

# DC47 SEKHUKHUNE DISTRICT MUNICIPALITY



## Approved Annual Budget Narrative Report 2024-25 MTREF

## Abbreviations and Acronyms

BPC	Budget Planning Committee
CFO	Chief Financial Officer
MM	Municipal Manager
CPI	Consumer Price Index
CRRF	Capital Replacement Reserve Fund
DoRA	Division of Revenue Act
EE	Employment Equity
FBS	Free basic services
GAMAP	Generally Accepted Municipal Accounting Practice
GRAP	General Recognized Accounting Practice
HR	Human Resources
IDP	Integrated Development Strategy
IT	Information Technology
KM	Kilometer
DFS	Government Financial Statistics
KPA	Key Performance Area
KPI	Key Performance Indicator
LED	Local Economic Development
MEC	Member of the Executive Committee
MFMA	Municipal Financial Management Act
IGF	Internally Generated Funds
MIG	Municipal Infrastructure Grant
MPRA	Municipal Property Rates Act
MSA	Municipal Systems Act
MTREF	Medium Term Revenue and Expenditure Framework
NGO	Non-Government Organizations
NKPI's	National Key Performance Indicators
OHS	Occupational Health and Safety
PMS	Performance Management System
PPE	Property, Plant and Equipment
PPP	Public Private Partnership
RG	Restructuring Grant
SALGA	South African Local Government Association
SDBIP	Service Delivery Budget Implementation Plan
DOE	Department of Energy
CBR	Cash Backed Reserves
FY	Full Year
LNW	Lepelle Northern Water

## **PART 1 – 2024/2025 Annual Draft Budget Narratives**

### **1.1 Executive Mayor’s Report**

#### **FOREWORD BY HER WORSHIP EXECUTIVE MAYOR Cllr MAITULA B.M, ON THE 2024/2025 MTREF DRAFT ANNUAL BUDGET**

The honourable speaker of council, the chief whip of council, the leader of executive business, members of the mayoral committee, MPAC chairperson, the Chair of chairpersons, the leader of official opposition, honourable councillors, the administration lead by the Municipal Manager and members of the gallery, my very warm greetings to you all.

Honourable speaker we’re all gathered in this chamber today to adopt the 2024-2025 draft annual budget and medium term revenue and expenditure draft budget projections for noting as guided by section 24 (1)(2)(a) of the Municipal Finance Management Act, the Municipal Budgeting and Reporting Regulations, budget circulars 126 & 128 of the Municipal Finance Management Act as issued by the National Treasury.

Honourable speaker, as noted below during the draft budget processes the of basic service delivery challenges faced by our municipality with the immediate intervention required from council of the municipality, these include amongst others:

- Water Infrastructure projects that were long abandoned
- Slow moving water Infrastructure projects
- Long outstanding debtors
- Low collection on own revenue sources

Honourable speaker, as noted also that our municipality is currently dependant on government grants and subsidies in funding both our capital and operational projects, in the 2024/2025 annual financial year the government grants alone amount to 90% of our R 1.9 billion annual revenue budget as compared to the 89% of the R 1.8 billion annual revenue budget in the current 2023/2024 financial year.

Own revenue sources alone amounts to only 10% of the R 1.9 billion total annual revenue budget in the 2024/2025 financial year. The municipality has been struggling to collect as expected on own revenue sources over the past few years but I must indicate honourable speaker that collection has improved in the current financial year as we’ve been implementing the credit control and debtors management policy on non-paying customers from the 1<sup>st</sup> of July 2023.

Honourable speaker, plans are in place to intensify our revenue collection and enhancement going into the 2024/2025 MTREF to ensure that we collect even more on own revenue sources. We’re currently in a process of changing from the now conventional water metering system to a smart water pre-paid metering system going into the 2024/2025 financial year. The pre-paid water metering system will firstly assist in saving the municipality the costs on billing and collection and meter reading services. The National Treasury has finalized the recruitment processes on the transversal tender and it comes into effect from the 1<sup>st</sup> of June 2024.

Honourable speaker, the enhancement of our revenue base remains one focus area going into the 2024/25 financial wherein an allocation of about R 121 million from the Equitable Share is allocated to complete the slow moving and stagnant infrastructure projects that will assist in growing our revenue base through the supply of water to the residents of Sekhukhune, growing the revenue base will ensure less reliance on government grants and subsidies going into the future.

Honourable speaker, the R 1.2 billion annual budget on operational activities in the 2024/25 financial year remains unchanged after consultations with all relevant stakeholders, the total annual operational budget allocation increases R 1.4 billion and R 1.5 billion in both the 2025/2026 and 2026/2027 financial years.

The total annual operational budgets include amongst others the following classifications of expenditure.

- Employee related cost
- Remuneration of council
- Depreciation and amortisation
- Impairment of debtors
- Contracted services
- Other expenditure

Honourable speaker, the projected percentage increase on employee related costs remains 6% annually to all the permanently employed municipal staff in the 2024/2025 financial year, the annual increase is informed by the 4.9% consumer price index projection for the 2024/2025 financial year, 1.1% projection is to cover the annual travel and subsistence allowance for the municipal staff.

Annual budget on council remuneration is based on the actual annual increases on the upper limits of council members as gazetted by the minister.

Depreciation amounts are annual projections on the loss in use or lifespan on both the municipality's water infrastructure network and movable assets. The expenditure is non-cash in nature honourable speaker however our budget processes do require that all expenditure items be provided sufficient budget to avoid any instances of unauthorized expenditure.

Contracted services remains the largest contributor to the total annual operational budget in the 2024/2025 annual financial year and both the 2025/2026 & 2026/2027 outer years. The following services are contracted on a thirty six month basis and as such budget provisions were made on each service type:

- Security services
- Fleet services (Heavy and Light Vehicles)
- Maintenance of vehicles ( White & Red Fleet)
- Vehicle tracking services
- Asset insurance services
- Asset Management Support services
- Printing and publications
- Water meter reading services
- Bulk water supply
- Operating leases

The total annual operational expenditure on contracted services alone amounts to 22.9% of the municipality's total annual operational expenditure in the 2024/2025 financial year (20.6% & 22.5% in the 2025/2026 & 2026/2027 outer years). The municipality has developed a strategy on how the expenditure is to be reduced gradually in the near future in an attempt to achieve an actual annual expenditure on contracted services that is within the 5% norm.

The transfers and subsidies are the amounts budgeted in terms of the memorandum of understanding our district municipality has already signed with the two of our local municipalities (Makhuduthamaga Local Municipality and Elias Motsoaledi Local Municipality), on the devolution of powers wherein some of the operational maintenance functions are performed on behalf of our municipality by the local municipalities as agreed upon.

Other operational expenditure votes includes in detail any other operational expenditure votes budgeted for in the in the 2024/2025 financial year and the two outer years, the budget on other operational expenditure amounts to 14.3% of the annual operational expenditure budget in the 2024/2025 financial year (17.5% & 17.9% in both the 2025/2026 & 2026/2027 outer years).

Honourable speaker, we're also presenting before this honourable council the annual capital budget of the municipality for the 2024/2025 financial year and the two outer years as detailed. The final draft annual capital budget includes projects funded through the equitable share allocation and those funded through the conditional grants, below are the details of our municipality's annual capital budget:

*Water infrastructure projects funded through the equitable share, these are the old projects of the municipality (either stagnant or slow moving) that currently part of the service delivery backlogs that the municipality is going to unlock going into the 2024/2025 MTREF.*

- Lebalelo South Connector Pipes Reticulation
- Upgrading of De-Hoop Water Treatment Works
- Upgrading of Groblersdal-Lukau Phase 1
- Upgrading of Groblersdal-Lukau Phase 2
- Mampuru Bulk Water Scheme
- Moutse East & West Water Reticulation Phase 1
- Moutse East & West Water Reticulation Phase 2
- Olifantspoort South Regional Water Supply Phase 6

*Water infrastructure projects funded through the Municipal Infrastructure Grant*

- Capital Replacement Reserve
- Moutse East & West Water Reticulation Phase 1
- Lebalelo South Connector Pipes & Reticulation
- NSD07 Regional Water Scheme
- Ga-Maphopha Command Reservoir

- Upgrading of Vergelegen Phase 1
- Mashamothane & Mashamothane Ext Water Supply
- Lebalelo Central Subscheme 1A
- Lebalelo Central Subscheme 2A
- Lebalelo Central Subscheme 3A
- Ga-Mogashoa (Manamane & Senkgapudi)
- Nkadimeng Regional Water Scheme (Phases 9-11)
- Learsdrift Water Source Development

*Water infrastructure projects funded through the Water Services Infrastructure Grant*

- Kgotlopong Water Supply (Work Package 1)

*Acquisition of items of property, plant & equipment*

- Acquisition of Yellow Plant
- Machinery and Equipment
- Office Furniture
- Computer Equipment
- Telemetry and Data Logging System
- Computer Equipment (MIG)
- Refurbishment of Masemola Water Treatment Works
- MHS Equipment
- Mobile Offices
- Disaster Recovery

Honourable speaker, I therefore presents before this council the 2024/2025 financial year and medium term revenue and expenditure final draft annual budget together with the budget related policies for approval by council.

I thank you honourable speaker

Cllr Maitula B.M

## **1.2 Council Resolutions**

- 1.2.1 That Council approves the 2024/2025 MTREF final draft annual budget and the 2024/2025 revised budget related policies.
- 1.2.2 That Council approve the following budget related policies which were reviewed and are tabled together with the budget for approval for 2024/2025 – 2026/2027 MTREF:
- 1.2.2.1 Tariff policy and structure
  - 1.2.2.2 Indigent policy
  - 1.2.2.3 Free Basic Water Policy
  - 1.2.2.4 Credit control and debt collection policy
  - 1.2.2.5 Investment and cash management policy
  - 1.2.2.6 Supply chain management policy
  - 1.2.2.7 Funding and reserves policy
  - 1.2.2.8 Supply chain management policy
  - 1.2.2.9 Virement policy
  - 1.2.2.10 Budget policy
  - 1.2.2.11 Blacklisting policy
  - 1.2.2.12 Petty cash policy
  - 1.2.2.13 Tool of trade policy (Cllrs)
  - 1.2.2.14 Cost Containment Policy
  - 1.2.2.15 Service standard
  - 1.2.2.16 Bursary Policy
  - 1.2.2.17 Overtime and Standby Policy
  - 1.2.2.18 Borrowing Policy
  - 1.2.2.19 Procurement Plan
  - 1.2.2.20 Subsistence and Travelling policy (Cllrs) (New)
  - 1.2.2.21 Facility Maintenance policy (Reviewed)
  - 1.2.2.22 Fleet Management policy (Reviewed)
  - 1.2.2.23 Records Management policy
  - 1.2.2.24 Training and Development policy (Reviewed)

## **1.3 The Executive Summary**

### **Legislative Background**

In line with section 34 of the Municipal Systems Act (2000), a Municipal Council –

(a) must review its integrated development plan –

- (i) annually in accordance with an assessment of its performance measurements in terms of section 4(i), and
- (ii) to the extent that changing circumstances so demand, and

(b) may amend its integrated development plan in accordance with a prescribed process.

Municipalities are also required, in terms of chapter 4, section 24 (1) of the Municipal Finance Management Act, to approve an annual budget at least 30 days before the start of the budget year. The municipality has

prepared a final draft annual budget for the 2024/25 financial year and the Medium Term and Revenue Budget in line with the applicable municipal budgeting and reporting regulations together with circulars 128 and 126 of the Municipal Finance Management Act as issued by the National Treasury.

The budget preparation process did take into consideration the provisions of section 17 (1) (a) (b) (c) (d) of the Municipal Finance Management Act, by adopting an A schedule format of preparation and reporting. The final draft annual budget was also divided into both operational and capital budget as per the section 17 (2) of the Municipal Finance Management Act, *see the attached A schedule*.

The 2024/25 final draft annual budget related policies together with the procurement plan are also attached as accompanying documents to the draft annual budget of the municipality.

## **DISCUSSIONS**

In preparation of the 2024/2025 medium term revenue and expenditure budget, the following considerations were made having taken into account various legislated publications by the National Treasury as guidance on how municipal budgets are to be compiled for the 2024/25 MTREF.

### **Annual Revenue Budget Projections and Assumptions**

*Government grants and subsidies*, the annual revenue on government grants and subsidies is as per the Division of Revenue Bill published in Government Gazette No.50099 of 8 February 2024.

*Tariffs on service charges*, the municipality has set and budgeted for a 4.9% cost reflective annual tariff increment. The tariff increased is aligned with the consumer price index for the 2024/2025 financial year. The 2025/2026 and 2026/2027 annual were both set at 4.5% having considered the consumer price index projections in both financial years.

*Interest on short-term investments*, the annual revenue budget on interest from short-term investment projections were informed by the actual interest earnings on short-term investments as at mid-year of the 2023/2024 financial year and the 2022/23 financial year as audited.

*Interest in outstanding debtors*, the total cumulative debt book balances as at 30<sup>th</sup> April were the determining factors having considered also the payment history on individual debtors.



*Other Income*, other income projections were informed mainly by sales of tender documents in the current year as well as fines and penalties charged by the municipality as at 30<sup>th</sup> April of the 2023/24 financial year and 2022/23 financial year as audited.

**Table 1: Final Draft Annual Revenue Budget 2024/25 and MTREF**

OPERATING REVENUE				
Operating Revenue	Annual Adjusted Budget 2023/24	Final Annual Budget 2024/25	Final Annual Budget 2025/26	Final Annual Budget 2026/27
Service Charges - Water Services	- 108 522 557.84	- 113 840 164.50	- 118 962 971.90	- 124 316 305.63
Interest income - Short-term Investments	- 68 991 908.00	- 51 033 573.16	- 53 330 083.95	- 55 729 937.73
Interest income - Outstanding debtors	- 18 127 930.00	- 19 016 198.57	- 19 871 927.51	- 20 766 164.24
Other revenue	- 3 641 087.70	- 3 819 501.00	- 3 991 378.54	- 4 170 990.58
Operational Grants	- 1 113 363 524.34	- 1 183 956 750.00	- 1 261 112 832.35	- 1 387 355 750.00
<b>Total</b>	<b>- 1 312 647 007.88</b>	<b>- 1 371 666 187.23</b>	<b>- 1 457 269 194.25</b>	<b>- 1 592 339 148.19</b>
CAPITAL REVENUE				
Capital Revenue	Adjusted Budget 2023/24	Final Annual Budget 2024/25	Final Annual Budget 2025/26	Final Annual Budget 2026/27
Municipal Infrastructure Grant	- 513 696 474.16	- 521 127 250.00	- 529 310 167.65	- 526 400 250.00
Rural Road Asset Management Systems	- 2 460 000.00	- 2 571 000.00	- 2 686 000.00	- 2 809 000.00
Regional Bulk Infrastructure Grant	-	-	-	-
Water Services Infrastructure Grant	-	- 43 963 000.00	- 48 000 000.00	- 52 022 000.00
<b>Total</b>	<b>- 516 156 474.16</b>	<b>- 567 661 250.00</b>	<b>- 579 996 167.65</b>	<b>- 581 231 250.00</b>
<b>Total Annual Revenue Budget</b>	<b>- 1 828 803 482.04</b>	<b>- 1 939 327 437.23</b>	<b>- 2 037 265 361.90</b>	<b>- 2 173 570 398.19</b>

The municipality's total annual revenue budget amounts to R 1.9 billion for the 2024/2025 financial year, the total annual revenue increases to R 2 billion in 2025/2026 and R 2.1 billion in 2026/2027 financial years respectively.

Included in the R 1.9 billion annual revenue budget for the 2024/25 financial year is R 1.3 billion in total operational revenue and R 567 million in capital annual budget.

The annual operational revenue budget amounts include in them the following operational grants over the 2024/25 MTREF:

	2024/25	2025/26	2026/27
Equitable Share	R 1.1 billion	R 1.2 billion	R 1.2 billion
Extended Public Works Program	R 10.6 million	R 0.00	R 0.00

LG SETA	R 4.1 million	R 4.1 million	R 4.1 million
Finance Management Grant	R 2.4 million	R 2.4 million	R 2.5 million
<b>Total</b>	<b>R 1.1 billion</b>	<b>R 1.1 billion</b>	<b>R 1.2 billion</b>

The total operational revenue also includes the following own sources of revenue:

	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
Service charges (Water & Sanitation)	R 113 million	R 118 million	R 124 million
Interest on outstanding debtors	R 19 million	R 19.8 million	R 20.7 million
Interest on short-term investments	R 51 million	R 53 million	R 55.7 million
Other income	R 3.8 million	R 3.9 million	R 4.1 million
<b>Total</b>	<b>R 186.8 million</b>	<b>R 194.7 million</b>	<b>R 204.5 million</b>

The municipality's capital revenue budget consists of the following conditional grants and subsidies:

	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
Municipal Infrastructure Grant	R 521 million	R 529 million	R 526 million
Water Services Infrastructure Grant	R 43.9 million	R 48 million	R 52.2 million
Rural Road Asset Management Grant	R 2.5 million	R 2.6 million	R 2.8 million
<b>Total</b>	<b>R 567 million</b>	<b>R 579.6 million</b>	<b>R 581 million</b>

The National Treasury has also allocated to the municipality the following indirect grants in the 2024/25 financial year:

The indirect grants are conditional grants allocated to the municipality under the co-ordination and supervision by the Provincial Department of Water and Sanitation as the implementing agent wherein the municipality only gets to claim the expenditure already incurred on projects relating to the two grants and only within the limits of the annual allocated amounts.

