



Pro	eparation In	structions	
Municipality Name:		▼	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:		▼ Budget Year: 202	2/23
Does this municipality have Entities?	•		
If YES: Identify type of report:		▼	
LGDB Export		Name Votes & Sub-Vo	otes
Printing Instructions		Important documents v provide essential assist	
Showing / Hiding Columns Hide Pre-audit columns on all		MFMA Budget Circulars MBRR Budget Formats Guide	Click to view
Hide Reference columns on all		Dummy Budget Guide	Click to view
Showing / Clearing Highlights Clear Highlights on all sheets		Funding Compliance Guide MFMA Return Forms	Click to view Click to view

Description Commonweal Co	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
March Appendications 1.5	_			
Second Ambientation				01.1 - Mayor Administration
Appendix December				
March Price Price Administration 15				
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West 1.5				
March 1.5	Vote 11 -		Mmc For Corporate Services	01.10 - Mmc For Corporate Services
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0.6.3 Development Planning - Spec. Proj. 0.6.3 - Development Planning Land Use Management 0.6.5 - Tourism 0.6.5 - Housing 0.6.7 - Led & Sgds 0.6.8 - Noting Unit 0.6.7 - Led & Sgds 0.6.8 - Noting Unit 0.6.1 - Vereeniging Airport 0.6.1 - Vereeniging Airport 0.6.2 - Vanderbijl Airport 0.6.2 - Vanderbijl Airport 0.6.3 - Emfulien Taxi Rank 0.6.4 - Midnella Taxi Rank 0.6.5 - Esedi Taxi Rank 0.6.5 - Esedi Taxi Rank 0.6.5 - Esedi Taxi Rank 0.6.5 - Lesedi Taxi Rank 0.6.7 - Public Safety 0.6.8 - Vereeniging Theatre 0.6.9 - Myhafellatisane Theatre 0.6.9 - Myhafellatisane Theatre 0.6.10 - Spots & Recreation 0.6.11 - Heritage 0.6.12 - Stach Admin 0.6.13 - Hiv & Airis 0.6.14 - Primary Health Care Services 0.6.15 - Vouth Centre 0.6.16 - Spots & Recreation 0.6.17 - Fire & Rescue Services 0.6.17 - Fire & Rescue Services 0.6.18 - Disaster Man - Operation & Co-Ord 0.6.19 - Common - Co-Ordination Centre 0.6.19 - Co-Ordination Centre 0.6.19 - Co-Ordination Centre 0.6.19 - Co-Ordination Centre 0.6.19 - Co-Ordination		05.1	Idp Function	
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15.1 Coo's Office 15.1 - Coo's Office				
15.2 Igr Unit Administration 15.2 - Igr Unit Administration 15.3 Audit Function 15.3 - Audit Function				
15.4 Risk Function 15.4 - Risk Function		15.4	Risk Function	15.4 - Risk Function
15.5 Performance Function 15.6 Utilities Admin 15.6 - Utilities Admin				
15.6 Utities Admin 15.6 - Utities Admin 15.7 Fresh Produce Market 15.7 - Fresh Produce Market 15.7 - Fresh Produce Market				
15.8 Vereeniging Airport 15.8 - Vereeniging Airport		15.8	Vereeniging Airport	15.8 - Vereeniging Airport
15.9 Vanderbijl Airport 15.9 - Vanderbijl Airport 15.10 - Heidelberg Airport 15.10 - Heidelberg Airport				
15.10 Heiselberg Auport 15.10 - Heiselberg Auport 15.11 - Special Projects 15.11 - Special Projects 15.11 - Special Projects				

15.1	.12	Heidelberg Airport	15.12 - Heidelberg Airport

DC42 Sedibeng - Con	tact information	
A. GENERAL INFORMATIO	N	
Municipality	DC42 Sedibeng	
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
orauc .		I Grade in terms of the Nethanieralization of Faulte Office Dealers Act.
Province	GT GAUTENG	
Web Address	sedibeng.gov.za	
e-mail Address	charless@sedibeng.gov.za	
B. CONTACT INFORMATIO	N	
Postal address:		
P.O. Box	471	
City / Town	Vereeniging	
Postal Code	1930	
Street address		
Building	Municipal Building	
Street No. & Name	cnr Beaconsfield and Leslie	
City / Town	Vereeniging	
Postal Code	1939	
General Contacts		
Telephone number	0164503074	
Fax number		
C. POLITICAL LEADERSHI		
Speaker:		Secretary/PA to the Speaker:
ID Number Title		ID Number Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number Title		ID Number Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Danish Marian/Francision	Marian	Consider (DA to the Deputs Manager Function Manager
Deputy Mayor/Executive ID Number	wayor.	Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADER	SHIP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		Fax number E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number
Title		Title
Name Telephone number		Name Telephone number
Telephone number Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name Telephone number
		releptione number
Telephone number Cell number		
Cell number Fax number		Cell number Fax number

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
	Title
	Name
Telephone number	Telephone number
Cell number	Cell number
	Fax number
	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
	ID Number
	Title
	Name
	Telephone number
	Cell number
	Fax number
	E-mail address
	Official responsible for submitting financial information
ID Number	ID Number
	Title
	Name
	Telephone number
	Cell number
Fax number	Fax number
E-mail address	E-mail address
	Official responsible for submitting financial information
	ID Number
	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
	E-mail address
	Official responsible for submitting financial information
	ID Number
	Title
	Name
	Telephone number
	Cell number
	Fax number
	E-mail address
	Official responsible for submitting financial information
	ID Number
	Title
	Name Talanhana number
Telephone number Cell number	Telephone number Cell number
Fax number	Fax number
	E-mail address
Official responsible for submitting financial information	L'iliali audicos
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
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DC42 Sedibeng - Table A1 Budget Summary

DC42 Sedibeng - Table A1 Budget Summary								0000/00 84 . 4'	T. D.	0.5
Description	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates Service charges	_	_	-	-	-	_	_	-	_	_
Investment revenue	2 944	3 307	1 718	1 035	2 003	2 003	1 441	2 015	1 141	2 190
Transfers recognised - operational	277 892	284 349	293 453	306 054	307 576	307 576	297 474	314 247	319 322	329 927
Other own revenue	90 702	73 802	78 405	82 080	79 463	79 463	54 511	79 021	90 318	85 880
Total Revenue (excluding capital transfers and contributions)	371 538	361 458	373 575	389 169	389 041	389 041	353 425	395 284	410 781	417 998
Employee costs	264 064	277 981	287 554	276 282	282 216	282 216	234 216	295 644	304 601	308 651
Remuneration of councillors	13 432	13 379	12 803	14 143	12 457	12 457	10 271	14 035	15 592	14 709
Depreciation & asset impairment	15 715	17 647	12 653	11 272	11 272	11 272	8 605	11 272	11 272	12 250
Finance charges	_	_	_		_	_	_	_	_	_
Inventory consumed and bulk purchases	3 598	2 626	2 488	1 938	5 849	5 849	4 912	5 513	6 495	5 992
Transfers and grants	9 560 109 178	8 366 89 871	6 301 77 297	12 171 78 161	12 477 74 534	12 477 74 534	8 262 54 749	13 310 72 689	11 148 78 411	13 071 78 693
Other expenditure Total Expenditure	415 546	409 871	399 096	393 967	398 806	398 806	321 014	412 463	427 519	433 367
Surplus/(Deficit)	(44 008)	(48 413)	(25 520)	(4 798)	(9 764)	(9 764)	32 410	(17 179)	(16 738)	(15 369)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	39	2 173	-	321	321	302	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	_	_	471	_	_	_	_	_	_	_
,	(44 008)	(48 374)		(4 798)	(9 443)	(9 443)	32 713	(17 179)	(16 738)	(15 369)
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	, ,	(10 01 1)		`	(5 110)	,	-	(11 173)	(10 100)	, ,
Surplus/(Deficit) for the year	(44,000)	(40.274)	-	- /4 700\	(9 443)	(9 443)	32 713		(46.720)	(15 369)
durplus/(Deficit) for the year	(44 008)	(48 374)	-	(4 798)	(9 443)	(9 443)	32 / 13	(17 179)	(16 738)	(15 369)
Capital expenditure & funds sources										
Capital expenditure	3 530	660	5 693	2 370	2 143	2 143	1 643	2 445	1 320	1 282
Transfers recognised - capital	-	39	2 723	90	601	601	582	-	90	-
Borrowing	-	-	_	-	-	_	-	-	-	-
Internally generated funds	3 530	621	2 971	2 280	1 542	1 542	1 061	2 445	1 230	1 282
Total sources of capital funds	3 530	660	5 693	2 370	2 143	2 143	1 643	2 445	1 320	1 282
Financial position										
Total current assets	49 119	20 748	11 848	9 459	8 122	8 122	41 203	8 569	3 619	1 278
Total non current assets	112 827	107 681	104 176	88 577	88 350	88 350	97 214	75 787	87 527	74 623
Total current liabilities	252 786	195 741 28 254	204 526 32 633	188 079 28 872	186 206 28 872	186 206 28 872	196 207	182 404 28 872	215 139 28 872	179 955 28 872
Total non current liabilities Community wealth/Equity	23 732 (109 947)	(91 231)	(116 798)	(113 847)	(118 603)	(118 603)	30 631 (88 422)	(126 920)	(152 865)	(132 925)
, , ,	(103 347)	(91 231)	(110 730)	(113 047)	(110 003)	(110 003)	(00 422)	(120 920)	(102 000)	(132 923)
Cash flows			101.000	(4.024)	(4.050)	(4.050)	20.000	2.752	(4.400)	(7.502)
Net cash from (used) operating Net cash from (used) investing	_	-	121 999 (5 586)	(4 934) (2 370)	(4 256) (2 143)	(4 256) (2 143)	29 808 (1 643)	3 753 (2 445)	(4 490) (1 320)	(7 593) (1 282)
Net cash from (used) financing	(252)	(125)	185	75	(2 143)	(2 143)	(24)	(2 443)	(1 320)	(1202)
Cash/cash equivalents at the year end	16 576	21 379	132 728	4 215	3 172	3 172	28 141	6 961	1 151	(7 724)
Cash backing/surplus reconciliation										
Cash and investments available	21 504	16 131	9 572	6 991	5 654	5 654	39 485	6 961	1 151	(7 724)
Application of cash and investments Balance - surplus (shortfall)	225 418 (203 913)	186 644 (170 514)	191 627 (182 055)	179 578 (172 587)	177 471 (171 817)	177 471 (171 817)	185 967 (146 483)	177 159 (170 198)	214 198 (213 046)	146 852 (154 575)
Asset management		. ,	. ,	. '	. ,	. ,	. ,		. ,	, ,
Asset management Asset register summary (WDV)	112 827	107 681	104 176	88 577	88 350	88 350	88 350	75 787	87 527	74 623
Depreciation	15 715	17 647	12 653	11 272	11 272	11 272	11 272	11 272	11 272	12 250
Renewal and Upgrading of Existing Assets	3 530	582	2 756	870	1 920	1 920	1 920	1 179	870	1 282
Repairs and Maintenance	12 195	8 517	7 905	7 366	5 628	5 628	5 628	5 312	7 366	5 774
Free services										
Cost of Free Basic Services provided	-	-	_	-	-	-	_	-	_	_
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Energy:	-		-	-	-	-	-	-	-	_
Refuse:	_	_	_	_	_	_	_	_	_	_

