	NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	0	0	8,364	11,685	48,400	44,000	43,105
Water Distribution	Wsig Uitspanning Water Source Develop	m 0001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	(0)	-	-	-	-
Water Distribution	Wsig-Enkosini Water Supply	0001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	-	-	-	18,000	
Water Distribution Water Distribution	Wsig-Ga Marishane Village Water Supply Wsig-Legolaneng 440 Vidp Toilets	0001002004007_000	NEW	competitive and responsive economic infrastru competitive and responsive economic infrastru	Growth Growth	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT	0	0	3,934	-	-	30,000	20,022
Water Distribution	Wsig-Legolaneng 440 vlop Tollets Wsig-Maebe Water Supply Phase Iv	0001002004007_000	NEW	competitive and responsive economic infrastru	Growth	NN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	1,492			30,000	
Water Distribution	Wsig:Rutseng Water Intervention	0001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	WN MUNICIPAL STRATEGIC OBJECT	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	596	-	-	-	-
Water Distribution	Audio Visuals And Covt Equipment	PC002003004_00003	NEW	ent; effective and development-oriented public	Growth	WN MUNICIPAL STRATEGIC OBJECT	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	374	-	3,000	1,000	1,000
Water Distribution Water Distribution	Computer Computers (Epwp)	PC002003004_00002 PC002003004_00002	NEW	ent; effective and development-oriented public ent; effective and development-oriented public	Growth Growth	NN MUNICIPAL STRATEGIC OBJECT NN MUNICIPAL STRATEGIC OBJECT	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	R-WHOLE OF THE DISTRICT R-WHOLE OF THE DISTRICT	0	0	2,035				
Water Distribution	Computers (Epwp) Computers (Fmg)	PC002003004_00003	NEW	ent; effective and development-oriented public ent; effective and development-oriented public	Growth	NN MUNICIPAL STRATEGIC OBJECT	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	R-WHOLE OF THE DISTRICT	0	0	503		_	_	
Water Distribution	Computers (Mig)	PC002003004_00003	NEW	ent; effective and development-oriented public	Growth	WN MUNICIPAL STRATEGIC OBJECT	Computer Equipment	Computer Equipment	R-WHOLE OF THE DISTRICT	0	0	-	1,000	500	-	-
Water Distribution	Mhs Equipment	PC002003005_00002	NEW	ent; effective and development-oriented public	Growth	WN MUNICIPAL STRATEGIC OBJECT	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE DISTRICT	0	0	-	-	1,500	-	-
Water Distribution Parent Capital expenditure	Tv;Chairs; Headsets; Tablets And Router	PC002003005_00002	NEW	ent; effective and development-oriented public	Growth	NN MUNICIPAL STRATEGIC OBJECT	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE DISTRICT	0	0	200 261,633	569,618	688,963	632,796	633,412
													000,010			

Ensities:
List all capital projects grouped by Entity
Ensity A
Water project A Entity B Electricity project B

Entity Capital expenditure
Tool Capital expenditure
Tool Capital expenditure
Tool Capital expenditure
Many recogniture
Many r

261,633 569,618 688,963 632,796 633,412