WSIG Schedule 6B (Indirect allocation)	49 425 000.00	63 531 000.00	70 000 000.00	73 220 000.00
RBIG Schedule 6B (Indirect allocation)	140 000 000.00	125 000 000.00	120 000 000.00	80 000 000.00
<b>Total</b>	<b>189 425 000.00</b>	<b>188 531 000.00</b>	<b>190 000 000.00</b>	<b>153 220 000.00</b>

## Annual Operational Expenditure Budget Projections

The municipality did budget in total R 1.2 billion of operational expenditure in the 2024/25 financial year. Below is a breakdown of the total annual operational budget into various departmental votes for the 2024/25 financial year and the two outer years:

<b>OPERATING EXPENDITURE</b>					
<b>Operating expenditure</b>		<b>Adjusted Budget 2023/24</b>	<b>Draft Annual Budget 2024/25</b>	<b>Draft Annual Budget 2025/26</b>	<b>Draft Annual Budget 2026/27</b>
	Executive Council - Speaker's office	48 168 512.00	52 977 291.50	57 581 093.49	60 482 673.61
	Executive Mayor's office	57 494 292.00	61 383 729.97	64 679 701.73	68 165 160.43
	Municipal Manager's office	107 993 706.00	109 103 505.96	135 965 790.58	137 706 499.28
	Budget and Treasury	180 748 551.00	198 859 850.30	204 091 108.76	212 550 969.09
	Infrastructure and Water Services	571 262 824.98	579 420 638.87	597 608 550.40	699 546 338.50
	Planning and Econ Development	21 436 952.00	31 264 881.12	33 503 373.99	34 733 686.43
	Community services	75 708 437.00	82 252 772.02	86 380 125.59	91 499 232.96
	Sekhukhune Development Agency	9 314 935.00	11 778 754.80	15 653 147.71	16 686 333.63
	Corporate Services	186 383 181.00	167 267 422.17	207 599 934.30	217 198 979.85
	<b>Total</b>	<b>1 258 511 390.98</b>	<b>1 294 308 846.72</b>	<b>1 403 062 826.55</b>	<b>1 538 569 873.77</b>

The Speaker's office annual operational budget allocations include the following over the 2024/25 MTREF:

	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
Bargaining council	R 6 million	R 7.1 million	R 7.2 million
MPAC Support	R 1 million	R 0.00	R 0.00
Hire charges and catering	R 3.6 million	R 3.8 million	R 4.1 million
Accommodation	R 1.2 million	R 1.3 million	R 1.5 million
Transport charges	R 420 thousand	R 680 thousand	R 740 thousand
Employee related cost	R 41.1 million	R 44.6 million	R 46.9 million

Executive mayor's office is annual operational budget allocations include the following over the 2024/25 MTREF:

	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
Special programs	R 11.5 million	R 12 million	R 12.6 million
Outreach programs	R 2.4 million	R 2.5 million	R 2.6 million
Publications	R 9 million	R 7.1 million	R 7.4 million
Travel and accommodation	R 1.9 million	R 1.8 million	R 1.9 million
Employee related cost	R 36.5 million	R 41.2 million	R 43.6 million

The municipal manager's office annual budget is R 109 million and includes the following operational activities:

	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
Security services	R 52 million	R 75 million	R 77 million
Legal services	R 6 million	R 6.2 million	R 6.5 million
External audit service	R 9 million	R 12 million	R 12.6 million
Insurance premiums	R 9 million	R 9.6 million	R 10.3 million
Audit committee fees	R 2 million	R 2.1 million	R 2.2 million
Business continuity plan	R 2 million	R 1 million	R 300 thousand
Employee related cost	R 29 million	R 30 million	R 31.5 million

The Budget and Treasury's annual operational budget allocations include the following over the 2024/25 MTREF:

	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
Depreciation and amortization	R 101 million	R 98.9 million	R 103 million
Pre-paid smart metering	R 12 million	R 12 million	R 6 million
Consumables (Spare parts)	R 6 million	R 6.2 million	R 6.7 million
Asset Management Support	R 6 million	R 6.2 million	R 6.7 million
Bank charges	R 2 million	R 2.2 million	R 2.4 million
Meter reading and cost recovery	R 10 million	R 10.4 million	R 11.1 million
Employee related cost	R 61 million	R 68.1 million	R 76.6 million

The infrastructure and water services department's total operational budget amounts include the following operational activities over the 2024/25 MTREF:

	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
Municipal services (Electricity)	R 30 million	R 53 million	R 76 million
VIP Toilets	R 20 million	R 18.8 million	R 72 million
Bulk Water Supply	R 121 million	R 187 million	R 197 million
Boreholes (Drilling & Equipment)	R 45 million	R 13 million	R 9 million
Water Treatment Chemicals	R 15 million	R 9 million	R 9.4 million
Laboratory Scientific Services	R 3.5 million	R 1.5 million	R 1.5 million
Employee related cost	R 345 million	R 347 million	R 349.2 million

The Planning & Economic Development's annual operational budget amounts include the following operational activities over the MTREF:

	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
GIS System	R 3.5 million	R 1 million	R 1 million
GIS Strategy	R 500 thousand	R 300 thousand	R 300 thousand
EPWP (Grant)	R 10.6 million	R 0.00	R 0.00
EPWP (Equitable Share)	R 2.5 million	R 4 million	R 4 million
SMME Support	R 2 million	R 3 million	R 3 million
Professional fees	R 2 million	R 2 million	R 2 million
Farmer's support programs	R 1 million	R 1 million	R 1 million
Land acquisition	R 1.2 million	R 2 million	R 2 million
Skills Development programs	R 600 thousand	R 400 thousand	R 300 thousand
Travel & accommodation	R 300 thousand	R 650 thousand	R 700 thousand
Maintenance (Tjate Heritage)	R 1 million	R 1 million	R 1 million
Land survey	R 560 thousand	R 560 thousand	R 560 thousand
Employee related cost	R 5.5 million	R 5.6 million	R 5.8 million

The Community Services department's annual operational budget amounts include the following operational activities over the 2024/25 MTREF:

	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
Consumables	R 900 thousand	R 950 thousand	R 1 million
Uniform	R 398 thousand	R 609 thousand	R 639 thousand
Feasibility study (Fire Stations)	R 300 thousand	R 0.00	R 0.00
Hire charges	R 1 million	R 417 thousand	R 444 thousand
Maintenance of equipment's	R 300 thousand	R 256 thousand	R 269 thousand
Compliance (GIS, Air Pollution)	R 1 million	R 0.00	R 0.00
Employee related cost	R 78.8 million	R 79.8 million	R 82.1 million

The Corporate Services department's annual budget amounts include the following items over the 2024/25 MTREF:

	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
Fuel & lubricants	R 18 million	R 25 million	R 26 million
Vehicle Tracking	R 16 million	R 36 million	R 37 million
Department of labor (COIDA)	R 3.5 million	R 3.5 million	R 3.5 million
Operating Leases	R 12 million	R 13 million	R 15 million
Furniture & Office Equipment	R 3.5 million	R 3.6 million	R 3.7 million
Vehicle registrations	R 1.8 million	R 1.8 million	R 1.9 million
Computers & Telephone	R 10.5 million	R 14.4 million	R 14.9 million
Bursaries	R 1 million	R 1 million	R 1 million
Maintenance (Vehicles)	R 15 million	R 18 million	R 19 million
Maintenance (Buildings)	R 2.5 million	R 3.5 million	R 4 million
Employee wellness	R 3.5 million	R 3.9 million	R 4 million
IT Support	R 7 million	R 5 million	R 4 million
Protective clothing	R 6.3 million	R 7.3 million	R 7.3 million
Medical surveillance	R 1.4 million	R 1.4 million	R 1.8 million
Fire Extinguishers	R 500 thousand	R 440 thousand	R 461 thousand
Software licenses	R 4 million	R 4.5 million	R 5 million
Employee related cost	R 94 million	R 96.2 million	R 99 million

The municipality has also allocated an annual budget to a total of R 11.7 million to the Sekhukhune Development Agency, the budget includes in it the following:

	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
Catering services	R 350 thousand	R 400 thousand	R 450 thousand
Land transfer	R 250 thousand	R 0.00	R 0.00
Business plan & feasibility study	R 400 thousand	R 0.00	R 0.00
De Hoop Regional Master Plan	R 300 thousand	R 1.3 million	R 1.5 million
Strategic planning	R 200 thousand	R 350 thousand	R 400 thousand
Regional Master Plan review	R 200 thousand	R 400 thousand	R 450 thousand
AFS preparations	R 500 thousand	R 600 thousand	R 700 thousand
Advertising	R 300 thousand	R 500 thousand	R 700 thousand
Board fees	R 500 thousand	R 500 thousand	R 500 thousand
Maintenance of buildings	R 300 thousand	R 350 thousand	R 450 thousand

External audit	R 600 thousand	R 700 thousand	R 800 thousand
Financial Systems Development	R 800 thousand	R 900 thousand	R 1 million
Travel and accommodation	R 450 thousand	R 470 thousand	R 480 thousand
Employee related cost	R 5.8 million	R 6 million	R 6.2 million

## **Annual Capital Budget Projections**

The municipality has budgeted in total R 688 million for the 2024/25 financial year, the annual budget decreases to R 632 million in the 2025/26 and R 633 in the 2026/27 financial year.

<b>CAPITAL EXPENDITURE</b>					
<b>Capital expenditure</b>		<b>Adjusted Budget 2023/24</b>	<b>Final Annual Budget 2024/25</b>	<b>Final Annual Budget 2025/26</b>	<b>Final Annual Budget 2026/27</b>
	Municipal Infrastructure Grant	513 696 475.16	521 127 250.00	529 310 167.65	526 400 250.04
	Rural Road Asset Management Systems	2 460 000.00	2 571 000.00	2 686 000.00	2 809 000.00
	WSIG Grant - 5B		43 963 000.00	48 000 000.00	52 022 000.00
	<b>Total</b>	<b>516 156 475.16</b>	<b>567 661 250.00</b>	<b>579 996 167.65</b>	<b>581 231 250.04</b>
	Equitable Share	53 461 400.96	121 302 147.37	52 800 000.00	52 181 000.00
	<b>Total</b>	<b>569 617 876.12</b>	<b>688 963 397.37</b>	<b>632 796 167.65</b>	<b>633 412 250.04</b>

Included in the R 688 million annual capital budget for the 2024/25 financial year is the following:

### **Infrastructure Projects Funded Through the Municipal Infrastructure Grant**

Lebalelo South Connector Pipes Reticulation	R 5.6 million
Upgrading of De-Hoop Water Treatment Works	R 72.5 million
Upgrading of Groblersdal-Lukau Phase 1	R 150 million
Upgrading of Groblersdal-Lukau Phase 2	R 100 million
Mampuru Bulk Water Scheme	R 43.2 million
Moutse East & West Water Reticulation Phase 1	R 66.9 million
Moutse East & West Water Reticulation Phase 2	R 20 million
Olifantspoort South Regional Water Supply Phase 6	R 17.5 million
Refurbishment of the water network infrastructure	R 45 million
Refurbishment of Masemola Water Treatment Works	R 3 million

### **Infrastructure Projects Funded Through the Equitable Share**

Capital Replacement Reserve	R 48.4 million
Moutse East & West Water Reticulation Phase 1	R 10 million
Lebalelo South Connector Pipes & Reticulation	R 7 million
NSD07 Regional Water Scheme	R 6.1 million
Ga-Maphopha Command Reservoir	R 7.2 million
Upgrading of Vergelegen Phase 1	R 4 million
Mashamothane & Mashamothane Ext Water Supply	R 4 million
Lebalelo Central Subscheme 1A	R 2.1 million
Lebalelo Central Subscheme 2A	R 2.1 million
Lebalelo Central Subscheme 3A	R 1 million
Ga-Mogashoa (Manamane & Senkgapudi)	R 1.1 million
Nkadimeng Regional Water Scheme (Phases 9-11)	R 2.3 million
Learsdrift Water Source Development	R 1 million

### **Infrastructure Projects Funded Through the Water Services Infrastructure Grant**

Kgotlopong Water Supply (Work Package 1)	R 43.9 million
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### **Acquisition of Property, Plant & Equipment**

Acquisition of Yellow Plant	R 6 million
Machinery and Equipment	R 5.9 million
Office Furniture	R 2 million
Computer Equipment	R 1 million
Telemetry and Data Logging System	R 3 million
Computer Equipment (MIG)	R 500 thousand
MHS Equipment	R 1.5 million
Mobile Offices	R 1 million
Disaster Recovery	R 600 thousand



**Table A2: Budgeted Financial Performance by Functional Classification**

DC47 Sekhukhune - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)										
Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		1 720 899	1 482 517	1 469 339	1 824 660	1 829 803	1 829 803	1 939 327	2 037 265	2 173 570
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	2 173 570
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	(72)	-	-	-	-	-	-
Water management		-	-	(72)	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	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	2 173 570
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		426 099	552 859	478 365	659 531	656 497	656 497	670 845	756 298	787 604
Executive and council		149 418	154 479	174 717	196 780	213 657	213 657	222 465	258 227	266 354
Finance and administration		276 680	398 380	303 647	462 751	442 840	442 840	448 380	498 071	521 249
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		12 664	12 894	12 100	31 242	30 752	30 752	44 044	49 157	51 420
Planning and development		12 664	12 894	12 100	31 242	30 752	30 752	44 044	49 157	51 420
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		658 772	583 140	704 443	539 974	571 263	571 263	534 421	597 609	699 546
Energy sources		-	-	-	-	-	-	-	-	-
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
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	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	1 538 570
<b>Surplus/(Deficit) for the year</b>		623 364	333 624	274 360	593 913	571 292	571 292	690 019	634 203	635 001

**Table A3: Budgeted Financial Performance by Municipal Vote**

DC47 Sekhukhune - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>Revenue by Vote</b>	1									
01.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-
03.1 - Municipal Manager Admin		-	-	-	-	-	-	-	-	-
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	2 173 570
05.1 - Technical Services Admin		-	-	(72)	-	-	-	-	-	-
06.1 - Planning & Economic Dev Admin		-	-	-	-	-	-	-	-	-
07.1 - Community Services Admin		-	-	-	-	-	-	-	-	-
08.1 - Sekhukhune Development Agency		-	-	-	-	-	-	-	-	-
09.1 - Corporate Services Admin		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 720 899</b>	<b>1 482 517</b>	<b>1 469 267</b>	<b>1 824 660</b>	<b>1 829 803</b>	<b>1 829 803</b>	<b>1 939 327</b>	<b>2 037 265</b>	<b>2 173 570</b>
<b>Expenditure by Vote to be appropriated</b>	1									
01.1 - Office Of The Speaker		36 276	39 147	45 369	52 392	48 169	48 169	52 977	57 581	60 483
02.1 - Executive Mayor's Office		31 994	34 633	39 101	46 344	57 494	57 494	61 384	64 680	68 165
03.1 - Municipal Manager Admin		81 149	80 699	90 247	98 044	107 994	107 994	108 104	135 966	137 706
04.1 - Budget & Treasury Admin		74 143	180 553	63 799	193 249	180 749	180 749	198 860	204 091	212 551
05.1 - Technical Services Admin		658 772	583 140	704 443	539 974	571 263	571 263	534 421	597 609	699 546
06.1 - Planning & Economic Dev Admin		10 108	9 689	8 969	21 927	21 437	21 437	32 265	33 503	34 734
07.1 - Community Services Admin		67 605	69 425	73 678	77 608	75 708	75 708	82 253	86 380	91 499
08.1 - Sekhukhune Development Agency		2 556	3 205	3 131	9 315	9 315	9 315	11 779	15 653	16 686
09.1 - Corporate Services Admin		134 931	148 403	166 171	191 894	186 383	186 383	167 267	207 600	217 199
<b>Total Expenditure by Vote</b>	2	<b>1 097 535</b>	<b>1 148 893</b>	<b>1 194 908</b>	<b>1 230 747</b>	<b>1 258 511</b>	<b>1 258 511</b>	<b>1 249 309</b>	<b>1 403 063</b>	<b>1 538 570</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>623 364</b>	<b>333 624</b>	<b>274 360</b>	<b>593 913</b>	<b>571 292</b>	<b>571 292</b>	<b>690 019</b>	<b>634 203</b>	<b>635 001</b>

**Table A4: Budget Financial Performance (Revenue)**

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1										
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water		72 888	80 128	89 545	93 542	93 005	93 005	61 127	97 562	101 953	106 541
Service charges - Waste Water Management		12 453	14 085	14 797	15 517	15 517	15 517	13 629	16 278	17 010	17 776
Sale of Goods and Rendering of Services		4 145	988	1 382	2 249	1 306	1 306	1 020	2 290	2 393	2 501
Interest earned from Receivables		12 937	16 325	25 997	16 028	18 128	18 128	28 043	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	70 619	51 034	53 330	55 730
Operational Revenue		78 842	9	22	37	30	30	1	77	80	84
<b>Non-Exchange Revenue</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	3	3	3	-	4	4	4
Fines, penalties and forfeits		4	4	4	53	49	49	9	774	809	846
Transfer and subsidies - Operational		1 074 694	1 002 743	1 037 880	1 118 177	1 115 164	1 115 164	1 094 010	1 183 957	1 261 113	1 387 356
Gains on disposal of Assets		-	-	-	453	453	453	-	675	705	737
Other Gains		-	3	(1 543)	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 270 964</b>	<b>1 135 801</b>	<b>1 225 081</b>	<b>1 273 052</b>	<b>1 312 647</b>	<b>1 312 647</b>	<b>1 268 459</b>	<b>1 371 666</b>	<b>1 457 269</b>	<b>1 592 339</b>
Transfers and subsidies - capital (monetary allocations)		448 733	345 117	241 443	551 608	517 156	517 156	298 365	567 661	579 996	581 231
Transfers and subsidies - capital (in-kind)		1 202	1 598	2 743	-	-	-	3 447	-	-	-
<b>Total Revenue (Including capital transfers and contributions)</b>		<b>1 720 899</b>	<b>1 482 517</b>	<b>1 469 267</b>	<b>1 824 660</b>	<b>1 829 803</b>	<b>1 829 803</b>	<b>1 570 272</b>	<b>1 939 327</b>	<b>2 037 265</b>	<b>2 173 570</b>

**Table A4: Budget Financial Performance (Operational Expenditure)**

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1										
<b>Expenditure</b>											
Employee related costs		413 179	401 063	385 277	478 529	463 718	463 718	342 706	476 765	507 064	534 662
Remuneration of councillors		15 043	15 631	17 649	19 083	17 283	17 283	15 052	18 320	19 419	21 560
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-
Inventory consumed		24 308	22 906	24 550	185 067	207 267	207 267	19 909	167 383	235 856	245 560
Debt impairment		-	-	-	-	-	-	-	-	-	-
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	268 451	287 027	284 245	339 783
Transfers and subsidies		2 556	3 219	-	20 000	20 000	20 000	4 033	20 900	12 000	13 000
Irrecoverable debts written off		67	47 919	80 309	5 307	5 307	5 307	-	5 500	5 748	6 006
Operational costs		163 546	179 969	204 735	220 048	220 914	220 914	204 065	178 383	239 424	271 287
Losses on disposal of Assets		40 653	2 618	8 059	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>931 118</b>	<b>989 911</b>	<b>992 215</b>	<b>1 230 747</b>	<b>1 258 511</b>	<b>1 258 511</b>	<b>854 216</b>	<b>1 249 309</b>	<b>1 403 063</b>	<b>1 535 393</b>

**Table A5: Budgeted Capital Expenditure by vote & functional classification**

0	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
04.1 - Budget & Treasury Admin		-	-	-	28 450	30 450	30 450	5 123	14 012	4 800	5 016
05.1 - Technical Services Admin		421 394	350 714	258 249	563 293	536 668	536 668	313 697	673 952	627 996	628 396
07.1 - Community Services Admin		-	-	504	200	200	200	148	-	-	-
08.1 - Sekhukhune Development Agency		-	-	86	1 500	1 500	1 500	-	-	-	-
09.1 - Corporate Services Admin		-	322	2 794	300	800	800	573	1 000	-	-
<b>Capital single-year expenditure sub-total</b>		<b>421 394</b>	<b>351 036</b>	<b>261 633</b>	<b>593 743</b>	<b>569 618</b>	<b>569 618</b>	<b>319 541</b>	<b>688 963</b>	<b>632 796</b>	<b>633 412</b>
<b>Total Capital Expenditure - Vote</b>		<b>421 394</b>	<b>351 036</b>	<b>261 633</b>	<b>593 743</b>	<b>569 618</b>	<b>569 618</b>	<b>319 541</b>	<b>688 963</b>	<b>632 796</b>	<b>633 412</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		-	322	3 298	28 950	31 450	31 450	5 844	15 012	4 800	5 016
Finance and administration		-	322	3 298	28 950	31 450	31 450	5 844	15 012	4 800	5 016
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	86	1 500	1 500	1 500	-	-	-	-
Planning and development		-	-	86	1 500	1 500	1 500	-	-	-	-
<b>Trading services</b>		<b>421 394</b>	<b>350 714</b>	<b>258 249</b>	<b>563 293</b>	<b>536 668</b>	<b>536 668</b>	<b>313 697</b>	<b>673 952</b>	<b>627 996</b>	<b>628 396</b>
Energy sources											
Water management		421 394	348 530	256 695	563 293	536 668	536 668	313 697	673 952	627 996	628 396
Waste water management		-	2 184	1 554	-	-	-	-	-	-	-
<b>Other</b>											
<b>Total Capital Expenditure - Functional</b>	3	<b>421 394</b>	<b>351 036</b>	<b>261 633</b>	<b>593 743</b>	<b>569 618</b>	<b>569 618</b>	<b>319 541</b>	<b>688 963</b>	<b>632 796</b>	<b>633 412</b>
<b>Funded by:</b>											
National Government		398 319	307 774	209 267	551 608	517 156	517 156	284 616	568 161	579 996	581 231
<b>Transfers recognised - capital</b>	4	<b>398 319</b>	<b>307 774</b>	<b>209 267</b>	<b>551 608</b>	<b>517 156</b>	<b>517 156</b>	<b>284 616</b>	<b>568 161</b>	<b>579 996</b>	<b>581 231</b>
<b>Internally generated funds</b>		<b>23 075</b>	<b>43 261</b>	<b>52 366</b>	<b>42 135</b>	<b>52 461</b>	<b>52 461</b>	<b>34 925</b>	<b>120 802</b>	<b>52 800</b>	<b>52 181</b>
<b>Total Capital Funding</b>	7	<b>421 394</b>	<b>351 036</b>	<b>261 633</b>	<b>593 743</b>	<b>569 618</b>	<b>569 618</b>	<b>319 541</b>	<b>688 963</b>	<b>632 796</b>	<b>633 412</b>