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		285 859	294 541	303 002	301 105	302 229	302 229	311 789	314 457	327 377
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		285 859	294 541	303 002	301 105	302 229	302 229	311 789	314 457	327 377
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		4 626	5 608	4 725	6 689	6 486	6 486	4 897	6 737	5 322
Community and social services		4 501	4 163	2 374	5 114	4 911	4 911	3 322	5 162	3 610
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-		-	-
Housing		-	-	-	-	-	-	-	-	-
Health		125	1 445	2 351	1 575	1 575	1 575	1 575	1 575	1 712
Economic and environmental services		70 744	53 797	62 542	74 169	74 169	74 169	73 586	81 642	79 852
Planning and development		4 588	1 832	427	2 489	2 489	2 489	2 606	2 615	2 711
Road transport		66 156	51 966	62 115	71 680	71 680	71 680	70 980	79 027	77 141
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	_	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-		-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-		-	-
Other	4	10 309	7 550	5 950	7 206	6 479	6 479	5 012	7 945	5 448
Total Revenue - Functional	2	371 538	361 497	376 219	389 169	389 363	389 363	395 284	410 781	417 998
Expenditure - Functional										
Governance and administration		237 207	231 473	216 240	212 119	210 440	210 440	218 985	225 348	230 075
Executive and council		50 535	46 877	46 547	49 247	47 768	47 768	52 709	54 070	55 635
Finance and administration		181 768	179 286	164 219	157 476	156 589	156 589	159 634	165 675	167 349
Internal audit		4 905	5 310	5 475	5 396	6 084	6 084	6 642	5 603	7 091
Community and public safety		67 801	68 426	68 677	66 866	68 755	68 755	69 498	71 320	73 480
Community and social services		29 107	32 965	35 174	34 445	34 262	34 262	34 749	37 654	36 328
Sport and recreation		2 551	2 728	2 942	2 934	3 066	3 066	3 208	3 234	3 345
Public safety		10 501	7 839	5 464	4 528	5 001	5 001	5 146	4 964	5 394
Housing		1 447	1 525	1 623	1 627	1 974	1 974	1 755	1 793	1 832
Health		24 196	23 369	23 473	23 332	24 452	24 452	24 640	23 675	26 581
Economic and environmental services		93 391	93 585	97 427	99 488	97 753	97 753	101 859	108 738	106 533
Planning and development		28 101	24 853	24 402	26 055	23 600	23 600	26 455	28 490	27 740
Road transport		61 828	64 324	67 789	68 071	69 069	69 069	70 801	74 360	73 982
Environmental protection		3 463	4 407	5 236	5 362	5 084	5 084	4 602	5 889	4 811
Trading services		_	_	_	_	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	-	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_
Other	4	21 772	20 723	21 088	20 452	21 860	21 860	22 122	22 114	23 279
Total Expenditure - Functional	3	420 172	414 207	403 432	398 924	398 809	398 809	412 463	427 519	433 367
Surplus/(Deficit) for the year		(48 634)	(52 710)	(27 214)	(9 755)	(9 446)	(9 446)	(17 179)	(16 738)	

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional		205.050	204 544	202.002	204 405	202 220	202 220	244 700	244.457	207 277
Municipal governance and administration Executive and council		285 859	294 541	303 002	301 105	302 229	302 229	311 789	314 457	327 377
Mayor and Council		_	_	_	_	-		_	_	-
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_	_	_
Finance and administration		285 859	294 541	303 002	301 105	302 229	302 229	311 789	314 457	327 377
Administrative and Corporate Support		8 386	8 032	8 824	11 238	11 470	11 470	12 043	11 247	13 088
Asset Management										
Finance		266 796	275 142	286 029	289 379	290 271	290 271	299 237	302 672	313 736
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		443	403	317	488	488	488	508	538	553
Information Technology		10 234	10 964	6 618	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-		-	-	-	-	-	-
Property Services		-	-	1 214	-	-	-	-	-	-
Risk Management										
Security Services		-	-	-	-	-	-	-	_	_
Supply Chain Management Valuation Service		_	_	_	_	_	_	_	_	_
Internal audit		_	-	-	-	-		_	_	_
Governance Function										
Community and public safety		4 626	5 608	4 725	6 689	6 486	6 486	4 897	6 737	5 322
Community and social services		4 501	4 163	2 374	5 114	4 911	4 911	3 322	5 162	3 610
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities		4 501	4 044	2 374	5 114	4 911	4 911	3 322	5 162	3 610
Consumer Protection										
Cultural Matters										
Disaster Management		-	119	-	-	-	-	-	-	-
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services Museums and Art Galleries						_				_
Population Development		_	_	_	_	_	_	_	_	_
Provincial Cultural Matters										
Theatres		_	_	_	_	_	_	_	_	_
Zoo's										
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing										
Control of Public Nuisances										
Fencing and Fences							_			
Fire Fighting and Protection		_	_	-	-	-	-	-	-	-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control										
Description										
Pounds Housing		_	-	_	_	_		_	-	-
Housing		_	_	_	_	-	_	_	-	_
Informal Settlements										
Health		125	1 445	2 351	1 575	1 575	1 575	1 575	1 575	1 712
Ambulance										
Health Services		125	1 445	2 351	1 575	1 575	1 575	1 575	1 575	1 712
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Disease	s									
Vector Control										
Chemical Safety										

Economic and environmental services	Г	70 744	53 797	62 542	74 169	74 169	74 169	73 586	81 642	79 852
Planning and development		4 588	1 832	427	2 489	2 489	2 489	2 606	2 615	2 711
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		2 209	-	_	-	_	_	_	-	_
Central City Improvement District										
Development Facilitation		2 379	1 832	427	2 489	2 489	2 489	2 606	2 615	2 711
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		_	-	_	_	_	_	_	-	_
Project Management Unit		_	-	_	-	_	_	_	-	_
Provincial Planning										
Support to Local Municipalities										
Road transport	_	66 156	51 966	62 115	71 680	71 680	71 680	70 980	79 027	77 141
Public Transport										
Road and Traffic Regulation		66 156	51 966	62 115	71 680	71 680	71 680	70 980	79 027	77 141
Roads										
Taxi Ranks		_	-	_	-	_	_	_	-	_
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	_	_	-	-	_
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		_	-	_	_	_	_	_	-	_
Soil Conservation										
Trading services		-	-	-	_	-	_	_	-	_
Energy sources	—	-	-	-	-	_	_	_	-	_
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		10 309	7 550	5 950	7 206	6 479	6 479	5 012	7 945	5 448
Abattoirs										
Air Transport		4 135	3 093	2 690	3 750	3 023	3 023	1 486	4 134	1 615
Forestry										
Licensing and Regulation										
Markets		6 174	4 456	3 260	3 456	3 456	3 456	3 526	3 810	3 832
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	371 538	361 497	376 219	389 169	389 363	389 363	395 284	410 781	417 998
I I	- 1	l	ı			I	ı l		ı	l