**Table A6: Budgeted Financial Position**

DC47 Sekhukhune - Table A6 Budgeted Financial Position											
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		366 047	158 794	732 696	406 790	917 621	917 621	842 692	580 331	734 172	901 694
Trade and other receivables from exchange transactions	1	175 660	52 984	66 040	544 395	543 994	543 994	110 614	121 085	298 526	169 558
Inventory	2	32 326	59 124	59 211	128 357	28 372	28 372	61 924	61 922	57 522	33 689
VAT		127 116	157 057	195 026	50 851	50 851	50 851	220 388	50 851	53 902	56 597
Other current assets		13 719	18 880	18 935	91 582	91 582	91 582	18 920	91 582	78 527	69 004
<b>Total current assets</b>		<b>714 867</b>	<b>446 838</b>	<b>1 071 909</b>	<b>1 221 976</b>	<b>1 632 420</b>	<b>1 632 420</b>	<b>1 254 538</b>	<b>905 771</b>	<b>1 222 649</b>	<b>1 230 541</b>
<b>Non current assets</b>											
Investments		(128 644)	239 925	0.47	-	-	-	0	-	-	-
Property, plant and equipment	3	4 000 589	4 627 429	4 718 847	3 875 563	3 851 438	3 851 438	5 038 388	4 825 517	4 065 360	4 286 748
Intangible assets		-	-	-	1 500	1 500	1 500	-	3 600	-	1 000
<b>Total non current assets</b>		<b>3 871 945</b>	<b>4 867 354</b>	<b>4 718 847</b>	<b>3 877 063</b>	<b>3 852 938</b>	<b>3 852 938</b>	<b>5 038 388</b>	<b>4 829 117</b>	<b>4 065 360</b>	<b>4 287 748</b>
<b>TOTAL ASSETS</b>		<b>4 586 812</b>	<b>5 314 192</b>	<b>5 790 756</b>	<b>5 099 039</b>	<b>5 485 358</b>	<b>5 485 358</b>	<b>6 292 925</b>	<b>5 734 888</b>	<b>5 288 009</b>	<b>5 518 289</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Consumer deposits		4 624	4 876	5 214	4 209	4 209	4 209	5 473	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	329 953	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	204 790	100 000	106 000	111 300
Provision		-	-	22 124	-	-	-	34 789	-	-	-
VAT		66 000	61 179	67 445	-	-	-	107 938	-	-	-
<b>Total current liabilities</b>		<b>564 187</b>	<b>644 683</b>	<b>709 803</b>	<b>259 209</b>	<b>359 209</b>	<b>359 209</b>	<b>682 943</b>	<b>511 308</b>	<b>551 153</b>	<b>624 118</b>
<b>Non current liabilities</b>											
Financial liabilities	6	-	420	484	-	-	-	484	-	-	-
Provision	7	20 839	22 543	19 673	54 003	54 003	54 003	17 507	49 155	52 278	55 095
<b>Total non current liabilities</b>		<b>20 839</b>	<b>22 963</b>	<b>20 156</b>	<b>54 003</b>	<b>54 003</b>	<b>54 003</b>	<b>17 990</b>	<b>49 155</b>	<b>52 278</b>	<b>55 095</b>
<b>TOTAL LIABILITIES</b>		<b>585 026</b>	<b>667 645</b>	<b>729 960</b>	<b>313 212</b>	<b>413 212</b>	<b>413 212</b>	<b>700 933</b>	<b>560 463</b>	<b>603 431</b>	<b>679 214</b>
<b>NET ASSETS</b>		<b>4 001 786</b>	<b>4 646 547</b>	<b>5 060 796</b>	<b>4 785 827</b>	<b>5 072 145</b>	<b>5 072 145</b>	<b>5 591 993</b>	<b>5 174 424</b>	<b>4 684 578</b>	<b>4 839 075</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	4 137 987	4 743 765	5 234 496	4 870 201	5 156 519	5 156 519	5 731 769	4 695 724	4 145 308	4 283 514
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>4 137 987</b>	<b>4 743 765</b>	<b>5 234 496</b>	<b>4 870 201</b>	<b>5 156 519</b>	<b>5 156 519</b>	<b>5 731 769</b>	<b>4 695 724</b>	<b>4 145 308</b>	<b>4 283 514</b>

The municipality’s financial position remains very strong throughout the 2024/2025 MTREF with favourable cash balances boosted by the short-term investments, the VAT amounts receivable, other debtors, the property, plant & equipment that forms quite a significant part of the total net asset value.

The municipal current liabilities remain below 50% of the total current municipal assets throughout the MTREF, an indication that the municipality’s liquid assets are sufficient to cover all its current liabilities throughout the MTREF.

All non-current liabilities are non-cash in a form of provisions on both the unused leave days and long service awards, the municipality as cash backed sufficient cash surplus to cover such provisions as and when they become due for settlement.

The current liabilities of the municipality include the bulk water supply account with the Lepelle Northern Water Board currently and the retention amounts on the water infrastructure projects that are currently in progress. There municipality has dedicated one short-term investment account with FNB to cover all the LNW account and retention amounts as and when they become due for settlement.

**Table A7: Budgeted Cash Flow**

DC47 Sekhukhune - Table A7 Budgeted Cash Flows											
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		63 554	57 852	42 048	65 249	65 114	65 114	36 790	69 033	71 185	75 222
Other revenue		110 905	(341 846)	779 299	2 219	3 641	3 641	57 218	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	1 083 580	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	435 849	567 661	579 996	581 231
Interest		-	192	54 257	22 612	68 992	68 992	66 628	51 034	53 330	55 730
<b>Payments</b>											
Suppliers and employees		(1 197 282)	(1 806 321)	(1 674 003)	(1 026 188)	(1 158 781)	(1 158 781)	(1 941 560)	(1 039 482)	(1 182 128)	(1 302 089)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(652 261)</b>	<b>(1 817 020)</b>	<b>31 956</b>	<b>733 678</b>	<b>609 485</b>	<b>609 485</b>	<b>(261 495)</b>	<b>834 204</b>	<b>785 932</b>	<b>800 196</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	453	453	453	-	675	705	737
Decrease (increase) in non-current investments		(128 644)	368 569	(239 925)	(0)	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(347 734)	(351 036)	(261 633)	(593 743)	(569 618)	(569 618)	(291 081)	(688 963)	(632 796)	(633 412)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(476 377)</b>	<b>17 533</b>	<b>(501 558)</b>	<b>(593 291)</b>	<b>(569 165)</b>	<b>(569 165)</b>	<b>(291 081)</b>	<b>(688 288)</b>	<b>(632 091)</b>	<b>(632 675)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Increase (decrease) in consumer deposits		-	-	35	-	-	-	244	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(1 128 638)</b>	<b>(1 799 487)</b>	<b>(469 567)</b>	<b>140 388</b>	<b>40 320</b>	<b>40 320</b>	<b>(552 333)</b>	<b>145 916</b>	<b>153 841</b>	<b>167 521</b>
Cash/cash equivalents at the year begin:	2	180 698	366 047	398 159	275 962	928 392	928 392	-	434 402	580 318	734 159
Cash/cash equivalents at the year end:	2	(947 941)	(1 433 440)	(71 408)	416 350	968 712	968 712	(552 333)	580 318	734 159	901 681

**Government grants and transfers**

The cash flow management of the municipality remain very stable and in good shape over the 2024/2025 MTREF. The municipality is currently relies more on government grants and subsidies, the government grants alone amounts to 93% of the municipality’s total annual receipts in the 2024/2025 financial year. The collection on own revenue is gradually improving since we’ve started implementing the municipality’s credit control policy where restrictions and disconnections on the supply of water were effected since 1<sup>st</sup> July 2023. Own revenue collection has improved from 37% in the 1<sup>st</sup> quarter to 58% in the 2<sup>nd</sup> quarter of the current financial year.

**Service charges**

The budgeted collection on service charges is an average projection of about 60% collection on own revenue throughout the MTREF, a very realistic project based on the 52% actual collection as at 31<sup>st</sup> March 2024. The municipality’s plans is to improve collection on own revenue to over 70% over the

MTREF however projections are set at 60% having considered the current and recent actual collection data as the basis.

### **Interest on short-term investments**

The projections on interest earnings from the short-term investments are also based on the actual earnings as at 31<sup>st</sup> March 2024, the municipality has earned about R 58.7 million in interests as at end of the 3<sup>rd</sup> quarter of the current financial year.

The municipality has also reserved sufficient cash surpluses to cover the budgeted trade creditors as at 30<sup>th</sup> June 2024, the municipality's trade creditors are normally supplier payments currently contracted to the municipality on either once off operational projects or for a period not exceeding 36 months. The municipality's maintained a good history of paying the supplier invoices as and when require without experiencing any delays or disputes over the past years, and as such the projections on creditors at year end are based on goods and services to be delivered and rendered in the last two months of the current financial year.

### **Other income**

Other sources of income constitute mainly the sale of tender documents and issuing of training certificates by the community services department. The municipality has planned to implement quite a significant number of training sessions for fire fighters during the 2024/25 financial year, the increase in the projected income on other income was informed primarily the planned training activities.

### **Fines and penalties**

The municipality has also planned to open an impounding facility in the beginning of the 2024/25 financial year where stray animals shall be impounded and released on a fee payable to the municipality. The projected annual revenue budget from the facility was on the basis of the activities to be carried out in various areas as already identified.

### **Operational Expenditure**

The R 1 billion total annual operational expenditure includes in it the following:

- (a) Employee related cost of R 476 million having effected the 6% annual salary increase to the staff employed permanently by the municipality.
- (b) Council remuneration at R 18 million also having considered a 4% annual increase aligned with the upper limits on councillors.
- (c) Contracted services valued at R 287 million with a 7% increase from the current year due to the escalations that are to be effected as per the SLA of the contracts.
- (d) Transfers and subsidies at R 20.9 million, the budget is inclusive of the transfers to the local municipalities on the operating maintenance functions currently carried out by the local municipalities on behalf of the district municipality.
- (e) Other operational expenses at R 178 million reduced by 13% as the municipality has planned to reallocate some operational expenditure towards the completion of the old infrastructure projects



- (f) Inventory consumed decreased by 40% in the 2024/25 financial year as the municipality is expected to purchase less bulk water due to the borehole program that is currently underway.

The total annual operational revenue is budgeted for under the budget and treasury office within its revenue management sub-division, all other votes do not have revenue management as a function. The total annual operational revenue is used to fund the following operational expenditure activities classified per the function (Schedule A2):

Government and Administration	R 670.8 million
Community and public safety	R 0.00
Economic and environmental services	R 44 million
Trading services	R 534 million

### **Capital expenditure**

Capital payments are basically the payments to contractors of water infrastructure projects, most projects will be funded through the conditional grants allocated to the municipality. The expenditure also includes the acquisition of items of movable property, plant and equipment. The municipality has budgeted to pay in total R 688 million towards the acquisition of property, plant and equipment during the 2024/25 financial year.

**Table A8: Cash backed reserves/accumulated surpluses reconciliation**

DC47 Sekhukhune - Table A8 Cash backed reserves/accumulated surplus reconciliation											
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(947 941)	(1 433 440)	(71 408)	416 350	968 712	968 712	(552 333)	580 318	734 159	901 681
Other current investments > 90 days		1 313 987	1 592 234	804 105	(9 560)	(51 092)	(51 092)	1 395 025	13	13	13
Non current Investments	1	(128 644)	239 925	0	-	-	-	0	-	-	-
<b>Cash and investments available:</b>		<b>237 403</b>	<b>398 719</b>	<b>732 696</b>	<b>406 790</b>	<b>917 621</b>	<b>917 621</b>	<b>842 692</b>	<b>580 331</b>	<b>734 172</b>	<b>901 694</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		30 315	48 760	254 103	100 000	100 000	100 000	204 790	100 000	106 000	111 300
Unspent borrowing											
Statutory requirements	2	(61 115)	(95 878)	(127 581)	(50 851)	(50 851)	(50 851)	(112 450)	(50 851)	(53 902)	(56 597)
Other working capital requirements	3	408 772	687 795	(151 358)	(173 325)	(84 026)	(84 026)	192 834	330 711	256 398	401 982
Other provisions		-	-	22 124	-	-	-	34 789	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>377 972</b>	<b>640 677</b>	<b>(2 711)</b>	<b>(124 176)</b>	<b>(34 876)</b>	<b>(34 876)</b>	<b>319 963</b>	<b>379 860</b>	<b>308 496</b>	<b>456 685</b>
<b>Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>(140 569)</b>	<b>(241 958)</b>	<b>735 407</b>	<b>530 966</b>	<b>952 497</b>	<b>952 497</b>	<b>522 729</b>	<b>200 471</b>	<b>425 676</b>	<b>445 008</b>
<b>Creditors transferred to Debt Relief - Non-Current portion</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>(140 569)</b>	<b>(241 958)</b>	<b>735 407</b>	<b>530 966</b>	<b>952 497</b>	<b>952 497</b>	<b>522 729</b>	<b>200 471</b>	<b>425 676</b>	<b>445 008</b>
<b>Other working capital requirements</b>											
Debtors		54 475	(157 927)	512 275	328 325	339 026	339 026	137 119	75 388	183 837	105 527
Creditors due		463 247	529 868	360 917	155 000	255 000	255 000	329 953	406 099	440 235	507 509
<b>Total</b>		<b>(408 772)</b>	<b>(687 795)</b>	<b>151 358</b>	<b>173 325</b>	<b>84 026</b>	<b>84 026</b>	<b>(192 834)</b>	<b>(330 711)</b>	<b>(256 398)</b>	<b>(401 982)</b>
<b>Debtors collection assumptions</b>											
Balance outstanding - debtors		175 660	52 984	66 040	544 395	543 994	543 994	110 614	121 085	298 526	169 558
Estimate of debtors collection rate		31.0%	-298.1%	775.7%	60.3%	62.3%	62.3%	124.0%	62.3%	61.6%	62.2%

The municipality’s cash surpluses (both inclusive and exclusive of the non-current creditors) are quite sufficient throughout the 2024/2025 MTREF given the available short-term investments and reduction in the unspent conditional grants going into the next financial year and beyond.

Current creditors are expected to be maintained at a minimum throughout the MTREF, a settlement agreement was entered into between the municipality and Lepelle Northern Water Board to consistently maintain the account, implementation on capital projects is now moving with speed as the municipality continues to implement the plan on accelerating the service delivery programs and retentions amounts are being settled as slow moving projects are now being completed, as a result the current liability amounts are being reduced.

The municipality has also planned to intensify the implementation of strict control measures on non-paying customers going into the 2024/2025 financial year, the measures will assist in reducing the current balances on the municipality’s debt book while improving on the municipality’s working capital as more customers will now be paying their accounts.

The municipality is also maintaining quite a number of short-term investments that are currently a major boost to the working capital of the municipality, below are the balances on the short-term investments of the municipality as at 31<sup>st</sup> March 2024.

FNB Account No: 62858613980	R 303 million
Nedbank Account No:	R 960 thousand
ABSA Account No: 9368456281	R 171 thousand
ABSA Account No: 2080786868	R 168 million
ABSA Account No: 2080973405	R 161 million
Standard Bank Account No: 238890708008	R 417 million
<b>Total Investment balances as at 31<sup>st</sup> March 2024</b>	<b>R 1 220 billion</b>

### Table A9: Asset Management

DC47 Sekhukhune - Table A9 Asset Management										
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	281 662	286 004	241 745	585 333	559 685	559 685	674 212	628 110	628 513
<i>Water Supply Infrastructure</i>		281 600	281 213	235 616	580 833	551 685	551 685	664 612	627 110	627 513
<i>Sanitation Infrastructure</i>		62	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>281 662</b>	<b>281 213</b>	<b>235 616</b>	<b>580 833</b>	<b>551 685</b>	<b>551 685</b>	<b>664 612</b>	<b>627 110</b>	<b>627 513</b>
Licences and Rights		-	-	-	1 500	1 500	1 500	3 600	-	1 000
<b>Intangible Assets</b>		-	-	-	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>3 600</b>	-	<b>1 000</b>
<b>Computer Equipment</b>		-	4 025	4 540	1 300	2 800	2 800	1 500	1 000	-
<b>Furniture and Office Equipment</b>		-	445	200	1 700	3 700	3 700	3 500	-	-
<b>Machinery and Equipment</b>		-	322	1 389	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	136 822	65 031	18 483	5 750	7 273	7 273	12 181	2 000	2 090
<i>Water Supply Infrastructure</i>		115 458	59 458	16 929	-	1 523	1 523	6 149	-	-
<i>Sanitation Infrastructure</i>		-	2 184	1 554	-	-	-	-	-	-
<b>Infrastructure</b>		<b>115 458</b>	<b>61 642</b>	<b>18 483</b>	-	<b>1 523</b>	<b>1 523</b>	<b>6 149</b>	-	-
<b>Furniture and Office Equipment</b>		(616)	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		<b>21 980</b>	<b>3 390</b>	-	<b>5 750</b>	<b>5 750</b>	<b>5 750</b>	<b>6 032</b>	<b>2 000</b>	<b>2 090</b>
<b>Total Upgrading of Existing Assets</b>	6	2 910	-	1 404	2 660	2 660	2 660	2 571	2 686	2 809
<i>Roads Infrastructure</i>		-	-	900	2 460	2 460	2 460	2 571	2 686	2 809
<i>Water Supply Infrastructure</i>		2 910	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>2 910</b>	-	<b>900</b>	<b>2 460</b>	<b>2 460</b>	<b>2 460</b>	<b>2 571</b>	<b>2 686</b>	<b>2 809</b>
Operational Buildings		-	-	504	200	200	200	-	-	-
<b>Other Assets</b>		-	-	<b>504</b>	<b>200</b>	<b>200</b>	<b>200</b>	-	-	-
<b>Total Capital Expenditure</b>	4	421 394	351 036	261 633	593 743	569 618	569 618	688 963	632 796	633 412
<i>Roads Infrastructure</i>		-	-	900	2 460	2 460	2 460	2 571	2 686	2 809
<i>Water Supply Infrastructure</i>		399 967	340 671	252 545	580 833	553 208	553 208	670 761	627 110	627 513
<i>Sanitation Infrastructure</i>		62	2 184	1 554	-	-	-	-	-	-
<b>Infrastructure</b>		<b>400 030</b>	<b>342 855</b>	<b>255 000</b>	<b>583 293</b>	<b>555 668</b>	<b>555 668</b>	<b>673 332</b>	<b>629 796</b>	<b>630 322</b>
Operational Buildings		-	-	504	200	200	200	1 000	-	-
<b>Other Assets</b>		-	-	<b>504</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1 000</b>	-	-
Licences and Rights		-	-	-	1 500	1 500	1 500	3 600	-	1 000
<b>Intangible Assets</b>		-	-	-	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>3 600</b>	-	<b>1 000</b>
<b>Computer Equipment</b>		-	4 025	4 540	1 300	2 800	2 800	1 500	1 000	-
<b>Furniture and Office Equipment</b>		(616)	445	200	1 700	3 700	3 700	3 500	-	-
<b>Machinery and Equipment</b>		-	322	1 389	-	-	-	-	-	-
<b>Transport Assets</b>		<b>21 980</b>	<b>3 390</b>	-	<b>5 750</b>	<b>5 750</b>	<b>5 750</b>	<b>6 032</b>	<b>2 000</b>	<b>2 090</b>
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>421 394</b>	<b>351 036</b>	<b>261 633</b>	<b>593 743</b>	<b>569 618</b>	<b>569 618</b>	<b>688 963</b>	<b>632 796</b>	<b>633 412</b>