Expenditure - Functional	1			1			i i	1	ı
Municipal governance and administration	237 207	231 473	216 240	212 119	210 440	210 440	218 985	225 348	230 075
Executive and council	50 535	46 877	46 547	49 247	47 768	47 768	52 709	54 070	55 635
Mayor and Council	36 745	36 825	38 258	40 016	39 746	39 746	43 184	43 993	45 493
Municipal Manager, Town Secretary and Chief Executive	13 790	10 052	8 288	9 232	8 022	8 022	9 525	10 078	10 142
Finance and administration	181 768	179 286	164 219	157 476	156 589	156 589	159 634	165 675	167 349
Administrative and Corporate Support	51 179	54 457	52 917	59 481	60 868	60 868	63 955	63 597	67 572
Asset Management									
Finance	24 966	19 039	16 676	12 680	11 291	11 291	11 482	12 469	10 706
Fleet Management	4 497	4 291	3 933	3 414	3 280	3 280	3 059	3 554	3 252
Human Resources	9 624	8 960	10 285	10 312	13 362	13 362	13 938	10 870	14 580
Information Technology	34 049	38 958	31 205	26 807	24 568	24 568	24 973	27 923	26 633
Legal Services	2 543	5 059	4 284	3 531	3 485	3 485	3 787	3 686	4 016
Marketing, Customer Relations, Publicity and Media Co-	7 937	2 227	1 635	1 559	1 726	1 726	1 823	1 718	1 901
Property Services	14 757	14 073	14 607 158	10 106	8 583 1 021	8 583 1 021	6 299 1 058	10 106	6 846 1 107
Risk Management	29 679	29 599	25 171	26 769	24 865	24 865	25 796	28 654	27 122
Security Services	29 679	29 599	3 349	2817	3 540	3 540	3 463	3 098	3 614
Supply Chain Management Valuation Service	2 330	2 022	3 349	2017	3 340	3 340	3 403	3 090	3014
Internal audit	4 905	5 310	5 475	5 396	6 084	6 084	6 642	5 603	7 091
Governance Function	4 905	5 3 1 0	5 475	5 396	6 084	6 084	6 642	5 603	7 091
Community and public safety	67 801	68 426	68 677	66 866	68 755	68 755	69 498	71 320	73 480
Community and social services	29 107	32 965	35 174	34 445	34 262	34 262	34 749	37 654	36 328
Aged Care					0.111	0.1202	0.1.10		
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities	9 894	10 031	11 106	10 565	11 107	11 107	11 134	11 337	11 732
Consumer Protection									
Cultural Matters									
Disaster Management	3 568	7 159	7 871	7 866	7 462	7 462	7 411	8 663	7 725
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes	3 922	3 897	4 223	4 188	4 116	4 116	4 201	4 616	4 380
Media Services		0.404	0.00#	0.054	0.045	0.045	0.000		0.040
Museums and Art Galleries	8 414	8 434	8 935	9 054	8 945	8 945	9 263	9 981	9 642
Population Development									
Provincial Cultural Matters	3 308	3 444	3 039	2 773	2 632	0.000	0.720	2.056	2.040
Theatres	3 300	3 444	3 039	2113	2 032	2 632	2 739	3 056	2 849
Zoo's Sport and recreation	2 551	2 728	2 942	2 934	3 066	3 066	3 208	3 234	3 345
Beaches and Jetties	2 33 1	2 120	2 342	2 334	3 000	3 000	3 200	3 234	3 343
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums	2 551	2 728	2 942	2 934	3 066	3 066	3 208	3 234	3 345
Public safety	10 501	7 839	5 464	4 528	5 001	5 001	5 146	4 964	5 394
Civil Defence	10 287	7 839	5 464	4 528	5 001	5 001	5 146	4 964	5 394
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	214	-	-	-	-	-	-	-	-
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	1 447	1 525	1 623	1 627	1 974	1 974	1 755	1 793	1 832
Housing	1 447	1 525	1 623	1 627	1 974	1 974	1 755	1 793	1 832
Informal Settlements									
Health	24 196	23 369	23 473	23 332	24 452	24 452	24 640	23 675	26 581
Ambulance									
Health Services	24 196	23 369	23 473	23 332	24 452	24 452	24 640	23 675	26 581
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control Chemical Safety									
Shehilidal Salety									

Economic and environmental services	ı r	93 391	93 585	97 427	99 488	97 753	97 753	101 859	108 738	106 533
Planning and development		28 101	24 853	24 402	26 055	23 600	23 600	26 455	28 490	27 740
		20 101	24 003	24 402	26 055	23 600	23 600	20 400	20 490	21 140
Billboards		40.404	44.740	40.000	44.055	0.400	0.400	40.004	40.000	40.004
Corporate Wide Strategic Planning (IDPs, LEDs)		13 121	11 742	12 663	11 655	9 436	9 436	10 301	12 828	10 801
Central City Improvement District			0.040	7.004	40.040	0.500	0.500	44.00=	40.004	44.000
Development Facilitation		9 184	8 318	7 394	10 042	9 539	9 539	11 365	10 864	11 932
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		2 707	2 381	2 578	2 579	2 733	2 733	2 825	2 838	2 955
Project Management Unit		3 089	2 412	1 767	1 779	1 892	1 892	1 964	1 959	2 052
Provincial Planning										
Support to Local Municipalities										
Road transport		61 828	64 324	67 789	68 071	69 069	69 069	70 801	74 360	73 982
Public Transport										
Road and Traffic Regulation		61 455	63 951	67 416	67 699	68 696	68 696	70 429	73 987	73 577
Roads										
Taxi Ranks		373	373	373	373	373	373	373	373	405
Environmental protection		3 463	4 407	5 236	5 362	5 084	5 084	4 602	5 889	4 811
Biodiversity and Landscape		2 189	2 157	2 300	2 357	1 984	1 984	1 457	2 579	1 524
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		1 274	2 250	2 936	3 005	3 100	3 100	3 145	3 310	3 287
Soil Conservation										
Trading services		_	-	-	-	-	_	-	-	-
Energy sources	lŀ	_	_	_	_	_	_		_	
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		_	_	_	_	_	_		_	
Water Treatment			_	_		_	_		_	
Water Distribution										
Water Storage										
Waste water management		_	_	_	-	_	_	_	_	
Public Toilets		-	-	-	-	-	-		-	
Sewerage										
Storm Water Management										
Waste Water Treatment			_		-	-	_		_	
Waste management		-	-	-	-	-	-		-	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning		24 770	20 723	21 088	20 452	21 860	21 860	22 122	22 114	23 279
Other		21 772	20 /23	21 088	20 452	21 860	21 860	22 122	22 114	23 279
Abattoirs		0.004	0.000	0.000	F (0)	0.070	0.070	0.705	F 705	7.010
Air Transport		6 961	6 008	6 028	5 431	6 678	6 678	6 765	5 725	7 216
Forestry										
Licensing and Regulation										
Markets		11 906	11 791	11 938	11 933	11 999	11 999	12 055	12 989	12 615
Tourism		2 905	2 924	3 122	3 087	3 184	3 184	3 302	3 400	3 448
Total Expenditure - Functional	3	420 172	414 207	403 432	398 924	398 809	398 809	412 463	427 519	433 367
Surplus/(Deficit) for the year		(48 634)	(52 710)	(27 214)	(9 755)	(9 446)	(9 446)	(17 179)	(16 738)	(15 369)

- Surplus(Deficit) for the year (48 634) (32 (10) (4 (249) (300) (4

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	4 625 713	4 336 109	4 336 857	4 957 107	3 000	3 000	-	-	-

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Executive & Council		-	_	-	-	-	_	-	_	_
Vote 02 - Budget & Treasury Office		266 796	275 142	286 029	289 379	290 271	290 271	299 237	302 672	313 736
Vote 03 - Corporate Services		17 477	16 156	11 635	4 409	4 206	4 206	4 416	4 861	4 800
Vote 04 - Roads And Transport		68 661	55 242	64 893	75 744	75 744	75 744	75 161	83 217	81 564
Vote 05 - Planning & Development		2 209	-	-	-	-	_	-	_	_
Vote 06 - Community & Social Services		16 396	14 956	13 662	19 637	19 143	19 143	16 469	20 031	17 899
Vote 07 -		_	_	_	-	-	_	_	_	_
Vote 08 -		_	_	_	_	_	_	-	_	_
Vote 09 -		_	_	_	_	_	_	-	_	_
Vote 10 -		_	_	_	_	_	_	-	_	_
Vote 11 -		_	_	_	_	_	_	-	_	_
Vote 12 -		_	_	_	_	_	_	-	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	-	-	_	_	_	_
Total Revenue by Vote	2	371 538	361 497	376 219	389 169	389 363	389 363	395 284	410 781	417 998
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		45 733	45 907	46 470	48 867	47 485	47 485	52 426	53 690	55 327
Vote 02 - Budget & Treasury Office		31 926	26 332	24 019	20 919	19 754	19 754	20 855	21 252	20 655
Vote 03 - Corporate Services		144 778	152 832	141 158	132 673	131 653	131 653	132 887	141 147	140 056
Vote 04 - Roads And Transport		94 670	96 229	99 952	103 035	104 217	104 217	107 326	110 673	113 028
Vote 05 - Planning & Development		19 892	17 762	19 069	18 103	16 926	16 926	17 902	19 938	18 740
Vote 06 - Community & Social Services		66 447	61 933	60 682	63 286	65 323	65 323	66 975	67 938	70 690
Vote 07 -		_	_	_	-	-	_	_	_	_
Vote 08 -		_	_	_	-	-	_	_	_	_
Vote 09 -		_	_	_	-	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	-	_	_
Vote 11 -		_	_	_	_	_	-	_	_	_
Vote 12 -		_	-	_	_	_	-	_	_	_
Vote 13 -		_	_	_	_	_	-	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 - Other		16 725	13 211	12 082	12 041	13 450	13 450	14 091	12 881	14 870
Total Expenditure by Vote	2	420 172	414 207	403 432	398 924	398 809	398 809	412 463	427 519	433 367
Surplus/(Deficit) for the year	2	(48 634)	(52 710)	(27 214)	(9 755)	(9 446)	(9 446)	(17 179)	(16 738)	(15 369)