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	2 662 159	3 651 055	4 004 900	2 751 035	2 726 910	2 726 910	3 703 088	2 871 770	3 034 478
<i>Roads Infrastructure</i>		25 452	24 058	23 611	31 367	31 367	31 367	131 478	33 327	34 982
<i>Water Supply Infrastructure</i>		2 524 816	3 487 827	3 851 740	2 654 474	2 626 849	2 626 849	3 185 269	2 825 169	2 935 475
<i>Sanitation Infrastructure</i>		37 193	60 597	60 085	48 398	48 398	48 398	264 364	51 302	53 867
<i>Solid Waste Infrastructure</i>		(0)	(0)	(0)	-	-	-	-	-	-
<b>Infrastructure</b>		<b>2 587 460</b>	<b>3 572 481</b>	<b>3 935 436</b>	<b>2 734 239</b>	<b>2 706 614</b>	<b>2 706 614</b>	<b>3 581 111</b>	<b>2 909 799</b>	<b>3 024 325</b>
<b>Community Assets</b>		33 681	35 975	35 675	35 182	35 182	35 182	85 182	37 293	39 158
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>										
<b>Other Assets</b>		(15 716)	(16 819)	(16 315)	(15 208)	(15 208)	(15 208)	(14 408)	(16 333)	(17 149)
<b>Biological or Cultivated Assets</b>										
<b>Intangible Assets</b>		-	-	-	1 500	1 500	1 500	3 600	-	1 000
<b>Computer Equipment</b>		10 658	10 928	11 617	(21 177)	(19 677)	(19 677)	(20 977)	(70 581)	(25 017)
<b>Furniture and Office Equipment</b>		3 007	3 867	2 998	6 295	8 295	8 295	58 095	4 871	5 115
<b>Machinery and Equipment</b>		13 682	9 951	7 269	3 791	3 791	3 791	3 791	4 018	4 219
<b>Transport Assets</b>		29 384	34 671	28 221	6 412	6 412	6 412	6 694	2 702	2 827
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>										
<b>Living Resources</b>										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>2 662 159</b>	<b>3 651 055</b>	<b>4 004 900</b>	<b>2 751 035</b>	<b>2 726 910</b>	<b>2 726 910</b>	<b>3 703 088</b>	<b>2 871 770</b>	<b>3 034 478</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>199 632</b>	<b>258 081</b>	<b>175 927</b>	<b>168 552</b>	<b>172 586</b>	<b>172 586</b>	<b>209 912</b>	<b>217 282</b>	<b>274 721</b>
<b>Depreciation</b>	7	94 331	116 367	129 807	99 840	99 730	99 730	94 921	99 193	103 415
<b>Repairs and Maintenance by Asset Class</b>	3	<b>105 300</b>	<b>141 714</b>	<b>46 120</b>	<b>68 712</b>	<b>72 856</b>	<b>72 856</b>	<b>114 991</b>	<b>118 089</b>	<b>171 307</b>
<i>Water Supply Infrastructure</i>		26 881	36 563	23 748	31 902	35 402	35 402	80 676	50 281	47 959
<i>Sanitation Infrastructure</i>		77 530	100 561	14 838	10 093	8 437	8 437	12 511	32 133	85 930
<i>Solid Waste Infrastructure</i>		-	-	143	1 248	1 248	1 248	1 500	3 135	3 135
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>104 412</b>	<b>137 124</b>	<b>38 729</b>	<b>43 243</b>	<b>45 087</b>	<b>45 087</b>	<b>94 687</b>	<b>85 549</b>	<b>137 024</b>
<b>Heritage Assets</b>		-	-	-	500	1 000	1 000	1 000	1 000	1 000
Operational Buildings		195	188	1 396	3 058	2 958	2 958	3 310	4 410	5 010
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>195</b>	<b>188</b>	<b>1 396</b>	<b>3 058</b>	<b>2 958</b>	<b>2 958</b>	<b>3 310</b>	<b>4 410</b>	<b>5 010</b>
<b>Computer Equipment</b>		-	15	-	636	636	636	650	679	710
<b>Furniture and Office Equipment</b>		-	-	-	2 106	2 106	2 106	2 100	2 195	2 293
<b>Machinery and Equipment</b>		(589)	-	40	9 669	9 569	9 569	244	8 256	8 270
<b>Transport Assets</b>		1 283	4 388	5 956	9 500	11 500	11 500	13 000	16 000	17 000
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>199 632</b>	<b>258 081</b>	<b>175 927</b>	<b>168 552</b>	<b>172 586</b>	<b>172 586</b>	<b>209 912</b>	<b>217 282</b>	<b>274 721</b>

**Table A10: Basic service delivery measurement**

DC47 Sekhukhune - Table A10 Basic service delivery measurement										
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	20 000	20 000	20 000	20 980	22 008	23 086
Piped water inside yard (but not in dwelling)		-	-	-	15 000	15 000	15 000	15 735	16 506	17 315
Using public tap (at least min.service level)	2	-	-	-	469 235	469 235	469 235	500 880	525 423	551 169
Other water supply (at least min.service level)	4	-	-	-	119 597	119 597	119 597	146 028	153 183	160 689
<i>Minimum Service Level and Above sub-total</i>		-	-	-	623 832	623 832	623 832	683 623	717 120	752 259
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	10 000	10 000	10 000	10 490	11 004	11 543
No water supply		-	-	-	5 000	5 000	5 000	5 000	5 000	5 000
<i>Below Minimum Service Level sub-total</i>		-	-	-	15 000	15 000	15 000	15 490	16 004	16 543
<b>Total number of households</b>	5	-	-	-	<b>638 832</b>	<b>638 832</b>	<b>638 832</b>	<b>699 113</b>	<b>733 124</b>	<b>768 802</b>
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	15 000	15 000	15 000	20 000	20 980	22 008
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	48 000	48 000	48 000	50 352	52 819	55 407
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Other water supply (at least min.service level)</i>		-	-	-	63 000	63 000	63 000	70 352	73 799	77 415
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	10 000	10 000	10 000	15 000	15 735	16 506
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>No water supply</i>		-	-	-	10 000	10 000	10 000	15 000	15 735	16 506
<b>Below Minimum Service Level sub-total</b>	0	-	-	-	<b>73 000</b>	<b>73 000</b>	<b>73 000</b>	<b>85 352</b>	<b>89 534</b>	<b>93 921</b>
<b>Energy:</b>										
<b>Below Minimum Service Level sub-total</b>	0	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
<b>Below Minimum Service Level sub-total</b>	0	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		43 124	-	-	52 180	52 180	52 180	57 398	60 211	63 161
Sanitation (free minimum level service)		34 601	-	-	46 054	46 054	46 054	50 660	53 142	55 746
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)		-	-	-	28 000	28 000	28 000	35 000	36 715	38 514
Sanitation (kilolitres per household per month)		-	-	-	15 000	15 000	15 000	20 000	20 980	22 008
Sanitation (Rand per household per month)		-	-	-	10 000	10 000	10 000	15 000	15 735	16 506
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-

**Table SA1: Supporting detail to “Budgeted Financial Position”**

DC47 Sekhukhune - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'											
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Service charges - Electricity</b>	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
<b>Net Property Rates</b>		-	-	-	-	-	-	-	-	-	-
<b>Exchange revenue service charges</b>											
<b>Service charges - Water</b>	6										
Total Service charges - Water		72 888	80 128	89 545	93 542	93 005	93 005	61 127	97 562	101 953	106 541
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)		-	-	-	-	-	-		-	-	-
<b>Net Service charges - Water</b>		72 888	80 128	89 545	93 542	93 005	93 005	61 127	97 562	101 953	106 541
<b>Service charges - Waste Water Management</b>	6										
Total Service charges - Waste Water Management		12 453	14 085	14 797	15 517	15 517	15 517	13 629	16 278	17 010	17 776
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)		-	-	-	-	-	-		-	-	-
<b>Net Service charges - Waste Water Management</b>		12 453	14 085	14 797	15 517	15 517	15 517	13 629	16 278	17 010	17 776
<b>Service charges - Waste Management</b>											
Total Service charges - Waste Management											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)											
<b>Net Service charges - Waste Management</b>		-	-	-	-	-	-		-	-	-
<b>Sale of Goods and Rendering of Services</b>	6										
Total refuse removal revenue											
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)											
<b>Net Sale of Goods and Rendering of Services</b>											
<b>EXPENDITURE ITEMS:</b>		-	474	172	-	520	520	632	520	520	520
<b>Remuneration of councillors</b>		23 944	24 663	30 623	29 012	28 522	28 522	26 046	29 833	32 166	34 195
Basic Salaries and Wages	2	1 632	1 617	1 887	19 212	19 644	19 644	1 910	7 146	7 551	7 981
Pension and UIF Contributions		2 273	2 542	2 358	3 672	2 606	2 606	1 774	2 762	2 926	3 100
Medical Aid Contributions		12 729	5 208	1 137	1 402	4 454	4 454	2 214	4 647	4 925	5 220
Overtime		3 098	741	133	4 259	4 209	4 209	55	4 674	4 954	5 251
Performance Bonus		2 840	0	-	1 440	2 088	2 088	351	1 526	1 616	1 711
Motor Vehicle Allowance		9 024	5 981	473	213	213	213	-	226	239	254
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		13	176	333	66	14	14	-	70	75	79
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		406 502	401 063	385 277	478 529	463 718	463 718	342 706	476 765	503 064	530 662
Post-retirement benefit obligations	4	(6 678)	-	-	-	-	-	-	-	(4 000)	(4 000)
Acting and post related allowance											
<b>sub-total</b>	5	406 502	401 063	385 277	478 529	463 718	463 718	342 706	476 765	503 064	530 662
Less: Employees costs capitalised to PPE		(6 678)	-	-	-	-	-	-	-	(4 000)	(4 000)
<b>Total Remuneration of councillors</b>	1	413 179	401 063	385 277	478 529	463 718	463 718	342 706	476 765	507 064	534 662

<b>Interest</b>											
Depreciation of Property, Plant & Equipment		94 331	116 367	129 807	99 840	99 730	99 730	–	94 921	99 193	103 415
		–	–	–	–	–	–	–	–	–	–
<b>Total Interest</b>	1										
<b>Transfers and grants</b>											
Cash transfers and grants											
Non-cash transfers and grants		2 556	3 219	–	20 000	20 000	20 000	4 033	20 900	12 000	13 000
<b>Total transfers and grants</b>	1	<b>2 556</b>	<b>3 219</b>	<b>–</b>	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	<b>4 033</b>	<b>20 900</b>	<b>12 000</b>	<b>13 000</b>
<b>Contracted Services</b>											
Outsourced Services		81 948	101 390	42 060	44 987	64 077	64 077	144 821	81 472	81 905	129 132
Consultants and Professional Services		47 709	35 732	31 762	59 020	48 020	48 020	38 729	62 729	61 528	68 937
Contractors		47 778	63 097	66 571	98 761	112 091	112 091	84 901	142 826	140 812	141 714
<b>Total contracted services</b>		<b>177 436</b>	<b>200 220</b>	<b>140 394</b>	<b>202 768</b>	<b>224 188</b>	<b>224 188</b>	<b>268 451</b>	<b>287 027</b>	<b>284 245</b>	<b>339 783</b>
<b>Operational Costs</b>											
Collection costs		–	–	2 303	421	841	841	431	1 200	1 740	1 740
Audit fees		5 461	7 874	8 558	10 900	8 500	8 500	8 435	9 600	12 700	13 448
Other Operational Costs		158 084	172 095	193 874	208 727	211 573	211 573	195 199	167 583	224 984	256 099
<b>Total Operational Costs</b>	1										
		<b>163 546</b>	<b>179 969</b>	<b>204 735</b>	<b>220 048</b>	<b>220 914</b>	<b>220 914</b>	<b>204 065</b>	<b>178 383</b>	<b>239 424</b>	<b>271 287</b>
<b>Repairs and Maintenance by Expenditure Item</b>											
Contracted Services	8	24 308	22 906	24 550	331 685	353 885	353 885	19 909	314 000	391 270	408 746
Operational Costs		24 308	22 906	24 550	185 067	207 267	207 267	19 909	167 383	235 856	245 560
<b>Total Repairs and Maintenance Expenditure</b>	9										
		(26 063)	(36 789)	(23 100)	(26 937)	(24 637)	(24 637)		(41 345)	(43 206)	(45 150)
<b>Inventory Consumed</b>											
Inventory Consumed - Water		–	–	–	(146 618)	(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	358 965	379 001
<b>Total Inventory Consumed &amp; Other Material</b>		<b>24 308</b>	<b>22 906</b>	<b>24 550</b>	<b>185 067</b>	<b>207 267</b>	<b>207 267</b>	<b>15 130</b>	<b>167 383</b>	<b>203 550</b>	<b>215 816</b>



**Table SA2: Matrix Financial Performance (revenue source/expenditure type and dept.)**

DC47 Sekhukhune - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)											
Description	Ref	Vote 02 - Executive Mayor's Office	Vote 03 - Municipal Manager Office	Vote 04 - Budget And Treasury	Vote 05 - Infrastructure And Water	Vote 06 - Planning And Economic	Vote 07 - Community Services	Vote 08 - Sekhukhune Developme	Vote 09 - Corporate Services	Vote 10 -	Total
R thousand	1										
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity					-	-					-
Service charges - Water					97 562	-					97 562
Service charges - Waste Water Management					16 278	-					16 278
Sale of Goods and Rendering of Services				-	2 290			-			2 290
Interest earned from Receivables					19 016	-					19 016
Interest earned from Current and Non Current Assets					51 034						51 034
Operational Revenue				-	77	-				-	77
<b>Non-Exchange Revenue</b>											
Surcharges and Taxes					4	-					4
Fines, penalties and forfeits					774	-					774
Transfer and subsidies - Operational		-	-	-	1 183 957	-	-	-	-	-	1 183 957
Gains on disposal of Assets		-	-		675	-		-	-	-	675
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	1 371 666	-	-	-	-	-	1 371 666
<b>Expenditure</b>											
Employee related costs		20 999	35 565	19 324	54 366	201 650	16 975	75 328	5 195	47 363	476 765
Remuneration of councillors		18 320	-								18 320
Inventory consumed					314 000	(146 618)					167 383
Depreciation and amortisation		-	-		94 700	-		-	221	-	94 921
Interest					110						110
Contracted services		3 420	8 945	62 984	37 798	107 738	10 340	4 134	3 550	48 119	287 027
Transfers and subsidies		-	-			20 900			-		20 900
Irrecoverable debts written off					5 500	-					5 500
Operational costs		10 239	16 584	25 795	4 134	41 726	4 950	1 886	2 783	70 286	178 383
<b>Total Expenditure</b>		<b>52 977</b>	<b>61 094</b>	<b>108 104</b>	<b>510 610</b>	<b>225 395</b>	<b>32 265</b>	<b>81 348</b>	<b>11 749</b>	<b>165 767</b>	<b>1 249 309</b>
<b>Surplus/(Deficit)</b>		<b>(52 977)</b>	<b>(61 094)</b>	<b>(108 104)</b>	<b>861 057</b>	<b>(225 395)</b>	<b>(32 265)</b>	<b>(81 348)</b>	<b>(11 749)</b>	<b>(165 767)</b>	<b>122 357</b>
Transfers and subsidies - capital (monetary allocations)					567 661	-					567 661
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(52 977)</b>	<b>(61 094)</b>	<b>(108 104)</b>	<b>1 428 718</b>	<b>(225 395)</b>	<b>(32 265)</b>	<b>(81 348)</b>	<b>(11 749)</b>	<b>(165 767)</b>	<b>690 019</b>



<b>LIABILITIES</b>											
<b>Current liabilities - Financial liabilities</b>											
<b>Total Current liabilities - Financial liabilities</b>											
		-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables from exchange transactions</b>											
Trade and other payables from exchange transactions	5	463 247	529 868	360 917	155 000	255 000	255 000	329 953	406 099	440 235	507 509
Trade payables from Non-exchange transactions: Unspent conditional Grants		30 315	48 760	254 103	100 000	100 000	100 000	204 790	100 000	106 000	111 300
VAT		66 000	61 179	67 445	-	-	-	107 938	-	-	-
<b>Total Trade and other payables from exchange transactions</b>	<b>2</b>	<b>559 563</b>	<b>639 806</b>	<b>682 466</b>	<b>255 000</b>	<b>355 000</b>	<b>355 000</b>	<b>642 681</b>	<b>506 099</b>	<b>546 235</b>	<b>618 809</b>
<b>Non current liabilities - Financial liabilities</b>											
Other financial liabilities		-	420	484	-	-	-	484	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		<b>-</b>	<b>420</b>	<b>484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>484</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities - Long Term portion of trade payables</b>											
		-	-	-	-	-	-	-	-	-	-
<b>Provisions</b>											
Other		20 839	22 543	19 673	54 003	54 003	54 003	17 507	49 155	52 278	55 095
<b>Total Provisions</b>		<b>20 839</b>	<b>22 543</b>	<b>19 673</b>	<b>54 003</b>	<b>54 003</b>	<b>54 003</b>	<b>17 507</b>	<b>49 155</b>	<b>52 278</b>	<b>55 095</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Reserves and funds</b>											
Reserves and funds - opening balance		3 427 959	3 968 295	4 584 783	4 275 753	4 584 692	4 584 692	5 031 803	4 005 170	3 510 538	3 644 741
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		3 427 959	3 968 295	4 584 783	4 275 753	4 584 692	4 584 692	5 031 803	4 005 170	3 510 538	3 644 741
Transfers and subsidies - capital (monetary allocations)		789 781	492 605	477 053	593 913	571 292	571 292	716 056	690 019	634 203	638 177
Other adjustments		(79 752)	282 865	172 660	536	536	536	(16 090)	536	568	596
<b>Accumulated Surplus/(Deficit)</b>	<b>1</b>	<b>4 137 987</b>	<b>4 743 765</b>	<b>5 234 496</b>	<b>4 870 201</b>	<b>5 156 519</b>	<b>5 156 519</b>	<b>5 731 769</b>	<b>4 695 724</b>	<b>4 145 308</b>	<b>4 283 514</b>
<b>Reserves</b>											
<b>Total Reserves</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>References</b>	<b>2</b>	<b>4 137 987</b>	<b>4 743 765</b>	<b>5 234 496</b>	<b>4 870 201</b>	<b>5 156 519</b>	<b>5 156 519</b>	<b>5 731 769</b>	<b>4 695 724</b>	<b>4 145 308</b>	<b>4 283 514</b>

**Table SA4: Reconciliation of IDP strategic objectives and budget (revenue)**

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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				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
<b>R thousand</b>												
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				-	-	-	-	-	-	-	-	-
FIANCIAL VIABILITY				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
LOCAL ECONOMIC DEVELOPMENT				-	-	-	-	-	-	-	-	-
BASIC SERVICE DELIVERY, INFRASTRUCTURE DEVELOPMENT AND SOCIAL SERVICES				-	-	(72)	-	-	-	-	-	-
INSTITUTIONAL DEVELOPMENT AND ORGANISATIONAL TRANSFORMATION				-	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Expenditure			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

**Table SA5: Reconciliation of IDP strategic objectives and budget (operating expenditure)**

DC47 Sekhukhune - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				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
<b>R thousand</b>												
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	128 648
FIANCIAL VIABILITY				74 143	180 553	63 799	193 249	180 749	180 749	198 860	204 091	212 551
LOCAL ECONOMIC DEVELOPMENT				12 664	12 894	12 100	31 242	30 752	30 752	44 044	49 157	51 420
BASIC SERVICE DELIVERY, INFRASTRUCTURE DEVELOPMENT AND SOCIAL SERVICES				726 377	652 564	778 120	617 583	646 971	646 971	616 673	683 989	791 046
INSTITUTIONAL DEVELOPMENT AND ORGANISATIONAL TRANSFORMATION				216 080	229 102	256 418	289 937	294 377	294 377	275 371	343 566	354 905
Allocations to other priorities												
Surplus/(Deficit)			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	1 538 570

**Table SA6: Reconciliation of IDP strategic objectives and budget (capital expenditure)**

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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				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
<b>R thousand</b>												
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				-	-	-	-	-	-	-	-	-
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

**Table SA7: Measureable performance objectives**

DC47 Sekhukhune - Supporting Table SA7 Measureable performance objectives										
Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>05 - Infrastructure And Water Services</b>										
<b>Water Management</b>										
<b>Water Distribution</b>										
Formal Settlement Households Receiving Water	Households	43 124			52 180	52 180	52 180	57 398	60 211	63 161
No Water Supply	Households				5 000	5 000	5 000	5 000	5 000	5 000
Other Water Supply (< Min.Service Level)	Households				10 000	10 000	10 000	10 490	11 004	11 543
Other Water Supply (At Least Min.Service Level)	Households				119 597	119 597	119 597	146 028	153 183	160 689
Piped Water Inside Dwelling	Households				20 000	20 000	20 000	20 980	22 008	23 086
Piped Water Inside Yard (But Not In Dwelling)	Households				15 000	15 000	15 000	15 735	16 506	17 315
Using Public Tap (At Least Min.Service Level)	Households				469 235	469 235	469 235	500 880	525 423	551 169

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

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

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

**DC47 Sekhukhune - Entities measureable performance objectives**

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>Entity 1 - (name of entity)</b>										
Insert measure/s description										
<b>Entity 2 - (name of entity)</b>										
#REF!										
<b>Entity 3 - (name of entity)</b>										
#REF!										
<b>And so on for the rest of the Entities</b>										