References

1. Insert 'Vote', e.g. department, if different to functional classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1	Outcome	Outcome	Outcome	Buuget	Buaget	rorecast	2022/23	T1 2023/24	+2 2024/23
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration		-	-	-	-	-	-	-	-	-
01.2 - Speaker Administration 01.3 - Speaker Projects		_	_	_	_	_	-	-	_	_
01.4 - Mpac Office		-	-	-	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		_	-	_	_	-	_		_	_
01.8 - Mmc For Human Settlements		_	_	_	_	_	_	_	_	_
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-	-	-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-	-	-
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.		_	_	_	_	_	_			_
01.13 - Other Councilors		_	_	_	_	_	_	_	_	_
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-	-	-
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration 01.17 - External Communication		_	_	_	_	_	_	_	_	_
Vote 02 - Budget & Treasury Office		266 796	275 142	286 029	289 379	290 271	290 271	299 237	302 672	313 736
02.1 - Financial Services Admin		-	-	-	-	-	-	-	- 302 072	-
02.2 - Financial Management		266 796	275 142	286 029	289 379	290 271	290 271	299 237	302 672	313 736
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		17 477	16 156	11 635	4 409	4 206	4 206	4 416	4 861	4 800
03.1 - Corporate Services - Admin 03.2 - Human Resources Administration		443	403	317	488	- 488	- 488	- 508	538	- 553
03.3 - Corporate And Legal Administration		-	-	-	-	-	-	-	-	-
03.4 - Legal		-	-	-	-	-	-	-	-	-
03.5 - Corporate		-	-	-	-	-	-	-	-	-
03.6 - Facility Management Admin 03.7 - Fleet Management		_	_	-	-	_	-		_	_
03.8 - Maintenance & Cleaning		-	-	1 214	-	-	_	_	-	-
03.9 - Town Hall		625	333	225	465	262	262	382	513	415
03.10 - Internal Security		10.024	10.064	- 6 610	-	-	-	-	_	-
03.11 - It Emfuleni 03.12 - It Sedibeng		10 234	10 964	6 618	_	_	-		_	_
03.13 - It Midvaal		-	-	-	-	-	_	_	-	-
03.14 - Idp Function		-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market		6 174	4 456	3 260	3 456	3 456	3 456	3 526	3 810	3 832
Vote 04 - Roads And Transport		68 661	55 242	64 893	75 744	75 744	75 744	75 161	83 217	81 564
04.1 - Emfuleni Taxi Rank 04.2 - Midvaal Taxi Rank		_	_	_	_	_	_		_	_
04.3 - Lesedi Taxi Rank		-	-	-	-	-	_	_	-	-
04.4 - Basic Services		-	-	-	-	-	-	-	-	-
04.5 - Transport;Infrastructure & Environment		2 379	1 832	427	2 489	2 489	2 489	2 606	2 615	2 711
04.6 - Air Quality Management 04.7 - Environmental Planning And Coordination		_	-	_	_	_	_		_	_
04.8 - Municipal Health Services		125	1 445	2 351	1 575	1 575	1 575	1 575	1 575	1 712
04.9 - Environment		-	-	-	-	-	-	-	-	-
04.10 - License Service Centre 04.11 - License Service Centre - Vereeniging		18 658	- 14 709	- 16 444	19 328	- 19 328	- 19 328	- 18 828	21 309	20 462
04.12 - License Service Centre - Verleerliging		24 064	18 758	23 488	26 789	26 789	26 789	26 789	29 534	29 114
04.13 - License Service Centre - Meyerton		15 922	11 975	13 423	15 905	15 905	15 905	15 785	17 535	17 155
04.14 - License Service Centre - Heidelberg		7 512	6 524	8 760	9 658	9 658	9 658	9 578	10 648	10 410
Vote 05 - Planning & Development		2 209	-	-	-	-	-	-	-	-
05.1 - Idp Function 05.2 - Sped Admin		_	-	_	_	-	_	_	_	_
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.		_	_	_	_	_	_	_	_	_
05.4 - Development Planning Land Use Managemen	t	-	-	-	-	-	-	-	-	-
05.5 - Tourism		-	-	-	-	-	-	-	-	-
05.6 - Housing 05.7 - Led & Sgds		2 209	_	_	_	_	-		_	_
05.8 - Ndpg Unit		-	_	_	_	_	_	_	_	_
Vote 06 - Community & Social Services		16 396	14 956	13 662	19 637	19 143	19 143	16 469	20 031	17 899
06.1 - Vereeniging Airport		4 135	3 093	2 690	3 750	3 023	3 023	1 486	4 134	1 615
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank		_	-	-	-	_	-		_	_
06.5 - Lesedi Taxi Rank			_	_	-	_	_	_	_	_
06.6 - Community Services Admin		8 386	8 032	8 824	11 238	11 470	11 470	12 043	11 247	13 088
	1	-	-	-	-	-	-	-	-	-
06.7 - Public Safety							_	-	-	_
06.8 - Vereeniging Theatre		-	-	-	-	_	_	_	_	
			-				-	-	-	-
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation 06.11 - Heritage		- - -	- -	-	- - -	-	- -	-	-	-
06.8 - Vereeniging Theatre 06.9 - Mphattialatsane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin		- - - -	-	- - -	- - -	- - -	-	-	- - -	-
06.8 - Vereeniging Theatre 06.9 - Mphattlaitasane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv & Aids		- - -	- -	-	- - -	-	- -	-	-	-
06.8 - Vereeniging Theatre 06.9 - Mphattialatsane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin		- - - -	-	- - -	- - -	- - -	-	-	- - -	- - -
06.8 - Vereeniging Theatre 06.9 - Mphattalatasane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development		- - - - - 3 875	- - - - 3 712	- - - - - 2 149	- - - - - 4 649	- - - -	- - - - 4 649	- - - - 2 940	- - - - 4 649	- - - - 3 195
06.8 - Vereeniging Theatre 06.9 - Mphatialatsane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.17 - Fire & Rescue Services		- - - - - 3 875 -	- - - - 3 712 -	- - - - - 2 149 -	- - - - - 4 649 -	- - - - - 4 649 -	- - - - 4 649 -	- - - - 2 940 -	- - - - 4 649 - -	- - - 3 195 - -
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord		- - - - - 3 875	- - - - 3 712	- - - - - 2 149	- - - - - 4 649	- - - -	- - - - 4 649	- - - - 2 940	- - - - 4 649	- - - - 3 195
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre		- - - - - 3 875 - - -	- - - - 3 712 - - 119	- - - - 2 149 - - -	- - - - - 4 649 - -	- - - - - 4 649 - -	- - - - 4 649 - - -	- - - - 2 940 - -	- - - - 4 649 - -	- - - 3 195 - - - -
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre		3 875 - - - 3 -	- - - - 3 712 - - 119	2 149	- - - - - 4 649 - - -	- - - - 4 649 - - -	- - - 4 649 - - -	2 940 - - - 2 940 - - -	- - - - 4 649 - - - -	3 195 - - 3 195 - -
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre		- - - - - 3 875 - - -	- - - - 3 712 - - 119	- - - - 2 149 - - -	- - - - - 4 649 - - -	- - - - 4 649 - - -	- - - - 4 649 - - -	2 940 - - - 2 940 - - -	- - - - - 4 649 - - -	- - - 3 195 - - - -

DO-12 Occidently Tubic 7to Budgetcu i man	oiui i	orrormanoc (cvenue una e	Aponaitare b	, mamorpar ve	oto ji t				
Vote Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R tilousanu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Vote 11 -		-	-	1	1	1	-	-	-	-
Vote 12 -		-	-	-	-	-	_	-	-	-
Vote 13 -		-	-	-	-	-	_	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	_	-	-	-	_	_	-	-
15.1 - Coo's Office		-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-	-	-
15.3 - Audit Function		-	-	-	-	-	-	-	-	-
15.4 - Risk Function		-	-	-	-	-	-	-	-	-
15.5 - Performance Function		-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin		-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
15.11 - Special Projects		-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport		-	-	1	1	-	-	-	-	-
Total Revenue by Vote	2	371 538	361 497	376 219	389 169	389 363	389 363	395 284	410 781	417 998

DC42 Sedibeng - Table A3 Budgeted Finance Vote Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Buaget	Forecast	2022/23	+1 2023/24	+2 2024/25
Vote 01 - Executive & Council	'	45 733	45 907	46 470	48 867	47 485	47 485	52 426	53 690	55 327
01.1 - Mayor Administration		11 882	11 282	12 784	13 018	15 083	15 083	15 813	14 308	16 566
01.2 - Speaker Administration 01.3 - Speaker Projects		6 847 650	8 224 333	9 047 50	9 480 342	7 861 303	7 861 303	8 526 262	10 439 342	9 038 284
01.4 - Mpac Office		1 564	1 663	1 758	1 781	1 075	1 075	825	1 961	897
01.5 - Mmc For Finance & Administration		849	812	737	854	449	449	281	940	293
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		841 517	813 511	739 423	853 537	837 332	837 332	863 287	939 589	938 299
01.8 - Mmc For Human Settlements		830	821	742	860	774	774	860	946	898
01.9 - Mmc For Health & Public Safety		811	814	741	856	426	426	275	943	286
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		846 523	821 513	750 434	864 540	732 624	732 624	867 862	950 593	905 899
01.12 - Mmc For Strat Planning & Econ. Devel.		812	815	727	857	562	562	506	943	527
01.13 - Other Councilors		4 267	4 112	4 165	4 273	5 038	5 038	5 898	4 707	6 162
01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects		5 022 484	5 282 9	5 160 1	4 866 35	5 605 44	5 605 44	7 016 44	5 357 35	7 453 48
01.16 - Municipal Manager Administration		8 982	9 078	8 194	8 847	7 735	7 735	9 238	9 693	9 830
01.17 - External Communication		7	3	18	5	5	5	5	5	5
Vote 02 - Budget & Treasury Office		31 926	26 332	24 019	20 919	19 754	19 754	20 855	21 252	20 655
02.1 - Financial Services Admin 02.2 - Financial Management		4 423 24 966	4 671 19 039	3 994 16 676	5 422 12 680	4 924 11 291	4 924 11 291	5 909 11 482	5 685 12 469	6 335 10 706
02.3 - Supply Chain Management		2 536	2 622	3 349	2 817	3 540	3 540	3 463	3 098	3 614
Vote 03 - Corporate Services		144 778	152 832	141 158	132 673	131 653	131 653	132 887	141 147	140 056
03.1 - Corporate Services - Admin		3 931	4 429	4 719	4 709	5 253	5 253	5 773	5 185	6 020
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		8 637 2 618	7 968 2 757	9 235 2 933	9 230 2 922	12 271 3 027	12 271 3 027	12 800 3 091	9 682 3 217	13 394 3 233
03.4 - Legal		2 543	5 059	4 284	3 531	3 485	3 485	3 787	3 686	4 016
03.5 - Corporate		9 686	9 551	8 859	8 927	8 819	8 819	8 939	9 522	9 451
03.6 - Facility Management Admin 03.7 - Fleet Management		15 139 4 497	17 900 4 291	17 746 3 933	17 639 3 414	18 559 3 280	18 559 3 280	19 115 3 059	19 305 3 554	19 959 3 252
03.8 - Maintenance & Cleaning		14 757	14 073	14 607	10 106	8 583	8 583	6 299	10 106	6 846
03.9 - Town Hall		5 251	4 636	4 579	4 664	4 804	4 804	4 975	5 103	5 188
03.10 - Internal Security 03.11 - It Emfuleni		29 679 11 293	29 599 11 519	25 171 7 021	26 769 161	24 865	24 865	25 796	28 654 166	27 122
03.12 - It Sedibeng		22 757	27 439	24 183	26 646	24 568	24 568	24 973	27 757	26 633
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-
03.14 - Idp Function 03.15 - Fresh Produce Market		2 087 11 906	1 818 11 791	1 950 11 938	2 023 11 933	2 139 11 999	2 139 11 999	2 225 12 055	2 221 12 989	2 326 12 615
Vote 04 - Roads And Transport		94 670	96 229	99 952	103 035	104 217	104 217	107 326	110 673	113 028
04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-
04.2 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
04.3 - Lesedi Taxi Rank 04.4 - Basic Services		- 4 815	5 083	5 375	5 374	5 538	5 538	5 730	5 896	5 999
04.5 - Transport;Infrastructure & Environment		4 369	3 235	2 019	4 668	4 001	4 001	5 635	4 969	5 933
04.6 - Air Quality Management		1 274	2 250	2 936	3 005	3 100	3 100	3 145	3 310	3 287
04.7 - Environmental Planning And Coordination 04.8 - Municipal Health Services		971 20 568	939 19 552	1 000 19 906	997 19 933	581 20 898	581 20 898	5 20 931	1 098 19 933	5 22 709
04.9 - Environment		1 218	1 217	1 300	1 360	1 403	1 403	1 453	1 481	1 519
04.10 - License Service Centre		4 168	6 662	7 996	8 439	9 056	9 056	9 125	8 657	9 822
04.11 - License Service Centre - Vereeniging		14 792 19 967	15 149 19 984	15 284 20 464	15 493 20 049	14 739 20 303	14 739 20 303	15 223 20 992	17 080 22 103	15 832 21 831
04.12 - License Service Centre - Vanderbijl Park 04.13 - License Service Centre - Meyerton		13 577	13 075	14 086	14 143	13 893	13 893	14 263	15 591	14 834
04.14 - License Service Centre - Heidelberg		8 952	9 082	9 587	9 574	10 705	10 705	10 826	10 556	11 259
Vote 05 - Planning & Development		19 892	17 762	19 069	18 103	16 926	16 926	17 902	19 938	18 740
05.1 - Idp Function		- 4 307	4 740	- 5 007	4.000	2 644	2 644	- 4 731	- E E02	- 4 985
05.2 - Sped Admin 05.3 - Development Planning - Spec. Proj.		4 397 1 779	4 718 1 408	5 007 1 552	4 998 1 537	3 641 1 600	3 641 1 600	4 731 1 658	5 503 1 692	4 985 1 732
05.4 - Development Planning Land Use Management		927	973	1 026	1 042	1 133	1 133	1 168	1 147	1 223
05.5 - Tourism 05.6 - Housing		2 905 1 447	2 924 1 525	3 122 1 623	3 087 1 627	3 184 1 974	3 184 1 974	3 302 1 755	3 400 1 793	3 448 1 832
05.0 - Housing 05.7 - Led & Sgds		5 347	3 803	4 971	4 034	3 501	3 501	3 324	4 445	3 467
05.8 - Ndpg Unit		3 089	2 412	1 767	1 779	1 892	1 892	1 964	1 959	2 052
Vote 06 - Community & Social Services		66 447	61 933	60 682	63 286	65 323	65 323	66 975	67 938	70 690
06.1 - Vereeniging Airport		6 961	6 008	6 028	5 427	6 678	6 678	6 765	5 721	7 216
06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank		373	373	373	373	373	373	373	373	- 405
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	_	_	-	_
06.6 - Community Services Admin 06.7 - Public Safety		11 696 10 287	10 876 7 839	10 095 5 464	15 290 4 528	15 473 5 001	15 473 5 001	16 182 5 146	15 641 4 964	17 422 5 394
06.8 - Vereeniging Theatre		2 340	2 432	2 396	2 264	2 366	2 366	2 464	2 495	2 563
06.9 - Mphatlalatsane Theatre		969	1 011	642	509	266	266	274	561	285
06.10 - Sports & Recreation 06.11 - Heritage		1 337 8 414	1 430 8 434	1 566 8 935	1 548 9 054	1 644 8 945	1 644 8 945	1 735 9 263	1 707 9 981	1 805 9 642
06.12 - Srach Admin		1 213	1 298	1 377	1 385	1 422	1 422	1 473	1 527	1 540
06.13 - Hiv & Aids		2 672	2 748	2 399	2 235	2 357	2 357	2 471	2 461	2 574
06.14 - Primary Health Care Services 06.15 - Youth Centre		955 4 644	1 069 5 394	1 168 6 527	1 165 5 901	1 197 6 303	1 197 6 303	1 239 6 159	1 280 6 234	1 298 6 543
06.16 - Social Development		3 922	3 897	4 223	4 188	4 116	4 116	4 201	4 616	4 380
06.17 - Fire & Rescue Services		214	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre		3 568 6 881	7 159 1 964	7 871 1 617	7 866 1 554	7 462 1 721	7 462 1 721	7 411 1 818	8 663 1 713	7 725 1 896
Vote 07 -		0 001	1 904	1017	1 554	1721	1 /21	1 010	1713	1 090
Vote 08 -		_	_	_		_	_	_	_	
Vote 09 -		_	_	_	_	_	_	_	_	
. 3.0 00 -	ı	- 1	_	-	-	- 1	- !	_	_	· - I

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 10 -		-	1	1	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	_	-
Vote 12 -		-	-	-	-	-	-	-	_	-
Vote 13 -		-	_	-	-	-	_	-	_	-
Vote 14 -		-	_	-	-	-	-	-	_	-
Vote 15 - Other		16 725	13 211	12 082	12 041	13 450	13 450	14 091	12 881	14 870
15.1 - Coo's Office		4 808	973	94	385	287	287	287	385	312
15.2 - Igr Unit Administration		1 290	1 403	734	601	155	155	21	659	23
15.3 - Audit Function		4 905	5 310	5 475	5 396	6 084	6 084	6 642	5 603	7 091
15.4 - Risk Function		-	-	158	-	1 021	1 021	1 058	-	1 107
15.5 - Performance Function		987	992	1 050	1 082	1 091	1 091	1 139	1 188	1 185
15.6 - Utilities Admin		3 686	4 272	4 571	4 573	4 812	4 812	4 945	5 042	5 152
15.7 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport		-	-	_	-	-	-	-	-	-
15.9 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport		-	-	-	-	-	-	-	-	-
15.11 - Special Projects		1 050	260	-	-	-	-	-	-	-
15.12 - Heidelberg Airport		-	-	-	4	-	-	-	4	-
Total Expenditure by Vote	2	420 172	414 207	403 432	398 924	398 809	398 809	412 463	427 519	433 367
Surplus/(Deficit) for the year	2	(48 634)	(52 710)	(27 214)	(9 755)	(9 446)	(9 446)	(17 179)	(16 738)	(15 369)