## Table SA8: Performance indicators and benchmark

DC47 Sekhukhune - Supporting Table SA8 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	52.2%	137.2%	60.3%	479.3%	414.1%	414.1%	87.1%	234.2%	523.3%	631.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	0.0%	-7856212.7%	9095.3%	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%	-0.1%	0.0%	0.0%	0.0%	-1.1%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	51.2%	88.8%	549.9%	60.6%	62.6%	62.6%	-31.1%	62.7%	62.0%
Current Debtors Collection Rate (Cash receipts % of Outstanding Debtors to Revenue)	Total Outstanding Debtors to Annual Revenue	195.0%	-298.3%	776.9%	60.6%	62.6%	62.6%	-31.1%	62.7%	62.0%	62.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	0.1	-	-	-	-	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	157.4%	184.8%	202.4%	128.0%	129.7%	129.7%	423.6%	122.6%	109.1%	99.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	-	-	-	-	-	-
<b>Calculation data</b>											
Debtors > 90 days											
Monthly fixed operational expenditure		78 171 518 119	9 437 258 980	35 167 208 061	45 563	49 039	49 039	21 422	50 750	55 176	61 360
Fixed operational expenditure % assumption		40.0%	40%	40%	40%	40%	40%	40%	40%	40%	40%
Own capex		(23 075)	(43 261)	(52 366)	(42 135)	(52 461)	(52 461)	(16 920)	(120 802)	(52 800)	(52 181)
Borrowing		-	-	35	-	-	-	191	-	-	-

**Table SA9: Social, economic and demographic statistics and assumptions**

<b>c</b>														
Description of economic indicator	Ref.	Basis of calculation	2001 Censuses	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
<b>Detail on the provision of municipal services for A10</b>														
Municipal	Ref.					2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		<b>Household service targets (000)</b>												
		<b>Water:</b>												
		Piped water inside dwelling	-	-	-	20 000	20 000	20 000	20 000	20 980	22 008	23 086		
		Piped water inside yard (but not in dwelling)	-	-	-	15 000	15 000	15 000	15 735	16 506	17 315			
	8	Using public tap (at least min.service level)	-	-	-	469 235	469 235	469 235	500 880	525 423	551 169			
	10	Other water supply (at least min.service level)	-	-	-	119 597	119 597	119 597	146 028	153 183	160 689			
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	623 832	623 832	623 832	683 623	717 120	752 259			
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-			
	10	Other water supply (< min.service level)	-	-	-	10 000	10 000	10 000	10 490	11 004	11 543			
		No water supply	-	-	-	5 000	5 000	5 000	5 000	5 000	5 000			
		<i>Below Minimum Service Level sub-total</i>	-	-	-	15 000	15 000	15 000	15 490	16 004	16 543			
		<b>Total number of households</b>	-	-	-	<b>638 832</b>	<b>638 832</b>	<b>638 832</b>	<b>699 113</b>	<b>733 124</b>	<b>768 802</b>			
		<b>Sanitation/sewerage:</b>												
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-			
		Flush toilet (with septic tank)	-	-	-	15 000	15 000	15 000	20 000	20 980	22 008			
		Chemical toilet	-	-	-	-	-	-	-	-	-			
		Pit toilet (ventilated)	-	-	-	48 000	48 000	48 000	50 352	52 819	55 407			
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-			
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	63 000	63 000	63 000	70 352	73 799	77 415			
		Bucket toilet	-	-	-	-	-	-	-	-	-			
		Other toilet provisions (< min.service level)	-	-	-	10 000	10 000	10 000	15 000	15 735	16 506			
		No toilet provisions	-	-	-	-	-	-	-	-	-			
		<i>Below Minimum Service Level sub-total</i>	-	-	-	10 000	10 000	10 000	15 000	15 735	16 506			
		<b>Total number of households</b>	-	-	-	<b>73 000</b>	<b>73 000</b>	<b>73 000</b>	<b>85 352</b>	<b>89 534</b>	<b>93 921</b>			
n-house	Ref.					2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

<b>Household service targets (000)</b>											
<b>Water:</b>											
		Piped water inside dwelling	-	-	-	20 000	20 000	20 000	20 980	22 008	23 086
		Piped water inside yard (but not in dwelling)	-	-	-	15 000	15 000	15 000	15 735	16 506	17 315
8		Using public tap (at least min.service level)	-	-	-	469 235	469 235	469 235	500 880	525 423	551 169
10		Other water supply (at least min.service level)	-	-	-	119 597	119 597	119 597	146 028	153 183	160 689
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	623 832	623 832	623 832	683 623	717 120	752 259
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	10 000	10 000	10 000	10 490	11 004	11 543
		No water supply	-	-	-	5 000	5 000	5 000	5 000	5 000	5 000
		<i>Below Minimum Service Level sub-total</i>	-	-	-	15 000	15 000	15 000	15 490	16 004	16 543
		<b>Total number of households</b>	-	-	-	<b>638 832</b>	<b>638 832</b>	<b>638 832</b>	<b>699 113</b>	<b>733 124</b>	<b>768 802</b>
<b>Sanitation/sewerage:</b>											
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	15 000	15 000	15 000	20 000	20 980	22 008
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	48 000	48 000	48 000	50 352	52 819	55 407
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	63 000	63 000	63 000	70 352	73 799	77 415
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	10 000	10 000	10 000	15 000	15 735	16 506
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	10 000	10 000	10 000	15 000	15 735	16 506
		<b>Total number of households</b>	-	-	-	<b>73 000</b>	<b>73 000</b>	<b>73 000</b>	<b>85 352</b>	<b>89 534</b>	<b>93 921</b>
Entity	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-	-	-
Water	Ref.	<b>Location of households for each type of FBS</b>									
	List type of FBS	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	60 211	63 161
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<b>Location of households for each type of FBS</b>									
	List type of FBS	Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	34 601	-	-	46 054	46 054	46 054	50 660	53 142	55 746
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-
Refuse	Ref.	<b>Location of households for each type of FBS</b>									
		<b>Total cost of FBS - Refuse Removal for informal settlement</b>	-	-	-	-	-	-	-	-	-



**Table SA10: Funding measurement**

DC47 Sekhukhune Supporting Table SA10 Funding measurement												
Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Funding measures</b>												
Referencos - R'000	18(1)b	1	(947 941)	(1 433 440)	(71 408)	416 350	968 712	968 712	(552 333)	580 318	734 159	901 681
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	522 729	200 471	425 676	445 008
Cash year end/monthly employee/supplier payments	18(1)b	3	(16.7)	(24.6)	(1.3)	5.8	13.3	13.3	(9.3)	7.6	8.8	9.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	789 781	492 605	477 053	593 913	571 292	571 292	716 056	690 019	634 203	638 177
Service charge rev % change - macro CPI target exclusive	18(1)a,(2)	5	N.A.	4.4%	4.8%	(1.5%)	(6.5%)	(6.0%)	(37.1%)	(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%	124.0%	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%	91.1%	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%	(79.7%)	9.5%	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%	4.1%	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%	1.8%	0.3%	0.3%
<b>Supporting indicators</b>												
% incr total service charges (incl prop rates)	18(1)a		0.0%	10.4%	10.8%	4.5%	(0.5%)	0.0%	(31.1%)	4.9%	4.5%	4.5%
% incr Property Tax	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	9.9%	11.8%	4.5%	(0.6%)	0.0%	(34.3%)	4.9%	4.5%	4.5%
% incr Service charges - Waste Management	18(1)a		0.0%	13.1%	5.1%	4.9%	0.0%	0.0%	(12.2%)	4.9%	4.5%	4.5%
% incr Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Agency services	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	74 756	113 840	118 963	124 316
Service charges			85 340	94 213	104 342	109 059	108 523	108 523	74 756	113 840	118 963	124 316
Service charges - water revenue			72 888	80 128	89 545	93 542	93 005	93 005	61 127	97 562	101 953	106 541
Service charges - sanitation revenue			12 453	14 085	14 797	15 517	15 517	15 517	13 629	16 278	17 010	17 776
Capital expenditure excluding capital grant funding			23 075	43 261	52 366	42 135	52 461	52 461	34 925	120 802	52 800	52 181
Cash receipts from ratepayers	18(1)a		174 458	(283 994)	821 347	67 468	68 755	68 755	94 008	72 835	75 283	79 507
Ratepayer & Other revenue	18(1)a		562 559	95 279	105 884	111 869	110 322	110 322	75 836	116 985	122 249	127 750
Change in consumer debtors (current and non-current)			N/A	(122 676)	13 056	478 355	(401)	-	(433 380)	10 471	177 441	(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	1 392 375	1 751 618	1 841 109	1 968 587
Capital expenditure - total	20(1)(vi)		421 394	351 036	261 633	593 743	569 618	569 618	319 541	688 963	632 796	633 412
Capital expenditure - renewal	20(1)(vi)		136 822	65 031	18 483	5 750	7 273	7 273		12 181	2 000	2 090
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
<b>DoRA operating</b>												
										-	-	-

<b>Trend</b>												
Change in consumer debtors (current and non-current)			N/A	(122 676)	13 056	478 355	(401)	-	(433 380)	10 471	177 441	(128 968)
<b>Total Operating Revenue</b>			1 270 964	1 135 801	1 225 081	1 273 052	1 312 647	1 312 647	1 268 459	1 371 666	1 457 269	1 592 339
<b>Total Operating Expenditure</b>			931 118	989 911	992 215	1 230 747	1 258 511	1 258 511	854 216	1 249 309	1 403 063	1 535 393
<b>Operating Performance Surplus/(Deficit)</b>			339 846	145 890	232 867	42 305	54 136	54 136	414 244	122 357	54 206	56 946
<b>Cash and Cash Equivalents (30 June 2012)</b>										580 318		
<b>Revenue</b>												
% Increase in Total Operating Revenue			(10.6%)	7.9%	3.9%	3.1%	0.0%	(3.4%)	4.5%	6.2%	9.3%	
% Increase in Property Rates Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% Increase in Electricity Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% Increase in Property Rates & Services Charges			10.4%	10.8%	4.5%	(0.5%)	0.0%	(31.1%)	4.9%	4.5%	4.5%	
<b>Expenditure</b>												
% Increase in Total Operating Expenditure			0.0%	6.3%	0.2%	24.0%	2.3%	0.0%	(32.1%)	(0.7%)	12.3%	9.4%
% Increase in Employee Costs			0.0%	(2.9%)	(3.9%)	24.2%	(3.1%)	0.0%	(26.1%)	2.8%	6.4%	5.4%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	669553.6263	751026.7061	5037150.211	584763.7049	57964702.25	3607429.311	5018582.337	1072017.805	41127812.69
Average Cost Per Councillor (Remuneration)			0	0	0	0	1920286.556	411489.9762	0	0	0	0
R&M % of PPE			4.0%	3.9%	1.2%	2.5%	2.6%	2.6%	3.1%	3.1%	4.1%	5.6%
Asset Renewal and R&M as a % of PPE			9.2%	5.7%	1.6%	2.8%	3.0%	3.0%	3.5%	3.5%	4.2%	5.8%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			23 075	43 261	52 366	42 135	52 461	52 461	34 925	120 802	52 800	52 181
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			398 319	307 774	209 267	551 608	517 156	517 156	284 616	568 161	579 996	581 231
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			94.5%	87.7%	80.0%	92.9%	90.8%	90.8%	89.1%	82.5%	91.7%	91.8%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			421 394	351 036	261 633	593 743	569 618	569 618	319 541	688 963	632 796	633 412
Asset Renewal			139 732	65 031	19 887	8 410	9 933	9 933	-	14 752	4 686	4 899
Asset Renewal % of Total Capital Expenditure			33.2%	18.5%	7.6%	1.4%	1.7%	1.7%	0.0%	2.1%	0.7%	0.8%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			31.0%	(298.1%)	775.7%	60.3%	62.3%	62.3%	124.0%	62.3%	61.6%	62.2%
Cash Coverage Ratio			(0)	(0)	(0)	0	0	0	(0)	0	0	0
<b>Borrowing</b>												
Most recent Credit Rating										0		
Capital Charges to Operating			0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Reserves</b>												
Uncommitted reserves after application of cash and investments			(140 569)	(241 958)	735 407	530 966	952 497	952 497	522 729	200 471	425 676	445 008
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue			1 270 964	1 135 801	1 225 081	1 273 052	1 312 647	1 312 647	1 268 459	1 371 666	1 457 269	1 592 339
Total Operating Expenditure			931 118	989 911	992 215	1 230 747	1 258 511	1 258 511	854 216	1 249 309	1 403 063	1 535 393
Surplus/(Deficit) Budgeted Operating Statement			339 846	145 890	232 867	42 305	54 136	54 136	414 244	122 357	54 206	56 946
Surplus/(Deficit) Considering Reserves and Cash Backing			(140 569)	(241 958)	735 407	530 966	952 497	952 497	522 729	200 471	425 676	445 008
<b>MTREF Funded (1) / Unfunded (0)</b>	15		0	0	1	1	1	1	1	1	1	1
<b>MTREF Funded ✓ / Unfunded ✗</b>	15		✗	✗	✓	✓	✓	✓	✓	✓	✓	✓

### Table SA11: Property rates summary

DC47 Sekhukhune - Supporting Table SA11 Property rates summary										
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>Valuation:</b>	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)										
<b>Valuation reductions:</b>										
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)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
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? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**Table SA12a: Property rates by category (current year)**

DC47 Sekhukhune - Supporting Table SA12a Property rates by category (current year)												
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Current Year 2023/24</b>												
<b>Valuation:</b>												
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												
<b>Valuation reductions:</b>												
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											
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
<b>Rating:</b>												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
<b>Total rebates, exemptns, reductns, discs (R'000)</b>												

**Table SA12b: Property rates by category (budget year)**

DC47 Sekhukhune - Supporting Table SA12b Property rates by category (budget year)												
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Budget Year 2024/25</b>												
<b>Valuation:</b>												
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												
<b>Valuation reductions:</b>												
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											
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
<b>Rating:</b>												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
<b>Total rebates, exemptns, reductns, discs (R'000)</b>												

**Table SA13a: Service tariffs by category**

DC47 Sekhukhune - Supporting Table SA13a Service Tariffs by category									
Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Property rates</b> (rate in the Rand)	1								
<b>Exemptions, reductions and rebates</b> (Rands)									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Waste water - flat rate tariff (c/k)									
<b>Electricity tariffs</b>									
<b>Domestic</b>									
<b>Other</b>	2								
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge									

**Table SA13b: Service tariffs by category - explanatory**

DC47 Sekhukhune - Supporting Table SA13b Service Tariffs by category - explanatory									
Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Exemptions, reductions and rebates</b> (Rands)									
[Insert lines as applicable]									
<b>Water tariffs</b>									
[Insert blocks as applicable]		(fill in thresholds)							
<b>Waste water tariffs</b>									
[Insert blocks as applicable]		(fill in structure)							
<b>Electricity tariffs</b>									
[Insert blocks as applicable]		(fill in thresholds)							

**Table SA14: Household bills**

DC47 Sekhukhune - Supporting Table SA14 Household bills											
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Water: Basic levy											
Water: Consumption											
Sanitation											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Electricity: Basic levy		-	-	14.36	-	15.12	15.12	-	15.86	16.57	17.32
Electricity: Consumption		-	-	-	-	93 005 134.00	93 005 134.00	-	97 562 386.00	101 952 693.00	106 540 564.00
Water: Basic levy		-	-	-	-	15 517 425.00	15 517 425.00	-	16 277 779.00	17 010 279.00	17 775 741.00
Refuse removal		-	-	14.36	-	108 522 574.12	108 522 574.12	-	113 840 180.86	118 962 988.57	124 316 322.32
Other											
<b>sub-total</b>		-	-	14.36	-	108 522 574.12	108 522 574.12	-	113 840 180.86	118 962 988.57	124 316 322.32
VAT on Services					(1.00)	-	-	(104.9%)	0.05	0.04	0.04
<b>Total small household bill:</b>		-	-	14.36	(1.00)	108 522 574.12	108 522 574.12	(11 384 018 190.9%)	113 840 180.91	118 962 988.62	124 316 322.37
<b>% increase/-decrease</b>				-	(107.0%)	(10 852 257 512.0%)	-	(104.6%)	4.9%	4.5%	4.5%
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>											

**Table SA15: Investment particulars by type**

DC47 Sekhukhune - Supporting Table SA15 Investment particulars by type										
Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		149 980	149 980	-	110 001	110 001	110 001	476 915	387 422	443 811
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										
<b>Municipality sub-total</b>	1	<b>21 338</b>	<b>389 907</b>	<b>730 885</b>	<b>110 002</b>	<b>110 002</b>	<b>110 002</b>	<b>476 916</b>	<b>387 423</b>	<b>443 812</b>
<b>Entities</b>										
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										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>21 338</b>	<b>389 907</b>	<b>730 885</b>	<b>110 002</b>	<b>110 002</b>	<b>110 002</b>	<b>476 916</b>	<b>387 423</b>	<b>443 812</b>



**Table SA16: Investment particulars by maturity**

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	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												
<b>Parent municipality</b>														
Municipality sub-total										-	-	-	-	-
<b>Entities</b>														
N/A														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									-	-	-	-	-

**Table SA17: Borrowing**

DC47 Sekhukhune - Supporting Table SA17 Borrowing										
Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>Parent municipality</b>										
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	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	3 822	420	484	-	-	-	-	-	-
<b>Entities</b>										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	3 822	420	484	-	-	-	-	-	-
<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

**Table SA18: Transfers and grant receipts**

DC47 Sekhukhune - Supporting Table SA18 Transfers and grant receipts										
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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 Grant		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
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		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 SETA		-	-	-	2 309	4 109	4 109	4 109	4 109	4 109
<b>Total Operating Transfers and Grants</b>	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
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1 208	1 598	2 791	-	-	-	-	-	-
Education Training and Development Practices SETA		1 202	1 598	2 743	-	-	-	-	-	-
Government Motor Transport		7	-	-	-	-	-	-	-	-
Housing Development Agency		-	-	48	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	449 935	346 715	244 186	551 608	517 156	517 156	567 661	579 996	581 231
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		1 524 629	1 349 458	1 282 066	1 669 785	1 632 320	1 632 320	1 751 618	1 841 109	1 968 587

**Table SA19: Expenditure on transfers and grant programme**

DC47 Sekhukhune - Supporting Table SA19 Expenditure on transfers and grant programme										
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>Local Government Equitable Share</b>		952 177	1 066 437	765 496	965 811	965 416	965 416	1 015 044	1 104 432	1 224 711
Local Government Equitable Share		874 133	945 499	726 066	922 812	929 093	929 093	975 040	1 054 358	1 118 716
Expanded Public Works Programme Integrated Grant		–	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		–	–	–	–	–	–	–	–	–
<b>Development Bank of South Africa</b>		293	1 268	484	2 309	4 109	4 109	4 109	4 109	4 109
Education Training and Development Practices SETA		293	1 268	484	2 309	4 109	4 109	4 109	4 109	4 109
<b>Total operating expenditure of Transfers and Grants:</b>		<b>952 470</b>	<b>1 067 705</b>	<b>765 980</b>	<b>968 120</b>	<b>969 525</b>	<b>969 525</b>	<b>1 019 153</b>	<b>1 108 541</b>	<b>1 228 820</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>Municipal Infrastructure Grant</b>		398 319	307 774	209 267	551 608	517 156	517 156	568 161	579 996	581 231
Expanded Public Works Programme Integrated Grant		–	–	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	2 809
Water Services Infrastructure Grant		27 617	12 546	7 713	–	–	–	43 963	48 000	52 022
		–	–	–	–	–	–	–	–	–
<b>Education Training and Development Practices SETA</b>		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		<b>398 319</b>	<b>307 774</b>	<b>209 267</b>	<b>551 608</b>	<b>517 156</b>	<b>517 156</b>	<b>568 161</b>	<b>579 996</b>	<b>581 231</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>1 350 789</b>	<b>1 375 479</b>	<b>975 247</b>	<b>1 519 728</b>	<b>1 486 681</b>	<b>1 486 681</b>	<b>1 587 314</b>	<b>1 688 537</b>	<b>1 810 051</b>