[|] Surplus/(Deficit) for the year | 2 | (48 634) | (52 710) | (27 214) | (9 755) | References |
1. Insert "Vote"; e.g. Department, if different to Functional structure |
2. Must reconcile to Financial Performance ("Revenue and Expenditure by Functional Classification" and "Revenue and Expenditure") |
3. Assign share in "associate" to relevant Vote

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	-	-	-	-	-	-	_	_	-	-
Service charges - electricity revenue	2	-	-	-	-	-	_	_	_	_	_
Service charges - water revenue	2	-	-	-	-	-	_	_	_	_	_
Service charges - sanitation revenue	2	-	-	-	-	-	_	_	_	_	_
Service charges - refuse revenue	2	_	_	_	-	-	_	_	_	_	_
Rental of facilities and equipment		514	223	3	340	56	56	64	166	375	180
Interest earned - external investments		2 944	3 307	1 718	1 035	2 003	2 003	1 441	2 015	1 141	2 190
Interest earned - outstanding debtors		_	_	-	-	_	_		_	_	
Dividends received											
Fines, penalties and forfeits											
Licences and permits		125	1 445	2 351	1 575	1 575	1 575	174	1 575	1 575	1 712
Agency services		66 156	51 966	62 115	71 680	71 680	71 680	51 489	70 980	79 027	77 141
Transfers and subsidies		277 892	284 349	293 453	306 054	307 576	307 576	297 474	314 247	319 322	329 927
Other revenue	2	23 839	20 120	13 879	8 345	6 112	6 112	2 758	6 261	9 201	6 804
Gains	2	67	48	58	140	40	40	26	40	140	43
Total Revenue (excluding capital transfers and	+	371 538	361 458	373 575	389 169	389 041	389 041	353 425	395 284	410 781	417 998
contributions)		371 330	301 430	3/3 3/3	309 103	309 041	309 041	333 423	333 204	410 701	417 930
Expenditure By Type											
Employee related costs	2	264 064	277 981	287 554	276 282	282 216	282 216	234 216	295 644	304 601	308 651
Remuneration of councillors		13 432	13 379	12 803	14 143	12 457	12 457	10 271	14 035	15 592	14 709
Debt impairment	3	8 777	-	5	-	-	-	-	-	-	-
Depreciation & asset impairment	2	15 715	17 647	12 653	11 272	11 272	11 272	8 605	11 272	11 272	12 250
Finance charges											
Bulk purchases - electricity	2 8	- 2 500		- 0.400	4 020	- 5.040	- 5.040	4.040		- 0.405	
Inventory consumed Contracted services	0	3 598 56 736	2 626 47 486	2 488 37 307	1 938 41 208	5 849 38 698	5 849 38 698	4 912 25 944	5 513 39 032	6 495 41 208	5 992 42 355
Transfers and subsidies		9 560	8 366	6 301	12 171	12 477	12 477	8 262	13 310	11 148	13 071
Other expenditure	4, 5		41 200	39 950	36 913	35 796	35 796	28 804	33 617	37 163	36 294
Losses	., 0	166	1 185	35	40	40	40	-	40	40	43
Total Expenditure	$\overline{}$	415 546	409 871	399 096	393 967	398 806	398 806	321 014	412 463	427 519	433 367
Surplus/(Deficit)		(44 008)	(48 413)	(25 520)	(4 798)	(9 764)	(9 764)	32 410	(17 179)		
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial and District)		-	39	2 173	-	321	321	302	-	-	-
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational	1										
Institutions)	6										
,	"										
Transfers and subsidies - capital (in-kind - all)		-	-	471	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(44 008)	(48 374)	(22 877)	(4 798)	(9 443)	(9 443)	32 713	(17 179)	(16 738)	(15 369)
Taxation											
Surplus/(Deficit) after taxation		(44 008)	(48 374)	(22 877)	(4 798)	(9 443)	(9 443)	32 713	(17 179)	(16 738)	(15 369)
Attributable to minorities		()	(12 21 1)	,== +: · /	(1120)	(= ::•)	(= : :•)		(11.110)	(12.20)	(11.130)
Surplus/(Deficit) attributable to municipality		(44 008)	(48 374)	(22 877)	(4 798)	(9 443)	(9 443)	32 713	(17 179)	(16 738)	(15 369)
					(+100)						
Share of surplus/ (deficit) of associate	7	, ,	(, , ,	(== 0.1.)	(4100)	(0 1.0)	(6 116)	020	()	(1111)	(1 1 1)

- Classifications are revenue sources and expenditure type

- 2. Detail to be provided in Table SA1
 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
 5. Repairs & maintenance detailed in Table A9 and Table SA34c

 Contributions on find organized by extracting the provided by extracting the provided in Table SA11).
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		_	_	_	_	_	_	_	_	_	_
Vote 02 - Budget & Treasury Office		2 000	_	_	_	_	_	_	_	_	_
Vote 03 - Corporate Services		_	-	-	-	-	-	-	-	_	-
Vote 04 - Roads And Transport		-	-	-	-	_	-	-	-	_	_
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 00		-	-	_	-	_	-	_	-	_	_
Vote 09 - Vote 10 -		_	_	_	_	-	-	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	_	-
Vote 15 - Other		-	-	-	-	-	-	-	_	-	-
Capital multi-year expenditure sub-total	7	2 000	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council	•	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	79	90	280	280	280	-	90	-
Vote 03 - Corporate Services		1 530	621	3 441	2 280	1 542	1 542	1 061	2 445	1 230	1 282
Vote 04 - Roads And Transport		-	-	67	-	321	321	302	-	-	-
Vote 05 - Planning & Development		-	-		-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	39	2 107	-	-	-	-	-	-	-
Vote 07 - Vote 08 -		-	-	-	-	-	-	_	-	-	_
Vote 09 -			_	-	_	-	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_
Vote 11 -		-		-	-	_	_	_	-	_	_
Vote 12 -		-	-	-	-	_	-	-	-	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-		_	-	-
Capital single-year expenditure sub-total		1 530	660	5 693	2 370	2 143	2 143	1 643	2 445	1 320	1 282
Total Capital Expenditure - Vote		3 530	660	5 693	2 370	2 143	2 143	1 643	2 445	1 320	1 282
Capital Expenditure - Functional											
Governance and administration		3 530	621	5 627	2 370	1 822	1 822	1 340	2 445	1 320	1 282
Executive and council Finance and administration		3 530	- 621	- 5 627	2 370	- 1 822	1 822	1 340	2 445	1 320	1 282
Internal audit		3 330	021	3 027	2 370	1 022	1 022	1 340	2 443	1 320	1 202
Community and public safety		-	39	-	-	_	_	-	_	_	-
Community and social services		-	39	-	-	_	-	-	-	_	_
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services											
Planning and development		-	-	67	-	321	321	302	-	-	-
Dood transport		- -	-	67 67	- -	321 321	321 321	302 302	- -	- -	- -
Road transport											
Environmental protection		-	-	67	-	321	321	302	-	-	-
Environmental protection Trading services											
Environmental protection		-	-	67	-	321	321	302	-	-	-
Environmental protection Trading services Energy sources Water management Waste water management		-	-	67	-	321	321	302	-	-	-
Environmental protection Trading services Energy sources Water management Waste water management Waste management		-	-	67	-	321	321	302	-	-	-
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		-	-	67 -	-	321	321	302	1	-	-
Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	-	-	67	-	321	321	302	-	-	-
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	-	660	5 693	2 370	2 143	2 143	1 643	1	1320	-
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	-	660	5 693 146	2 370	2 143 601	321	302 - 1 643 582	2 445	-	-
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	3 530	660	5 693	2 370	2 143	2 143	1 643	2 445	1320	1 282
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	3 530	660	5 693 146	2 370	2 143 601	2 143	302 - 1 643 582	2 445	1320	1 282
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	3 530	660	5 693 146	2 370	2 143 601	2 143	302 - 1 643 582	2 445	1 320	1 282
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	3 530	660	5 693 146	2 370	2 143 601	2 143	302 - 1 643 582	2 445	1 320	1 282
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	3	3 530	660	5 693 146	2 370	2 143 601	2 143	302 - 1 643 582	2 445	1 320	1 282
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	3	3 530	660	5 693 146	2 370	2 143 601	2 143	302 - 1 643 582	2 445	1 320	1 282
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3	3 530	660	5 693 146	2 370	2 143 601	2 143	302 - 1 643 582	2 445	1 320	1 282
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	3	3 530	660	5 693 146 2 107	2 370 90	2 143 601	2 143 601	1643 582	2 445 - - -	1320 90	1 282
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		3 530	- - 660 39 -	5 693 146 2 107	2 370	2 143 601 -	2 143 601 -	1 643 582	2 445	1320	1 282
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	3 530	- - 660 39 -	5 693 146 2 107	2 370	2 143 601 -	2 143 601 -	1 643 582	2 445	1320	1 282