### Table SA20: Reconciliation of transfers, receipts and unspent funds

DC47 Sekhukhune - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds										
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>Operating transfers and grants:</b>	1,3									
<b>Local Government Equitable Share</b>										
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		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		(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
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	(2 309)	(2 309)	(2 309)	(2 309)	(2 448)	(2 570)
<b>Conditions met - transferred to revenue</b>		-	-	-	(4 618)	(4 618)	(4 618)	(4 618)	(4 895)	(5 140)
Conditions still to be met - transferred to liabilities		-	-	-	2 309	2 309	2 309	2 309	2 448	2 570
<b>Total operating transfers and grants revenue</b>		(17 937)	(20 957)	(30 817)	(90 616)	(80 989)	(80 989)	(85 626)	(105 043)	(217 129)
<b>Total operating transfers and grants - CTBM</b>	2	8 970	10 480	15 410	45 308	40 495	40 495	42 813	52 521	108 565
<b>Capital transfers and grants:</b>	1,3									
<b>Local Government Equitable Share</b>										
Balance unspent at beginning of the year		(21 354)	(30 318)	(7 238)	(100 000)	(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)
<b>Conditions met - transferred to revenue</b>		(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
<b>Provincial Government:</b>										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		(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)
<b>Total capital transfers and grants - CTBM</b>	2	491 478	437 949	249 583	551 608	517 156	517 156	567 661	579 996	581 231
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		(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)
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		500 448	448 429	264 993	596 916	557 651	557 651	610 474	632 518	689 796

**Table SA21: Transfers and grants made by the municipality**

DC47 Sekhukhune - Supporting Table SA21 Transfers and grants made by the municipality											
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Nat Dpt Agen - Information Tech Agency</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Nat Dpt Agen - Sa Sa Local Govern Assoc</i>		-	-	-	-	-	-	-	-	-	-
<i>Prv Dpt Agen - Lim Econ Dev Agency</i>		2 556	3 219	-	20 000	20 000	20 000	4 033	20 900	12 000	13 000
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		2 556	3 219	-	20 000	20 000	20 000	4 033	20 900	12 000	13 000
<b>Non-Cash Grants to Organisations</b>											
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Hh Ssp Soc Ass: Old Age Grant</i>	5	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		2 556	3 219	-	20 000	20 000	20 000	4 033	20 900	12 000	13 000
<b>TOTAL TRANSFERS AND GRANTS</b>	6	2 556	3 219	-	20 000	20 000	20 000	4 033	20 900	12 000	13 000

**Table SA22: Summary councillor and staff benefits**

DC47 Sekhukhune - Supporting Table SA22 Summary councillor and staff benefits							2024/25 Medium Term Revenue & Expenditure Framework			
Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7 039	8 757	10 480	8 389	7 889	7 889	8 362	8 864	9 396
Pension and UIF Contributions		497	574	615	631	631	631	669	709	751
Medical Aid Contributions		226	258	180	267	267	267	283	300	318
Cellphone Allowance		1 564	1 559	1 538	1 775	1 475	1 475	1 563	1 657	1 757
Other benefits and allowances		5 717	4 483	4 836	8 021	7 021	7 021	7 442	7 889	9 339
<b>Sub Total - Councillors</b>		<b>15 043</b>	<b>15 631</b>	<b>17 649</b>	<b>19 083</b>	<b>17 283</b>	<b>17 283</b>	<b>18 320</b>	<b>19 419</b>	<b>21 560</b>
<b>% increase</b>	4		<b>3.9%</b>	<b>12.9%</b>	<b>8.1%</b>	<b>(9.4%)</b>	<b>-</b>	<b>6.0%</b>	<b>6.0%</b>	<b>11.0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 164	3 375	2 668	6 445	6 645	6 645	7 977	8 455	8 963
Pension and UIF Contributions		242	30	97	505	507	507	535	567	601
Medical Aid Contributions		-	-	-	-	92	92	-	-	-
Motor Vehicle Allowance	3	508	368	442	692	1 202	1 202	733	777	824
Cellphone Allowance	3	102	107	70	183	205	205	220	233	247
Housing Allowances	3	35	-	-	132	132	132	140	148	157
Other benefits and allowances	3	66	47	34	222	272	272	235	249	264
Payments in lieu of leave		77	116	133	165	165	165	175	186	197
Post-retirement benefit obligations	6	8 851	5 981	400	-	-	-	-	-	-
Acting and post related allowance		13	56	14	66	14	14	70	75	79
<b>Sub Total - Senior Managers of Municipality</b>		<b>15 057</b>	<b>10 080</b>	<b>3 859</b>	<b>8 410</b>	<b>9 234</b>	<b>9 234</b>	<b>10 085</b>	<b>10 691</b>	<b>11 332</b>
<b>Sub Total - Councillors</b>	0		<b>(33.1%)</b>	<b>(61.7%)</b>	<b>117.9%</b>	<b>9.8%</b>	<b>-</b>	<b>9.2%</b>	<b>6.0%</b>	<b>6.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		254 809	270 628	273 539	327 987	314 249	314 249	333 518	350 832	369 399
Pension and UIF Contributions		42 169	41 989	43 282	49 132	47 884	47 884	50 828	53 806	56 958
Medical Aid Contributions		14 030	13 879	14 424	15 193	16 193	16 193	17 204	18 213	19 238
Overtime		34 535	29 709	14 151	19 990	15 877	15 877	15 302	16 220	17 193
Performance Bonus		-	474	172	-	520	520	520	520	520
Motor Vehicle Allowance	3	23 436	24 295	30 181	28 321	27 321	27 321	29 100	31 388	33 371
Cellphone Allowance	3	1 530	1 510	1 816	19 029	19 439	19 439	6 926	7 318	7 734
Housing Allowances	3	2 238	2 542	2 358	3 540	2 474	2 474	2 622	2 777	2 943
Other benefits and allowances	3	12 663	5 161	1 102	1 181	4 182	4 182	4 411	4 675	4 955
Payments in lieu of leave		3 021	625	-	4 094	4 044	4 044	4 498	4 768	5 054
Long service awards		2 840	0	-	1 440	2 088	2 088	1 526	1 616	1 711
Post-retirement benefit obligations	6	173	-	73	213	213	213	226	239	254
Acting and post related allowance		-	121	319	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>391 445</b>	<b>390 933</b>	<b>381 418</b>	<b>470 119</b>	<b>454 484</b>	<b>454 484</b>	<b>466 680</b>	<b>492 374</b>	<b>519 330</b>
<b>Sub Total - Councillors</b>	0		<b>(0.1%)</b>	<b>(2.4%)</b>	<b>23.3%</b>	<b>(3.3%)</b>	<b>-</b>	<b>2.7%</b>	<b>5.5%</b>	<b>5.5%</b>
<b>Total Parent Municipality</b>		<b>421 545</b>	<b>416 644</b>	<b>402 926</b>	<b>497 612</b>	<b>481 000</b>	<b>481 000</b>	<b>495 085</b>	<b>522 483</b>	<b>552 222</b>
			<b>(1.2%)</b>	<b>(3.3%)</b>	<b>23.5%</b>	<b>(3.3%)</b>	<b>-</b>	<b>2.9%</b>	<b>5.5%</b>	<b>5.7%</b>
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub Total - Councillors</b>	0		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>421 545</b>	<b>416 644</b>	<b>402 926</b>	<b>497 612</b>	<b>481 000</b>	<b>481 000</b>	<b>495 085</b>	<b>522 483</b>	<b>552 222</b>
<b>Sub Total - Councillors</b>	0		<b>(1.2%)</b>	<b>(3.3%)</b>	<b>23.5%</b>	<b>(3.3%)</b>	<b>-</b>	<b>2.9%</b>	<b>5.5%</b>	<b>5.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>406 502</b>	<b>401 013</b>	<b>385 277</b>	<b>478 529</b>	<b>463 718</b>	<b>463 718</b>	<b>476 765</b>	<b>503 064</b>	<b>530 662</b>

**Table SA23: Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

DC47 Sekhukhune - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)								
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
				1.				2.
<b>Rand per annum</b>								
<b>Councillors</b>	3							
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
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
<b>Total Councillors</b>	8	-	<b>8 362 400</b>	<b>951 551</b>	<b>9 005 593</b>			<b>18 319 544</b>
<b>Senior Managers of the Municipality</b>	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
<b>Total Senior Managers of the Municipality</b>	8,10	-	<b>7 976 715</b>	<b>535 049</b>	<b>1 573 703</b>	<b>-</b>		<b>10 085 467</b>
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								
<b>Total for municipal entities</b>	8,10	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	<b>16 339 115</b>	<b>1 486 600</b>	<b>10 579 296</b>	<b>-</b>		<b>28 405 011</b>

**Table SA24: Summary of personnel numbers**

DC47 Sekhukhune - Supporting Table SA24 Summary of personnel numbers											
Summary of Personnel Numbers		Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			-	-	-	-	9	42	-	-	-
<b>Municipal employees</b>											
Municipal Manager and Senior Managers		5									
		3	6	-	3	6	-	3	6	-	6
Other Managers		7	44	40	-	44	40	-	44	40	-
Professionals			46	111	-	45	425	-	45	104	-
<i>Finance</i>			18	14	-	18	14	-	18	14	-
<i>Spatial/town planning</i>			14	9	-	13	8	-	13	8	-
<i>Information Technology</i>			3	2	-	3	2	-	3	2	-
<i>Roads</i>											
<i>Electricity</i>			11	7	-	11	4	-	11	7	-
<i>Water</i>			-	79	-	-	73	-	-	73	-
<i>Other</i>			-	-	-	-	324	-	-	-	-
Technicians			-	8	7	-	8	5	-	8	7
<i>Information Technology</i>			-	8	-	-	8	-	-	8	-
<i>Water</i>			-	-	7	-	-	5	-	-	7
Clerks (Clerical and administrative)			-	204	-	-	189	-	-	190	-
Plant and Machine Operators			-	140	-	-	131	-	-	131	-
Elementary Occupations											
<b>TOTAL PERSONNEL NUMBERS</b>		9	<b>96</b>	<b>503</b>	<b>10</b>	<b>95</b>	<b>802</b>	<b>50</b>	<b>95</b>	<b>473</b>	<b>13</b>
<b>% increase</b>						(1.0%)	59.4%	400.0%	-	(41.0%)	(74.0%)
<b>Total municipal employees headcount</b>		6, 10	<b>96</b>	<b>620</b>	<b>10</b>	<b>95</b>	<b>916</b>	<b>50</b>	<b>95</b>	<b>588</b>	<b>13</b>
Finance personnel headcount		8, 10	-	<b>57</b>	-	-	<b>55</b>	-	-	<b>56</b>	-
Human Resources personnel headcount		8, 10	-	<b>60</b>	-	-	<b>59</b>	-	-	<b>59</b>	-



**Table SA25: Budgeted monthly revenue and expenditure**

DC47 Sekhukhune - Supporting Table SA25 Budgeted monthly revenue and expenditure														Medium Term Revenue and Expenditure Framework		
Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		8 130	8 130	8 130	8 130	8 130	8 130	8 130	8 130	8 130	8 130	8 130	8 130	97 562	101 953	106 541
Service charges - Waste Water Management		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
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 earned from Receivables		1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	19 016	19 872	20 766
Interest earned from Current and Non Current Assets		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
Operational Revenue		6	6	6	6	6	6	6	6	6	6	6	6	77	80	84
<b>Non-Exchange Revenue</b>																
Surcharges and Taxes		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Fines, penalties and forfeits		65	65	65	65	65	65	65	65	65	65	65	65	774	809	846
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
Gains on disposal of Assets		56	56	56	56	56	56	56	56	56	56	56	56	675	705	737
<b>Total Revenue (excluding capital transfers and contribut</b>		<b>114 306</b>	<b>114 306</b>	<b>114 306</b>	<b>114 306</b>	<b>114 306</b>	<b>114 306</b>	<b>114 306</b>	<b>114 306</b>	<b>114 306</b>	<b>114 306</b>	<b>114 306</b>	<b>114 306</b>	<b>1 371 666</b>	<b>1 457 269</b>	<b>1 592 339</b>
<b>Expenditure</b>																
Employee related costs		39 731	39 731	39 731	39 731	39 731	39 731	39 731	39 731	39 731	39 731	39 731	39 729	476 765	507 064	534 662
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
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		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
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Interest		9	9	9	9	9	9	9	9	9	9	9	9	110	115	121
Contracted services		23 919	23 919	23 919	23 919	23 919	23 919	23 919	23 919	23 919	23 919	23 919	23 918	287 027	284 245	339 783
Transfers and subsidies		1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	20 900	12 000	13 000
Irrecoverable debts written off		458	458	458	458	458	458	458	458	458	458	458	458	5 500	5 748	6 006
Operational costs		14 865	14 865	14 865	14 865	14 865	14 865	14 865	14 865	14 865	14 865	14 865	14 865	178 383	239 424	271 287
<b>Total Expenditure</b>		<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 107</b>	<b>1 249 309</b>	<b>1 403 063</b>	<b>1 535 393</b>	
<b>Surplus/(Deficit)</b>		<b>10 196</b>	<b>10 196</b>	<b>10 196</b>	<b>10 196</b>	<b>10 196</b>	<b>10 196</b>	<b>10 196</b>	<b>10 196</b>	<b>10 196</b>	<b>10 196</b>	<b>10 199</b>	<b>122 357</b>	<b>54 206</b>	<b>56 946</b>	
<b>Surplus/(Deficit) for the year</b>	1	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 504</b>	<b>690 019</b>	<b>634 203</b>	<b>638 177</b>	

**Table SA26: Budgeted monthly revenue and expenditure (municipal vote)**

DC47 Sekhukhune - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)																
Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
<b>Vote 01 - Speakers Office</b>																
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Infrastructure And Water Services		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	2 173 570
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Sekhukhune Development Angancy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>0</b>	<b>161 611</b>	<b>161 611</b>	<b>161 611</b>	<b>161 611</b>	<b>161 611</b>	<b>161 611</b>	<b>161 611</b>	<b>161 611</b>	<b>161 611</b>	<b>161 611</b>	<b>161 611</b>	<b>161 611</b>	<b>1 939 327</b>	<b>2 037 265</b>	<b>2 173 570</b>
<b>Vote 01 - Speakers Office</b>																
Vote 02 - Executive Mayor's 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	60 483
Vote 03 - Municipal Manager 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	61 384	64 680	68 165
Vote 04 - Budget And Treasury		9 009	9 009	9 009	9 009	9 009	9 009	9 009	9 009	9 009	9 009	9 009	9 008	108 104	135 966	137 706
Vote 05 - Infrastructure And Water Services		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 06 - Planning And Economic Development		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
Vote 07 - Community Services		2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	32 265	33 503	34 734
Vote 08 - Sekhukhune Development Angancy		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	91 499
Vote 09 - Corporate Services		982	982	982	982	982	982	982	982	982	982	982	981	11 779	15 653	16 686
Vote 10 -		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
<b>Surplus/(Deficit) for the year</b>		<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 109</b>	<b>104 107</b>	<b>1 249 309</b>	<b>1 403 063</b>	<b>1 538 570</b>
<b>Transfers and subsidies - capital (monetary allocation)</b>		<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 504</b>	<b>690 019</b>	<b>634 203</b>	<b>635 001</b>
<b>Transfers and subsidies - capital (monetary allocations)</b>	<b>1</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 501</b>	<b>57 504</b>	<b>690 019</b>	<b>634 203</b>	<b>635 001</b>

**Table SA27: Budgeted monthly revenue and expenditure (functional classification)**

DC47 Sekhukhune - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)														Medium Term Revenue and Expenditure Framework		
Description	Ref	Budget Year 2024/25											Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June			
<b>Governance and administration</b>																
<b>Executive and council</b>		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	2 173 570
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		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	2 173 570
Community and public safety													-	-	-	-
<b>Total Revenue - Functional</b>													-	-	-	-
	0	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	2 173 570
<b>Governance and administration</b>																
<b>Executive and council</b>		55 904	55 904	55 904	55 904	55 904	55 904	55 904	55 904	55 904	55 904	55 904	55 902	670 845	756 298	787 604
Finance and administration		18 539	18 539	18 539	18 539	18 539	18 539	18 539	18 539	18 539	18 539	18 539	18 538	222 465	258 227	266 354
Internal audit		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
Community and public safety													-	-	-	-
<b>Planning and development</b>		3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	44 044	49 157	51 420
Road transport		3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	44 044	49 157	51 420
<b>Energy sources</b>		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
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste 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 management		147	147	147	147	147	147	147	147	147	147	147	147	1 766	1 872	1 985
<b>Surplus/(Deficit) for the year</b>		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
<b>Transfers and subsidies - capital (monetary allocations)</b>		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	635 001
<b>Transfers and subsidies - capital (monetary allocations)</b>	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	635 001

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
<b>R thousand</b>																
<b>Governance and administration</b>																
<i>Executive and council</i>		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
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		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
Community and public safety													-	-	-	-
<b>Total Revenue - Functional</b>													-	-	-	-
	0	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
<b>Governance and administration</b>																
<i>Executive and council</i>		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
Finance and administration		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
Internal audit		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
Community and public safety													-	-	-	-
<i>Planning and development</i>		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		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
<i>Energy sources</i>		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
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste 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 management		147	147	147	147	147	147	147	147	147	147	147	147	1 766	1 872	1 985
<b>Surplus/(Deficit) for the year</b>		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
<b>Transfers and subsidies - capital (monetary allocations)</b>		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
<b>Transfers and subsidies - capital (monetary allocations)</b>	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

**Table SA28: Budgeted monthly capital expenditure (municipal vote)**

DC47 Sekhukhune - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)																						
R thousand	Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework								
			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					
	<b>Multi-year expenditure to be appropriated</b>	1																				
	Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Vote 05 - Infrastructure And Water Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Vote 07 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Vote 08 - Sekhukhune Development Angancy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Vote 09 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	<b>Single-year expenditure to be appropriated</b>																					
	Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Vote 05 - Infrastructure And Water Services		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 06 - Planning And Economic Development		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 07 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Vote 08 - Sekhukhune Development Angancy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Vote 09 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Vote 10 -		83	83	83	83	83	83	83	83	83	83	83	1 000	-	-	-	-				
	<b>Capital single-year expenditure sub-total</b>	2	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						
	<b>Total Capital Expenditure</b>	2	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						

**Table SA29: Budgeted monthly capital expenditure (functional classification)**

DC47 Sekhukhune - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)																	
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	
<b>Governance and administration</b>	1																
<i>Executive and council</i>		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	
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal audit		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	
Community and public safety														-	-	-	
<i>Planning and development</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection														-	-	-	
Trading services														-	-	-	
<i>Energy sources</i>		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	
Water management														-	-	-	
Waste 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 management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other														-	-	-	
<i>Total Capital Expenditure - Functional</i>														-	-	-	
	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	
<b>Funded by:</b>																	
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	579 996	581 231	
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	
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	
<b>Total Capital Funding</b>		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	

**Table SA30: Budgeted monthly cash flow**

DC47 Sekhukhune - Supporting Table SA30 Budgeted monthly cash flow															
MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26
<b>Cash Receipts By Source</b>													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
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
Fines, penalties and forfeits	48	48	48	48	48	48	48	48	48	48	48	48	570	596	623
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
<b>Cash Receipts by Source</b>	<b>108 835</b>	<b>108 835</b>	<b>108 835</b>	<b>108 835</b>	<b>108 835</b>	<b>108 835</b>	<b>108 835</b>	<b>108 835</b>	<b>108 835</b>	<b>108 835</b>	<b>108 835</b>	<b>108 835</b>	<b>1 306 025</b>	<b>1 388 064</b>	<b>1 521 054</b>
<b>Other Cash Flows by Source</b>															
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
Proceeds on Disposal of Fixed and Intangible Assets	56	56	56	56	56	56	56	56	56	56	56	56	675	705	737
<b>Total Cash Receipts by Source</b>	<b>156 197</b>	<b>156 197</b>	<b>156 197</b>	<b>156 197</b>	<b>156 197</b>	<b>156 197</b>	<b>156 197</b>	<b>156 197</b>	<b>156 197</b>	<b>156 197</b>	<b>156 197</b>	<b>156 197</b>	<b>1 874 361</b>	<b>1 968 766</b>	<b>2 103 022</b>
<b>Cash Payments by Type</b>															
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
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
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
<b>Cash Payments by Type</b>	<b>86 624</b>	<b>86 624</b>	<b>86 624</b>	<b>86 624</b>	<b>86 624</b>	<b>86 624</b>	<b>86 624</b>	<b>86 624</b>	<b>86 624</b>	<b>86 624</b>	<b>86 624</b>	<b>86 622</b>	<b>1 039 482</b>	<b>1 182 128</b>	<b>1 302 089</b>
<b>Other Cash Flows/Payments by Type</b>															
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>144 037</b>	<b>144 037</b>	<b>144 037</b>	<b>144 037</b>	<b>144 037</b>	<b>144 037</b>	<b>144 037</b>	<b>144 037</b>	<b>144 037</b>	<b>144 037</b>	<b>144 037</b>	<b>144 035</b>	<b>1 728 446</b>	<b>1 814 924</b>	<b>1 935 501</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>12 159</b>	<b>12 159</b>	<b>12 159</b>	<b>12 159</b>	<b>12 159</b>	<b>12 159</b>	<b>12 159</b>	<b>12 159</b>	<b>12 159</b>	<b>12 159</b>	<b>12 159</b>	<b>12 162</b>	<b>145 916</b>	<b>153 841</b>	<b>167 521</b>
Cash/cash equivalents at the month/year begin:	434 402	446 562	458 721	470 881	483 040	495 199	507 359	519 518	531 678	543 837	555 997	568 156	434 402	580 318	734 159
Cash/cash equivalents at the month/year end:	446 562	458 721	470 881	483 040	495 199	507 359	519 518	531 678	543 837	555 997	568 156	580 318	580 318	734 159	901 681





**Table SA32: List of external mechanisms**

<b>DC47 Sekhukhune - Supporting Table SA32 List of external mechanisms</b>					
<b>External mechanism</b>	<b>Yrs/ Mths</b>	<b>Period of agreement 1.</b>	<b>Service provided</b>	<b>Expiry date of service delivery agreement or contract</b>	<b>Monetary value of agreement 2.</b>
<b>Name of organisation</b>		<b>Number</b>			<b>R thousand</b>



**Table SA34a: Capital expenditure on new assets by asset class**

DC47 Sekhukhune - Supporting Table SA34a Capital expenditure on new assets by asset class										
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		281 662	281 213	235 616	580 833	551 685	551 685	664 612	627 110	627 513
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		281 600	281 213	235 616	580 833	551 685	551 685	664 612	627 110	627 513
Water Treatment Works										
Bulk Mains		-	-	1 384	-	30 949	30 949	69 685	221 614	349 898
Distribution		281 600	281 213	234 232	580 833	520 736	520 736	594 926	405 496	277 616
Sanitation Infrastructure		62	-	-	-	-	-	-	-	-
Pump Station		62	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>		-	-	-	1 500	1 500	1 500	3 600	-	1 000
Servitudes										
Licences and Rights		-	-	-	1 500	1 500	1 500	3 600	-	1 000
Computer Software and Applications		-	-	-	1 500	1 500	1 500	3 600	-	1 000
<b>Computer Equipment</b>		-	4 025	4 540	1 300	2 800	2 800	1 500	1 000	-
Computer Equipment		-	4 025	4 540	1 300	2 800	2 800	1 500	1 000	-
<b>Furniture and Office Equipment</b>		-	445	200	1 700	3 700	3 700	3 500	-	-
Furniture and Office Equipment		-	445	200	1 700	3 700	3 700	3 500	-	-
<b>Machinery and Equipment</b>		-	322	1 389	-	-	-	-	-	-
Machinery and Equipment		-	322	1 389	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	281 662	286 004	241 745	585 333	559 685	559 685	674 212	628 110	628 513

**Table SA34b: Capital expenditure on the renewal of existing assets by asset class**

DC47 Sekhukhune - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class										
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		115 458	61 642	18 483	-	1 523	1 523	6 149	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		115 458	59 458	16 929	-	1 523	1 523	6 149	-	-
Dams and Weirs										
Boreholes		10 406	4 241	1 692	-	-	-	-	-	-
Reservoirs										
Pump Stations										
Water Treatment Works		104 589	54 045	15 237	-	1 523	1 523	6 149	-	-
Bulk Mains										
Distribution		462	1 172	-	-	-	-	-	-	-
Sanitation Infrastructure		-	2 184	1 554	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works		-	2 184	1 554	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		(616)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(616)	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>		21 980	3 390	-	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
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Living resources										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	136 822	65 031	18 483	5 750	7 273	7 273	12 181	2 000	2 090
<b>Renewal of Existing Assets as % of total capex</b>		32.5%	18.5%	7.1%	1.0%	1.3%	1.3%	1.8%	0.3%	0.3%
<b>Renewal of Existing Assets as % of deprechn"</b>		145.0%	55.9%	14.2%	5.8%	7.3%	7.3%	12.8%	2.0%	2.0%

**Table SA34c: Repairs and maintenance expenditure by asset class**

DC47 Sekhukhune - Supporting Table SA34c Repairs and maintenance expenditure by asset class										
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		104 412	137 124	38 729	43 243	45 087	45 087	94 687	85 549	137 024
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26 881	36 563	23 748	31 902	35 402	35 402	80 676	50 281	47 959
<i>Boreholes</i>		9 793	31 105	22 987	21 821	25 721	25 721	67 922	36 954	34 032
<i>Distribution</i>		17 088	5 458	761	10 082	9 682	9 682	12 754	13 328	13 927
Sanitation Infrastructure		77 530	100 561	14 838	10 093	8 437	8 437	12 511	32 133	85 930
<i>Pump Station</i>										
<i>Reticulation</i>		76 422	91 994	9 478	-	144	144	350	19 425	72 650
<i>Waste Water Treatment Works</i>										
<i>Outfall Sewers</i>		1 108	8 567	5 360	10 093	8 293	8 293	12 161	12 708	13 280
Solid Waste Infrastructure		-	-	143	1 248	1 248	1 248	1 500	3 135	3 135
<i>Electricity Generation Facilities</i>		-	-	143	1 248	1 248	1 248	1 500	3 135	3 135
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	500	1 000	1 000	1 000	1 000	1 000
Other Heritage		-	-	-	500	1 000	1 000	1 000	1 000	1 000
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		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
<i>Municipal Offices</i>		195	188	1 396	2 496	2 396	2 396	2 750	3 850	4 450
<i>Pay/Enquiry Points</i>										
<i>Building Plan Offices</i>		-	-	-	562	562	562	560	560	560
<b>Computer Equipment</b>		-	15	-	636	636	636	650	679	710
Computer Equipment		-	15	-	636	636	636	650	679	710
<b>Furniture and Office Equipment</b>		-	-	-	2 106	2 106	2 106	2 100	2 195	2 293
Furniture and Office Equipment		-	-	-	2 106	2 106	2 106	2 100	2 195	2 293
<b>Machinery and Equipment</b>		(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
<b>Transport Assets</b>		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
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	105 300	141 714	46 120	68 712	72 856	72 856	114 991	118 089	171 307
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		4.0%	3.9%	1.2%	2.5%	2.6%	2.6%	3.1%	4.1%	5.6%
<b>R&amp;M as % Operating Expenditure</b>		11.3%	14.3%	4.6%	5.6%	5.8%	5.8%	13.5%	9.5%	12.2%

**Table SA34d: Depreciation by asset class**

DC47 Sekhukhune - Supporting Table SA34d Depreciation by asset class										
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>83 980</b>	<b>102 589</b>	<b>114 830</b>	<b>99 629</b>	<b>99 629</b>	<b>99 629</b>	<b>94 700</b>	<b>98 962</b>	<b>103 415</b>
Roads Infrastructure		1 494	1 394	1 396	5 895	5 895	5 895	5 900	6 166	6 443
Roads		1 403	1 394	1 396	5 895	5 895	5 895	5 900	6 166	6 443
Road Structures		89	-	-	-	-	-	-	-	-
Road Furniture		2	-	-	-	-	-	-	-	-
Water Supply Infrastructure		80 959	98 808	111 013	84 816	84 816	84 816	79 500	83 078	86 816
Dams and Weirs		-	-	-	20 919	20 919	20 919	22 500	23 513	24 571
Boreholes		1 860	-	-	-	-	-	-	-	-
Reservoirs		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	62 245
Sanitation Infrastructure		1 527	2 387	2 421	5 700	5 700	5 700	5 800	6 061	6 334
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	5 700	5 700	5 700	5 800	6 061	6 334
Waste Water Treatment Works		1 527	2 387	2 421	-	-	-	-	-	-
Solid Waste Infrastructure		0	-	-	3 218	3 218	3 218	3 500	3 658	3 822
Landfill Sites		-	-	-	3 218	3 218	3 218	3 500	3 658	3 822
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>331</b>	<b>345</b>	<b>344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Facilities		331	345	344	-	-	-	-	-	-
Fire/Ambulance Stations		271	345	344	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		60	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		0	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>197</b>	<b>2 295</b>	<b>2 295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		197	2 295	2 295	-	-	-	-	-	-
Municipal Offices		133	2 295	2 295	-	-	-	-	-	-
Depots		64	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>2 707</b>	<b>3 420</b>	<b>3 733</b>	<b>211</b>	<b>101</b>	<b>101</b>	<b>221</b>	<b>231</b>	<b>-</b>
Computer Equipment		2 707	3 420	3 733	211	101	101	221	231	-
<b>Furniture and Office Equipment</b>		<b>1 084</b>	<b>1 022</b>	<b>1 015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Office Equipment		1 084	1 022	1 015	-	-	-	-	-	-
<b>Machinery and Equipment</b>		<b>1 100</b>	<b>1 463</b>	<b>1 399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and Equipment		1 100	1 463	1 399	-	-	-	-	-	-
<b>Transport Assets</b>		<b>4 933</b>	<b>5 233</b>	<b>6 190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport Assets		4 933	5 233	6 190	-	-	-	-	-	-
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	<b>94 331</b>	<b>116 367</b>	<b>129 807</b>	<b>99 840</b>	<b>99 730</b>	<b>99 730</b>	<b>94 921</b>	<b>99 193</b>	<b>103 415</b>



**Table SA35: Future financial implications of the capital budget**

DC47 Sekhukhune - Supporting Table SA35 Future financial implications of the capital budget								
Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			Present value
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-
Vote 05 - Infrastructure And Water Services		14 012	4 800	5 016	5 267	5 530	5 807	-
Vote 06 - Planning And Economic Development		673 952	627 996	628 396	659 816	692 807	727 447	-
Vote 07 - Community Services		-	-	-	-	-	-	-
Vote 08 - Sekhukhune Development Angancy		-	-	-	-	-	-	-
Vote 09 - Corporate Services		-	-	-	-	-	-	-
Vote 10 -		1 000	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>688 963</b>	<b>632 796</b>	<b>633 412</b>	<b>665 083</b>	<b>698 337</b>	<b>733 254</b>	<b>-</b>
<b>Future operational costs by vote</b>	2							
Vote 02 - Executive Mayor's Office								
Vote 03 - Municipal Manager Office								
Vote 04 - Budget And Treasury								
Vote 05 - Infrastructure And Water Services								
Vote 06 - Planning And Economic Development								
Vote 07 - Community Services								
Vote 08 - Sekhukhune Development Angancy								
Vote 09 - Corporate Services								
Vote 10 -								
<b>Total future operational costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Future revenue by source</b>	3							
Service charges - Electricity		72 416	75 675	79 080	81 928	86 024	90 326	
Service charges - Water		-	-	-	-	-	-	
Service charges - Waste Water Management		97 562	101 953	106 541	111 868	117 461	123 334	
Service charges - Waste Management		16 278	17 010	17 776	18 665	19 598	20 578	
Sale of Goods and Rendering of Services								
Interest								
<i>List other revenues sources if applicable</i>		1 753 071	1 842 627	1 972 236	2 069 789	2 173 278	2 281 942	
<b>Total future revenue</b>		<b>1 939 327</b>	<b>2 037 265</b>	<b>2 175 632</b>	<b>2 282 249</b>	<b>2 396 361</b>	<b>2 516 179</b>	<b>-</b>
<b>Net Financial Implications</b>		<b>(1 250 364)</b>	<b>(1 404 469)</b>	<b>(1 542 220)</b>	<b>(1 617 166)</b>	<b>(1 698 024)</b>	<b>(1 782 926)</b>	<b>-</b>



**Table SA36: Future financial implications of the capital budget**

DC47 Sekhukhune - Supporting Table SA36 Detailed capital budget									
R thousand	Function	Project Description	Project Number	Type	Current Year		2024/25 Medium Term Revenue & Expenditure Framework		
					Audited Outcome 2022/23	2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Parent municipality:</b>									
<i>List all capital projects grouped by Function</i>									
	Administrative And Corporate Support	Computer	PC002003004_00002	NEW	1 405	800	1 000	-	-
	Administrative And Corporate Support	Machinery & Equipment	PC002003009_00001	NEW	1 389	-	-	-	-
	Administrative And Corporate Support	Practical Operational Site	PC002002002003001006_00001	UPGRADING	504	200	-	-	-
	Finance	Machinery And Equipment	PC001002004007_00047	NEW	-	20 000	5 980	2 800	2 926
	Finance	Iws Machinery Yellow Vehicles	PC002002001010_00001	RENEWAL	-	5 750	6 032	2 000	2 090
	Finance	Hard Ware Equipment	PC002003004_00002	NEW	-	1 000	-	-	-
	Finance	Office Equipment	PC002003005_00002	NEW	-	3 700	2 000	-	-
	Support To Local Municipalities	Computer	PC002003004_00002	NEW	86	-	-	-	-
	Support To Local Municipalities	Financial System	PC002003007002004_00001	NEW	-	1 500	-	-	-
	Waste Water Treatment	Sdm-Capital Replacement Reserve	PC001001001005003_00002	RENEWAL	1 554	-	-	-	-
	Water Distribution	Wsig-Mabulela Water Supply	PC001001001004002_00018	RENEWAL	1 381	-	-	-	-
	Water Distribution	Wsig-Tukagomo Water Supply - Phase 6	PC001001001004002_00007	RENEWAL	-	-	43 963	-	-
	Water Distribution	Wsig-Tukagomo Water Supply Phase V	PC001001001004002_00017	RENEWAL	312	-	-	-	-
	Water Distribution	Mig-Nsd07 Region Water Schm Reserv	PC001001001004005_00013	RENEWAL	3 222	1 523	-	-	-
	Water Distribution	Rbig-Emlm Mouse Bws-Pr7-12;13 & 14	PC001001001004005_00009	RENEWAL	825	-	-	-	-
	Water Distribution	Rbig-Gtml Phase 4g Bulk	PC001001001004005_00005	RENEWAL	9 424	-	-	-	-
	Water Distribution	Rbig-Mklm Nebo Bws Makgeru To Schoonoor	PC001001001004005_00007	RENEWAL	1 766	-	-	-	-
	Water Distribution	Water Reticulation Project	PC001001002004005_00001	UPGRADING	-	-	2 159	-	-
	Water Distribution	Rrams Capital Acquisition	PC001001002006002_00001	UPGRADING	900	2 460	2 571	2 686	2 809
	Water Distribution	Mig - Upgrading Of Groblersdal-Luckau P3	PC001002004006_00001	NEW	-	-	-	92 614	34 917
	Water Distribution	Mig - Upgrading Of Groblersdal-Luckau P4	PC001002004006_00002	NEW	-	-	-	76 000	11 000
	Water Distribution	Mig Nkadimeng Rws Ext 2( Ph 9-11)¶	PC001002004006_00002	NEW	1 384	2 000	2 320	-	-
	Water Distribution	Mig-Mouse East&West Water Retic Phase 2	PC001002004006_00003	NEW	-	3 384	-	-	-
	Water Distribution	Mig-Olifantpoort South Water Supply P6	PC001002004006_00004	NEW	-	20 565	-	-	-
	Water Distribution	Nkadimeng Phase5-10 (Ph 9c1)	PC001002004006_00003	NEW	-	-	1 091	-	-
	Water Distribution	Upgrade Of Vergelegen Phase 1	PC001002004006_00005	NEW	-	5 000	4 000	2 000	2 000
	Water Distribution	Bloempoot Water Supply	PC001002004007_00002	NEW	-	-	45 000	-	-
	Water Distribution	Covid-19 Mig - Covid 19 Projects	PC001002004007_00014	NEW	883	2 807	-	-	-
	Water Distribution	Dehoop/Nebo Pla/Schonord Sch Vilgs Mkger	PC001002004007_00044	NEW	2 507	1 107	-	-	-
	Water Distribution	Ga Maphoha Command Res	PC001002004007_00020	NEW	190	-	7 271	-	-
	Water Distribution	Gamogashwa(Sengapudi & Manamane)	PC001002004007_00061	NEW	4 421	826	1 148	-	-
	Water Distribution	Lebalelo South Connector Pipes & Retic	PC001002004007_00062	NEW	6 557	-	7 000	-	-
	Water Distribution	Makgeru;Garatau & Matekane	PC001002004007_00060	NEW	7 591	-	6 149	-	-
	Water Distribution	Maseven Bulk Water Supply	PC001002004007_00006	NEW	-	-	-	-	88 653
	Water Distribution	Mig - Mampuru Bulk Water Scheme	PC001002004007_00056	NEW	-	9 405	43 281	75 971	17 297
	Water Distribution	Mig - Upgrading Of De Hoop Ww	PC001002004007_00053	NEW	9 880	50 042	72 556	-	-
	Water Distribution	Mig - Upgrading Of Groblersdal-Luckau P1	PC001002004007_00054	NEW	27 329	170 313	150 064	-	-
	Water Distribution	Mig - Upgrading Of Groblersdal-Luckau P2	PC001002004007_00055	NEW	-	31 165	100 000	64 319	-
	Water Distribution	Mig Mampuru Bulk Water Scheme	PC001002004007_00023	NEW	-	-	-	-	82 870

Water Distribution	Mig Motlailana; Makgemeng & Taung Ws	PC001002004007_00024	NEW	12 515	7 638	-	-	-
Water Distribution	Mig Sekwati Water Supply Phase 5	PC001002004007_00021	NEW	-	-	-	33 000	-
Water Distribution	Mig Zaaiplaas Village Reticul Phase - Co	PC001002004007_00019	NEW	-	-	10 000	-	-
Water Distribution	Mig- Mklm Ga-Mashabela Water Reticulat	PC001002004007_00040	NEW	-	-	4 050	-	-
Water Distribution	Mig- Moutse East & West Water Retic	PC001002004007_00057	NEW	8 859	77 678	66 989	-	-
Water Distribution	Mig- Moutse East & West Water Retic Ph2	PC001002004007_00044	NEW	-	2 401	20 000	68 155	-
Water Distribution	Mig- Moutse East & West Water Retic Ph3	PC001002004007_00045	NEW	-	-	-	55 576	-
Water Distribution	Mig- Moutse East & West Water Retic Ph4	PC001002004007_00046	NEW	-	-	-	63 674	130 357
Water Distribution	Mig-Gamaphopa Command Reservoir	PC001002004007_00067	NEW	-	400	-	-	-
Water Distribution	Mig-Gamogashwa(Sengapudi) & (Manamane)	PC001002004007_00043	NEW	294	1 838	-	-	-
Water Distribution	Mig-Glim Lebalelo South Conn Pipes&Retic	PC001002004007_00042	NEW	2 700	5 699	7 801	-	-
Water Distribution	Mig-Lebalelo Central	PC001002004007_00009	NEW	-	-	-	-	83 653
Water Distribution	Mig-Lebalelo South Ph3maroga & Motlolo	PC001002004007_00046	NEW	48 337	20 515	-	-	-
Water Distribution	Mig-Malekane Regional Water Scheme	PC001002004007_00045	NEW	71 472	107 216	-	-	-
Water Distribution	Mig-Mampuru	PC001002004007_00008	NEW	-	-	-	-	77 653
Water Distribution	Mig-Olifantspoort South Rws Phase 8	PC001002004007_00043	NEW	-	-	17 538	-	-
Water Distribution	Purchase Of Office	PC001002004007_00018	NEW	-	-	1 000	-	-
Water Distribution	Sdm Aplication Bulk Water Infra Servi	PC001002004007_00025	NEW	-	-	1 000	-	-
Water Distribution	Sdm Review Water & Sanitation By-Law	PC001002004007_00027	NEW	-	-	600	-	-
Water Distribution	Sdm- Em Rehab-Grobiersdal Bulk Sewer	PC001002004007_00036	NEW	-	-	3 000	1 000	1 000
Water Distribution	Sdm-Capital Replacement Reserve	PC001002004007_00037	NEW	16 312	11 685	48 400	44 000	43 165
Water Distribution	Settlement Of Vehicles	PC001002004007_00040	NEW	8 364	-	-	-	-
Water Distribution	Wsig Uitspanning Water Source Developmen	PC001002004007_00012	NEW	(0)	-	-	-	-
Water Distribution	Wsig-Enkosini Water Supply	PC001002004007_00065	NEW	-	-	-	18 000	32 000
Water Distribution	Wsig-Ga Marishane Village Water Supply	PC001002004007_00066	NEW	-	-	-	-	20 022
Water Distribution	Wsig-Legolaneng 440 Vidp Toilets	PC001002004007_00064	NEW	3 934	-	-	30 000	-
Water Distribution	Wsig-Maebe Water Supply Phase Iv	PC001002004007_00063	NEW	1 492	-	-	-	-
Water Distribution	Wsig:Rutseng Water Intervention	PC001002004007_00038	NEW	596	-	-	-	-
Water Distribution	Audio Visuals And Cvvt Equipment	PC002003004_00003	NEW	374	-	3 000	1 000	1 000
Water Distribution	Computer	PC002003004_00002	NEW	2 035	-	-	-	-
Water Distribution	Computers (Epwp)	PC002003004_00002	NEW	138	-	-	-	-
Water Distribution	Computers (Fmg)	PC002003004_00003	NEW	503	-	-	-	-
Water Distribution	Computers (Mig)	PC002003004_00003	NEW	-	1 000	500	-	-
Water Distribution	Mhs Equipment	PC002003005_00002	NEW	-	-	1 500	-	-
Water Distribution	Tv;Chairs; Headsets; Tablets And Router	PC002003005_00002	NEW	200	-	-	-	-
<b>Parent Capital expenditure</b>				<b>261 633</b>	<b>569 618</b>	<b>688 963</b>	<b>632 796</b>	<b>633 412</b>

**Table SA37: Projects delayed from previous financial years**

DC47 Sekhukhune - Supporting Table SA37 Projects delayed from previous financial years/s											
R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
							Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Parent municipality:</b>											
<i>List all capital projects grouped by Function</i>											
	Water Distribution	Mig-Nsd07 Region Water Schm Reserv	PC001001001004005_00013	RENEWAL	An efficient, c	2016	3 222	1 523	-	-	-
	Water Distribution	Rbig-Emim Moutse Bws-Pr7-12;13 & 14	PC001001001004005_00009	RENEWAL	An efficient, c	2016	825	-	-	-	-
	Water Distribution	Rbig-Qtrl Phase 4g Bulk	PC001001001004005_00005	RENEWAL	An efficient, c	2016	9 424	-	-	-	-
	Water Distribution	Rbig-Mklm Nebo Bws Makgeru To Schoonoor	PC001001001004005_00007	RENEWAL	An efficient, c	2016	1 766	-	-	-	-
<i>List all capital projects grouped by Entity</i>											
<b>Entity Name</b>											
	Project name										

### Table SA38: Consolidated detailed operational projects

DC47 Sekhukhune - Supporting Table SA38 Consolidated detailed operational projects								
R thousand				Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	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
<b>Parent municipality:</b>								
<i>List all operational projects grouped by Function</i>								
Administrative And Corporate Support	<b>Operational:Municipal Running Cost</b>	<b>PO002_00000</b>	<b>Municipal Running Cost</b>	167 300	195 673	198 354	215 605	226 989
Administrative And Corporate Support	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	-	221	234	248	263
Administrative And Corporate Support	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	-	282	299	317	336
Administrative And Corporate Support	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	15 652	1 143	1 586	1 513	1 591
Administrative And Corporate Support	Aids/Hiv	PO003002002001_00001	Work Streams	-	-	300	-	331
Administrative And Corporate Support	Awareness Campaign	PO003006001_00003	Work Streams	165	358	376	391	414
Administrative And Corporate Support	Awareness Campaign	PO003006001_00007	Work Streams	-	229	240	253	265
Administrative And Corporate Support	Burials	PO003007013_00001	Work Streams	-	211	221	231	240
Administrative And Corporate Support	Disaster Management	PO003014002_00001	Work Streams	201	116	500	525	551
Administrative And Corporate Support	Disaster Management	PO003014002_00002	Work Streams	6 001	228	239	251	264
Administrative And Corporate Support	Disaster Management	PO003014002_00003	Work Streams	-	360	378	397	416
Administrative And Corporate Support	Electrification	PO003054_00001	Work Streams	2 303	841	1 200	1 740	1 740
Administrative And Corporate Support	Government Information System (Gis) Project And Support	PO003044007_00001	Work Streams	-	442	464	488	512
Administrative And Corporate Support	Inter Governmental Relations (Igr) Programme	PO003044010_00002	Work Streams	20	125	131	138	145
Administrative And Corporate Support	Inter Governmental Relations (Igr) Programme	PO003044010_00003	Work Streams	21	50	55	50	50
Administrative And Corporate Support	Inter Governmental Relations (Igr) Programme	PO003044010_00004	Work Streams	-	200	200	200	200
Administrative And Corporate Support	Occupational Health And Safety	PO003032_00001	Work Streams	229	8 900	8 340	9 451	9 554
Administrative And Corporate Support	Operational:Typical Work Streams:Capacity Building Training	PO003004010_00003	Work Streams	10	198	208	218	229
Administrative And Corporate Support	Vehicle Management System	PO003003001_00001	Work Streams	40 410	34 297	16 000	36 000	37 000
Administrative And Corporate Support	Computer Equipment	PO001002001001004_00001	Preventative Maintenance	-	636	650	679	710
Administrative And Corporate Support	Furniture And Office Equipment	PO001002002001005_00001	Corrective Maintenance	-	2 106	2 100	2 195	2 293
Administrative And Corporate Support	Machinery And Equipment	PO001002001002009_00001	Preventative Maintenance	40	232	244	256	270
Administrative And Corporate Support	Buildings	PO001002002002003001001002_00001	Corrective Maintenance	1 396	2 296	2 500	3 500	4 000
Administrative And Corporate Support	Toilet Facilities	PO004001001007005_00001	RENEWAL	-	200	200	200	200
Administrative And Corporate Support	Dc Systems	PO001001001002004006007_00001		143	1 248	1 500	3 135	3 135
Administrative And Corporate Support	Transport Assets	PO001002002001010_00001	Corrective Maintenance	5 956	11 500	13 000	16 000	17 000
Mayor And Council	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	74 834	86 206	92 433	98 922	104 310
Mayor And Council	Administrative Strategy And Planning	PO003044001_00001	Work Streams	-	-	100	120	130
Mayor And Council	Awareness Campaign	PO003006001_00005	Work Streams	-	500	400	720	730
Mayor And Council	Budget Road Show Public Participation	PO003006002_00001	Work Streams	551	900	1 000	1 045	1 092
Mayor And Council	Capacity Building Councillors	PO003004002_00002	Work Streams	25	37	38	40	42
Mayor And Council	Capacity Building Councillors	PO003004002_00003	Work Streams	300	550	1 100	627	655
Mayor And Council	Capacity Building Councillors	PO003004002_00004	Work Streams	-	-	165	170	175
Mayor And Council	Child Programmes	PO003007001_00001	Work Streams	90	400	450	470	491
Mayor And Council	Clinic Programmes	PO003019001_00001	Work Streams	158	400	420	439	459
Mayor And Council	Community Initiatives	PO003007002_00001	Work Streams	195	650	665	695	726
Mayor And Council	Community Initiatives	PO003007002_00002	Work Streams	34	150	180	188	197
Mayor And Council	Disability	PO003007004_00001	Work Streams	229	520	630	658	688

Mayor And Council	Gender Development	PO003007011_00001	Work Streams	115	400	500	523	546
Mayor And Council	Idp Planning And Revision	PO003044008_00001	Work Streams	653	603	685	710	735
Mayor And Council	Inter Governmental Relations (Igr) Programme	PO003044010_00002	Work Streams	250	240	295	311	333
Mayor And Council	Inter Governmental Relations (Igr) Programme	PO003044010_00004	Work Streams	418	235	265	280	300
Mayor And Council	Inter Governmental Relations (Igr) Programme	PO003044010_00005	Work Streams	26	30	35	40	45
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_00002	Work Streams	-	100	120	130	140
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_00002	Work Streams	840	1 855	1 220	2 075	2 105
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_00003	Work Streams	51	200	250	261	273
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_00004	Work Streams	101	200	250	270	280
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_00005	Work Streams	964	1 820	2 110	2 205	2 304
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_00006	Work Streams	248	4 320	4 600	4 807	5 023
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_00007	Work Streams	361	280	290	303	317
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_00008	Work Streams	312	330	330	345	360
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_00009	Work Streams	663	800	800	836	874
Mayor And Council	Mayoral/Executive Mayor Campaigns	PO003006004_00010	Work Streams	580	700	720	752	786
Mayor And Council	Operational:Typical Work Streams:Capacity Building Tr	PO003004010_00001	Work Streams	143	485	520	545	570
Mayor And Council	Operational:Typical Work Streams:Capacity Building Tr	PO003004010_00002	Work Streams	227	500	600	627	655
Mayor And Council	Productions And Shows	PO003026003_00001	Work Streams	304	300	320	334	349
Mayor And Council	Productions And Shows	PO003026003_00001	Work Streams	459	625	680	711	743
Mayor And Council	Public Participation	PO003023003_00002	Work Streams	-	-	500	-	-
Mayor And Council	Ward Initiatives	PO003048001_00002	Work Streams	402	628	890	1 265	1 340
Mayor And Council	Workshops And Sessions	PO003044016001_00002	Work Streams	417	300	350	366	382
Mayor And Council	Youth Development	PO003007017002_00001	Work Streams	519	400	450	470	491
Municipal Manager, Town Secretary	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	89 438	106 490	106 605	134 380	135 051
Municipal Manager, Town Secretary	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	58	62	66	69	72
Municipal Manager, Town Secretary	Audit Outcomes	PO003050001_00003	Work Streams	-	126	134	141	149
Municipal Manager, Town Secretary	Operational:Typical Work Streams:Capacity Building Tr	PO003004010_00002	Work Streams	698	1 220	1 299	1 376	1 456
Municipal Manager, Town Secretary	Risk Management	PO003044015_00001	Work Streams	53	95	-	-	-
Municipal Manager, Town Secretary	Transformation And Related Matters	PO003044016004_00002	Work Streams	-	-	-	-	680
Municipal Manager, Town Secretary	Workshops And Sessions	PO003044016001_00002	Work Streams	-	-	-	-	300
Finance	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	46 328	163 446	174 274	178 399	179 060
Finance	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	438	1	1	1	1
Finance	Audit Outcomes	PO003050001_00001	Work Streams	4 510	5 589	6 000	6 270	6 709
Finance	Audit Outcomes	PO003050001_00002	Work Streams	122	869	900	941	1 006
Finance	Financial Systems	PO003050005_00001	Work Streams	1 312	1 015	1 200	1 254	7 342
Finance	Financial Systems	PO003050005_00002	Work Streams	-	42	45	47	50
Finance	Inter Governmental Relations (Igr) Programme	PO003044010_00005	Work Streams	259	438	440	460	492
Finance	Revenue Protection Program	PO003044016006_00001	Work Streams	866	2 218	6 000	6 270	6 709
Finance	Revenue Protection Program	PO003044016006_00003	Work Streams	9 964	7 129	10 000	10 450	11 182
Economic Development/Planning	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	8 471	15 345	19 225	23 233	24 290
Economic Development/Planning	Compilation Of Plan	PO003023001_00010	Work Streams	17	100	120	140	140
Economic Development/Planning	Entrepreneurial Support System	PO003007008_00001	Work Streams	9	900	600	700	700
Economic Development/Planning	Government Information System (Gis) Project And Supp	PO003044007_00001	Work Streams	-	-	1 200	2 000	2 000
Economic Development/Planning	Idp Planning And Revision	PO003044008_00001	Work Streams	13	80	80	80	101
Economic Development/Planning	Idp Planning And Revision	PO003044008_00002	Work Streams	-	20	20	40	50
Economic Development/Planning	Inter Governmental Relations (Igr) Programme	PO003044010_00005	Work Streams	83	-	600	400	300
Economic Development/Planning	Master Plan	PO003044011_00001	Work Streams	9	950	2 000	2 000	2 000
Economic Development/Planning	Performance Management	PO003034_00001	Work Streams	252	530	500	650	700
Economic Development/Planning	Plan Development	PO003044016002_00001	Work Streams	-	-	400	300	300
Economic Development/Planning	Project	PO003016001_00001	Work Streams	-	-	3 500	-	-
Economic Development/Planning	Project Implementation	PO003023002_00002	Work Streams	(52)	50	50	50	50
Economic Development/Planning	Project Implementation	PO003023002_00004	Work Streams	66	100	100	100	192
Economic Development/Planning	Project Implementation	PO003023002_00008	Work Streams	51	100	100	100	100
Economic Development/Planning	Project Implementation	PO003023002_00010	Work Streams	-	600	700	700	800

Economic Development/Planning	Tourism Development	PO003046003_00001	Work Streams	2	-	-	-	-
Economic Development/Planning	Tourism Projects	PO003046004_00001	Work Streams	49	100	150	200	250
Economic Development/Planning	Tourism Skills Development	PO003046006_00001	Work Streams	-	-	360	250	200
Economic Development/Planning	Other Heritage	PO001002001002006005_00001		-	1 000	1 000	1 000	1 000
Economic Development/Planning	Buildings	PO001002001001003001003002_00001		-	562	560	560	560
Economic Development/Planning	Distribution	PO004001001006007_00001	RENEWAL	-	1 000	1 000	1 000	1 000
Support To Local Municipalities	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	3 053	7 340	8 628	10 877	11 366
Support To Local Municipalities	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	78	261	501	566	390
Support To Local Municipalities	Child Programmes	PO003007001_00002	Work Streams	-	-	100	200	300
Support To Local Municipalities	Feasibility Studies	PO003044006_00010	Work Streams	-	666	400	-	-
Support To Local Municipalities	Inter Governmental Relations (Igr) Programme	PO003044010_00006	Work Streams	-	84	200	210	220
Support To Local Municipalities	Performance Management	PO003034_00004	Work Streams	-	200	250	300	360
Support To Local Municipalities	Plan Development	PO003044016002_00001	Work Streams	-	100	200	350	400
Support To Local Municipalities	Productions And Shows	PO003026003_00003	Work Streams	-	50	100	150	200
Support To Local Municipalities	Project Implementation	PO003023002_00011	Work Streams	-	100	300	1 300	1 500
Support To Local Municipalities	Public Participation	PO003023003_00002	Work Streams	-	70	200	400	450
Support To Local Municipalities	Tourism Development	PO003046003_00001	Work Streams	-	200	300	350	400
Support To Local Municipalities	Buildings	PO001002002002003001001002_00002	Corrective Maintenance	-	100	250	350	450
Support To Local Municipalities	Civil Structures	PO001001001001008002001_00006	Preventative Maintenance	-	144	350	600	650
Water Distribution	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	146 080	161 924	56 549	58 496	62 179
Water Distribution	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	68	14 844	15 735	16 679	17 680
Water Distribution	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	-	1 312	1 391	1 475	1 563
Water Distribution	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	71	279	295	313	332
Water Distribution	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	430 626	270 023	295 654	393 024	436 557
Water Distribution	Assistance To Local Municipalities (Capacity Building)	PO003010001_00001	Work Streams	988	1 067	1 119	1 170	1 222
Water Distribution	By-Laws Promulgation	PO003006003_00001	Work Streams	-	202	212	222	232
Water Distribution	Development Of Field Operational Guide	PO003044004_00002	Work Streams	-	567	1 000	1 045	1 092
Water Distribution	Drinking Water Quality	PO003011_00001	Work Streams	(2 609)	-	-	-	-
Water Distribution	Drinking Water Quality	PO003011_00002	Work Streams	2 609	3 000	3 147	3 289	3 437
Water Distribution	Feasibility Studies	PO003044006_00001	Work Streams	-	567	1 000	1 045	1 092
Water Distribution	Feasibility Studies	PO003044006_00002	Work Streams	-	567	1 000	1 045	1 092
Water Distribution	Feasibility Studies	PO003044006_00003	Work Streams	-	567	1 000	1 045	1 092
Water Distribution	Feasibility Studies	PO003044006_00004	Work Streams	-	567	1 000	1 045	1 092
Water Distribution	Feasibility Studies	PO003044006_00005	Work Streams	-	567	1 000	1 045	1 092
Water Distribution	Feasibility Studies	PO003044006_00006	Work Streams	-	567	1 000	1 045	1 092
Water Distribution	Inter Governmental Relations (Igr) Programme	PO003044010_00002	Work Streams	4 420	12 209	15 364	9 380	9 802
Water Distribution	Inter Governmental Relations (Igr) Programme	PO003044010_00005	Work Streams	-	26 000	20 000	-	-
Water Distribution	Master Plan	PO003044011_00001	Work Streams	-	202	212	222	232
Water Distribution	Water Rights	PO005003007002001_00001	NEW	0	2 134	2 239	2 339	2 445
Water Distribution	Machinery And Equipment	PO001002001002009_00002	Preventative Maintenance	-	9 336	-	8 000	8 000
Water Distribution	Pipe Work	PO001001001002008004002_00001	Preventative Maintenance	1 657	8 231	12 096	12 640	13 209
Water Distribution	Pipe Work	PO001001001002008004002_00002	Preventative Maintenance	3 702	62	65	68	71
Water Distribution	Civil Structures	PO001001001001008002001_00001	Preventative Maintenance	(171)	-	-	18 825	72 000
Water Distribution	Civil Structures	PO001001001001008002001_00002	Preventative Maintenance	4 417	-	-	-	-
Water Distribution	Civil Structures	PO001001001001008002001_00003	Preventative Maintenance	92	-	-	-	-
Water Distribution	Civil Structures	PO001001001001008002001_00004	Preventative Maintenance	4 180	-	-	-	-
Water Distribution	Civil Structures	PO001001001001008002001_00005	Preventative Maintenance	959	-	-	-	-
Water Distribution	Civil Structures	PO001001001002007002002_00001	Preventative Maintenance	1 737	2 193	3 006	3 141	3 283
Water Distribution	Earthworks	PO001001001002007002003_00001	Preventative Maintenance	2 306	12 870	45 000	13 000	9 000
Water Distribution	Electrical Equipment	PO001001001002007002004_00001	Preventative Maintenance	12 361	3 388	6 198	6 477	6 769
Water Distribution	Mechanical Equipment	PO001001001002007002006_00001	Preventative Maintenance	4 653	4 459	8 982	9 387	9 809
Water Distribution	Pipe Work	PO001001001002007002008_00001	Preventative Maintenance	1 931	2 810	4 735	4 949	5 171
Water Distribution	Municipal Service Connections	PO001001001002007004001_00001	Preventative Maintenance	-	20 000	20 900	12 000	13 000
Water Distribution	Municipal Service Connections	PO001001001002007004001_00001	Preventative Maintenance	761	9 081	12 124	12 669	13 240
Water Distribution	Pipe Work	PO001001001001007004002_00001	Preventative Maintenance	-	601	630	658	688
Waste Water Treatment	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	482	329	561	595	630
Waste Water Treatment	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	-	47	49	52	55
Waste Water Treatment	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	-	91	96	102	108
Waste Water Treatment	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	-	2	2	2	2
Waste Water Treatment	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	83 123	598	1 057	1 121	1 188
<b>Parent Operational expenditure</b>				<b>1 194 908</b>	<b>1 258 511</b>	<b>1 249 309</b>	<b>1 403 063</b>	<b>1 538 570</b>

## Quality Certification

I, **Mr. Kgwale M.M.**, The municipal manager of the Sekhukhune District Municipality, hereby certify that the 2024/25 final draft annual budget and the medium term revenue and expenditure framework together with all the supporting documentation were prepared in accordance with the Municipal Finance Management Act and its regulations.

Print Name: Meshack Mahlagaume Kgwale

**Accounting Officer of Sekhukhune District Municipality (DC47)**

Signature \_\_\_\_\_

Date \_\_\_\_\_