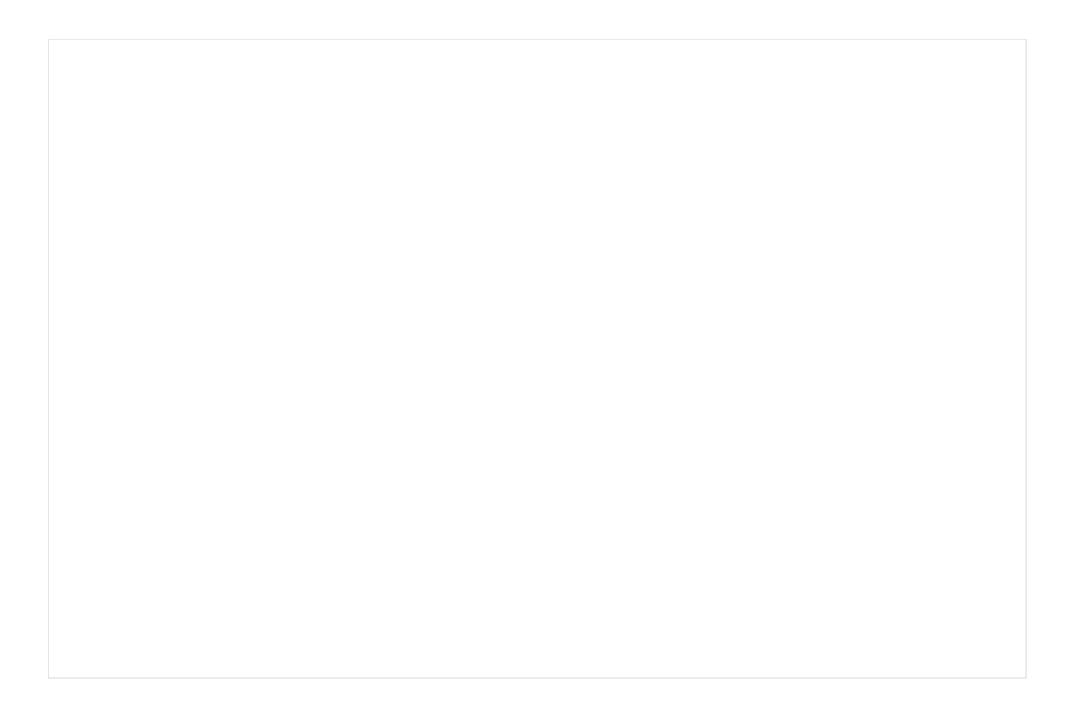
- References

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

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

DC42 Sedibeng - Table A5 Budgeted Capita	ıl Exp	penditure by	vote, functio	nal classifica	ation and fund	ding						_											
Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure		Multi-yea	ar appropriation f in the 2021/22 A	or Budget Year 2 Annual Budget	2022/23		fulti-year appropr in the 2021/22 /				ulti-year appropr new and existing	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote	Ţ											F											
Multi-year expenditure appropriation Vote 01 - Executive & Council	2																						1
01.1 - Mayor Administration		-	-	-	-	-	-	-	_	-	-		-	-	-	-	-	-	-	_	-	-	-
01.2 - Speaker Administration 01.3 - Speaker Projects		- 1			_	- 1	-		-	-			- 1	- 1	-	-	- 1		- 1	-			1.0
01.4 - Mpac Office		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration 01.6 - Mmc For Srac & Heritage							_	1	_	_			1		_	-		_			_		1
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements		-	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety				-	-		_	-	_	_			- 1		_	-	1	_	1	_	_		1
01:10 - Mmc For Corporate Services 01:11 - Mmc For Environment				-	-	- 1	-	- 1	-	-	-		- 1		-	-	-	-		_	-		1
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-	_	-	-		-	-	-	-	-	-	-	_	-	-	-
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration				-			_		_	_			1		_	_		_			_		1
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration		-	-	-			-		_	-	-		-		-	-	-	-	-	-	-	-	-
01.17 - External Communication				_			_		_	_					_	-		_		_	_		1
Vote 02 - Budget & Treasury Office		2 000	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin 02.2 - Financial Management		2 000	_	-	_	_	-	-	_	-	_				-	_	-	-	_		-		
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services 03.1 - Corporate Services - Admin		-		-		-	-		_		_		-	-		-	-		-			-	
03.2 - Human Resources Administration 03.3 - Corporate And Legal Administration		-	-	-		-	-	_	-	-	-		-	-	-	-	-	-	-	-	-	-	-
03.4 - Legal		-	-	-	-	-	-		_		-		-	-	-	-	-	-	-	Ī	-	-	-
03.5 - Corporate 03.6 - Facility Management Admin				-	-	-	_		-	-	-		- 1		_	-			- 1			- 1	1
03.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
03.8 - Maintenance & Cleaning 03.9 - Town Hall									_				- 2	- 1	_	_	- 1				_	- 2	1
03.10 - Internal Security 03.11 - It Emfuleni		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
03.12 - It Sedibeng				-	-	- 2		-						- 2	_		- 2		_		_	- 2	
03.13 - It Midvaal 03.14 - Ido Function						- 1	_	- 1	_	_	-		- 1	- 1		-	- 1			_		- 1	1
03.15 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport 04.1 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	_	-	-		-	-	-	-	-	-	-	-	-	-	-
04.2 - Midvael Taxi Rank		-	-	-	-	-	-	-	_	-	-		-	-	-	-	-	-	-	_	-	-	-
04.3 - Lesedi Taxi Rank 04.4 - Basic Services							_	-	_	_			1		_	_		_			_		1
04.5 - Transport Infrastructure & Environment 04.6 - Air Quality Management		-	-	-			-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
04.7 - Environmental Planning And Coordination				-	-	-		-	_						_	-			_		_	- 1	1
04.8 - Municipal Health Services 04.9 - Environment							_		_	_	-		- 1	- 1		-	- 1			_		- 1	1
04.10 - License Service Centre		-	-	_	-	-	-	- 1	-	-	-		-	-	-	-	-	-	-	-	-	-	-
04.11 - License Service Centre - Vereeniging 04.12 - License Service Centre - Vanderbijl Park				_			_		_	_			- 1		_	-	1	_	1	_	_		1
04.13 - License Service Centre - Meyerton 04.14 - License Service Centre - Heidelberg					-				_	-	-					_			_	-			1 1
Vote 05 - Planning & Development	ı	-	-	-	-	-	-	-	_	_ [-		-	-	-	_	-	-	-	-	-	-	-
05.1 - Idp Function 05.2 - Sped Admin			-			-	-		-		-				-	-		-		-	-		- 1
05.3 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
05.4 - Development Planning Land Use Management 05.5 - Tourism	M.	_	-	_		_	-		_	-	_		_	_	-	-	-	-	_		-	_	1
05.6 - Housing 05.7 - Led & Sgds		-	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	
05.8 - Ndpg Unit		-	-	-	_	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport	-	-	-	-	-	-	_	-	-	-			-	-	-	-	-	-	-	-	_	-	-
06.2 - Vanderbiji Airport 06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank		-	-	_	_	-	-	1	_		-			-	-	-	-	-	-		-	_	1
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin		-	-	-		-	-		-		-		-	-	-	-	-	-	-	-	-	-	1
06.7 - Public Safety		-	-	1	-	-	-		_				-	-	-	-	-	-	-	Ī	-	-	-
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre		_	-			_	-	- 1	_		_		-	_	-	_	-	-	_		-		1
06.10 - Sports & Recreation 06.11 - Heritage		-	-	-		-	-	- 1	-	-	-		-		-	-	-	-	-	-	-	-	-
06.12 - Srach Admin		-	-	-	-	-	-	-	_] [_				-	-	-		_	_	_		1
06.13 - Hiv & Aids 06.14 - Primary Health Care Services		-	-	-		-	-		-		-		-	-	-	-	-	-	-	-	-	-	1
06.15 - Youth Centre		-	-	-	-	-	-	-	_		-		-	-	-	-	-	-	-	-	_	-	-
06.16 - Social Development 06.17 - Fire & Rescue Services			-				-				_			Ī	-	-	-	-			-		1
06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	Ī	-	-	-		-	_	-	-	-	-	-	-	-	-	
06.19 - Cimm - Co-Ordination Centre Vote 07 -	ŀ	_	_	-	-	-	-	- 1	_		_		_	-	-	-	-	-	-	_	-	-	#N/A
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Vote 08 -		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	#N/A
Vote 09 -		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	#N/A
Vote 10 -	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	#N/A
Vote 11 -		-	_	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	#N/A
Vote 12 -		-	-	-	-	-	-	-	-	-	-		-	_	-	-	-	-	-	_	-	-	#N/A
Vote 13 -		-	_	-	_	-	_	-	_	_	-		-	-	_	-	-	_	_	_	_	-	#N/A
Vote 14 -		-	_	-	_	-	_	-	-	-	-		-	_	_	-	_	-	_	_	_	-	#N/A
Vote 15 - Other			_	_	_	_	_	_	_	_	_		_	_	_	_	_	_	_	_	_	- 1	_
15.1 - Coo's Office	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	_	-	-
15.3 - Audit Function	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
15.7 - Fresh Produce Market	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
15.8 - Vereeniging Airport	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
15.9 - Vanderbijl Airport	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
15.10 - Heidelberg Airport	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
15.11 - Special Projects	l	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
15.12 - Heidelberg Airport	l	-	-	-	-	-	-	-	-	-	-	L	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		2 000	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	#N/A



DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		21 504	16 131	9 572	6 991	5 654	5 654	39 485	6 961	1 151	(7 724)
Call investment deposits	1	-	-	_	-	-	-	-	-	-	-
Consumer debtors	1	7 048	1 618	-	-	-	-	-	-	-	-
Other debtors		20 062	2 525	1 914	2 106	2 106	2 106	1 658	1 245	2 106	8 640
Current portion of long-term receivables											
Inventory	2	504	473	363	362	362	362	60	362	362	362
Total current assets		49 119	20 748	11 848	9 459	8 122	8 122	41 203	8 569	3 619	1 278
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	104 198	100 649	97 406	82 040	81 813	81 813	91 081	70 186	80 990	69 022
	ľ	104 130	100 043	37 400	02 040	01 010	01 010	31 001	70 100	00 330	03 022
Biological		3 734	0.407	4 075	1 040	4 640	4 040	4 000	C07	1.040	607
Intangible			2 137	1 875	1 642	1 642	1 642	1 238	687	1 642	687
Other non-current assets		4 895	4 895	4 895	4 895	4 895	4 895	4 895	4 914	4 895	4 914 74 623
Total non current assets TOTAL ASSETS		112 827 161 945	107 681 128 429	104 176 116 024	88 577 98 036	88 350 96 472	88 350 96 472	97 214 138 417	75 787 84 356	87 527 91 145	74 623
		101 945	120 429	110 024	90 030	90 472	90 472	130 417	04 330	91 145	75 901
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	-	_	_	-	-	-	-	-	-
Consumer deposits		252	377	192	117	117	117	217	117	117	117
Trade and other payables	4	252 534	195 364	204 334	187 962	186 089	186 089	195 991	182 287	215 022	179 838
Provisions		_	-	_	_	_	-	_	_	-	-
Total current liabilities		252 786	195 741	204 526	188 079	186 206	186 206	196 207	182 404	215 139	179 955
Non current liabilities											
Borrowing		_	-	_	_	_	_	_	_	_	_
Provisions		23 732	28 254	32 633	28 872	28 872	28 872	30 631	28 872	28 872	28 872
Total non current liabilities		23 732	28 254	32 633	28 872	28 872	28 872	30 631	28 872	28 872	28 872
TOTAL LIABILITIES		276 518	223 995	237 159	216 951	215 078	215 078	226 839	211 275	244 010	208 826
NET ASSETS	5	(114 573)	(95 567)	(121 135)	(118 914)	(118 606)	(118 606)	(88 422)	(126 920)	(152 865)	(132 925)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(109 947)	(91 231)	(116 798)	(113 847)	(118 603)	(118 603)	(88 422)	(126 920)	(152 865)	(132 925)
Reserves	4	(.55 511)	(01201)	(110 700)	(511)	(110 000)	(300)	(00 122)	(120 020)	(.52 500)	(.02 020)
***	5	(400.047)			(442.047)		(440.000)			(450.005)	(422.025
TOTAL COMMUNITY WEALTH/EQUITY	5	(109 947)	(91 231)	(116 798)	(113 847)	(118 603)	(118 603)	(88 422)	(126 920)	(152 865)	(132 925

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

DC42 Sedibeng - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges									-	-	-
Other revenue		-	-	520 251	322 981	321 901	321 901	323 087	320 022	31 708	326 877
Transfers and Subsidies - Operational	1	-	-	86 913	306 054	306 360	306 360	226 427	314 247	618 832	329 927
Transfers and Subsidies - Capital	1								-	-	-
Interest		-	-	1 490	1 035	2 003	2 003	1 441	2 015	1 141	2 190
Dividends									-	-	_
Payments											
Suppliers and employees		-	-	(486 655)	(635 004)	(634 520)	(634 520)	(521 146)	(632 532)	(656 172)	(666 588)
Finance charges									-	-	-
Transfers and Grants	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	121 999	(4 934)	(4 256)	(4 256)	29 808	3 753	(4 490)	(7 593)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									_	_	_
Decrease (increase) in non-current receivables									_	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets		_	_	(5 586)	(2 370)	(2 143)	(2 143)	(1 643)	(2 445)	(1 320)	(1 282)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(5 586)	(2 370)	(2 143)	(2 143)	(1 643)	(2 445)	, ,	(1 282)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									_	_	_
Increase (decrease) in consumer deposits		(252)	(125)	185	75	_	_	(24)	_	_	_
Payments		(202)	(120)	100	10			(21)			
Repayment of borrowing									_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		(252)	(125)	185	75	-	-	(24)	_	_	_
NET INCREASE/ (DECREASE) IN CASH HELD		(252)	(125)	116 598	(7 229)	(6 400)	(6 400)	28 141	1 307	(5 810)	(8 875)
Cash/cash equivalents at the year begin:	2	16 828	21 504	16 131	11 444	9 572	9 572	20 141	5 654	6 961	1 151
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	16 576	21 379	132 728	4 215	3 172	3 172	28 141	6 961	1 151	(7 724)
References	2	10 370	21319	132 120	4 2 1 3	3 172	3 172	20 141	0 301	1 131	(1124)

^{1.} Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

2. Cash equivalents includes investments with maturities of 3 i	HOHUIS OF 1635									
3. The MTREF is populated directly from SA30.										
Total receipts	_	_	608 654	630 070	630 263	630 263	550 955	636 284	651 682	658 995
Total payments	_	_	(492 242)	(637 374)	(636 663)	(636 663)	(522 789)	(634 977)	(657 492)	(667 870)
	_	_	116 412	(7 304)	(6 400)	(6 400)	28 166	1 307	(5 810)	(8 875)
Borrowings & investments & c.deposits	(252)	(125)	185	75	-	-	(24)	-	-	-
Repayment of borrowing	-	_	_	_	_	_	_	_	_	_
	(252)	(125)	116 598	(7 229)	(6 400)	(6 400)	28 141	1 307	(5 810)	(8 875)

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	16 576	21 379	132 728	4 215	3 172	3 172	28 141	6 961	1 151	(7 724)
Other current investments > 90 days		4 928	(5 248)	(123 157)	2 776	2 482	2 482	11 344	_	-	_
Non current assets - Investments	1	-	-	-	-	-	_	-	_	-	_
Cash and investments available:		21 504	16 131	9 572	6 991	5 654	5 654	39 485	6 961	1 151	(7 724)
Application of cash and investments											
Unspent conditional transfers		12 526	13 713	20 579	13 713	13 713	13 713	21 165	12 470	13 713	12 470
Unspent borrowing		_	-	_	-	_	_		_	_	_
Statutory requirements	2										
Other working capital requirements	3	212 891	172 931	171 048	165 865	163 757	163 757	164 802	164 690	200 485	134 382
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	_	-	-
Total Application of cash and investments:		225 418	186 644	191 627	179 578	177 471	177 471	185 967	177 159	214 198	146 852
Surplus(shortfall)		(203 913)	(170 514)	(182 055)	(172 587)	(171 817)	(171 817)	(146 483)	(170 198)	(213 046)	(154 575)

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and	I hasis of cash hacking of	reserves								
o. Council approval required for each reserve created and	basis of cash backing of	10301103								
Other working capital requirements										
Debtors	_		12 707	8 300	8 535	8 535	9 830	5 044	740	32 902
Creditors due	212 891	172 931	183 755	174 165	172 292	172 292	174 632	169 734	201 225	167 284
Total	(212 891)	(172 931)	(171 048)	(165 865)	(163 757)	(163 757)	(164 802)	(164 690)	(200 485)	(134 382)
Debtors collection assumptions										
Balance outstanding - debtors	27 110	4 144	1 914	2 106	2 106	2 106	1 658	1 245	2 106	8 640
Estimate of debtors collection rate	0.0%	0.0%	664.0%	394.2%	405.3%	405.3%	593.0%	405.2%	35.2%	380.8%
								,		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
Bulance (mocre description, eg sinking fund)	<u> </u>		<u> </u>		<u> </u>	<u> </u>				
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement	_	-	-	-	_	-	-	-	_	-
Self-insurance	_	_	_	_	_	_	_	_	_	_
Other reserves	_	_	-	_	_	_	-	-	_	_
Revaluation	-	-	-	-	_	_	-	-	_	-
	_	_	-	-	-	-	-	-	-	-

DC42 Sedibeng - Table A9 Asset Management										
Description	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE										
Total New Assets	1	-	78	2 938	1 500	223	223	1 266	450	-
Roads Infrastructure		_	-	-	-	-	_	-	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	_	_	-	_
Water Supply Infrastructure		-	-	-	-	-	_	-	-	_
Sanitation Infrastructure		_	-	-	-	-	_	_	_	-
Solid Waste Infrastructure Rail Infrastructure		_	-	-	-	-	-	-	_	_
Coastal Infrastructure		-	_	_	_		_	_	_	_
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	
Infrastructure		-	_	_	_	_		_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		-	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	-	-	_	_	_	_
Non-revenue Generating		_	-	_	-	-	_	_	_	_
Investment properties		-	-	-	-	-	-	-	_	-
Operational Buildings		_	-	275	-	-	_	_	_	-
Housing		-	-	-	-	-	_	_	_	-
Other Assets		1	-	275	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	_	-
Licences and Rights		-	30	157	-	-	_	-	_	_
Intangible Assets		1	30	157	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	48	269	-	-	-	-	-	-
Transport Assets		-	-	2 237	1 500	223	223	1 266	450	-
Land Zoo's, Marine and Non-biological Animals		1 1	- -	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	3 006	558	2 611	670	1 820	1 820	1 079	670	1 173
Roads Infrastructure	-	-	-		-	-	-	-	_	-
Storm water Infrastructure		_	-	_	-	-	_	_	_	_
Electrical Infrastructure		_	-	-	-	-	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	_	_	_	-
Sanitation Infrastructure		-	-	-	-	-	_	_	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	_	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-		-	-	_
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		_	-	-	-	-	_	-	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	_	-	_	_
Non-revenue Generating		_	-	-	-	-	_	-	_	-
Investment properties		-	-	- 196	-	-	-	-	_	-
Operational Buildings		-	-		-	-	-		_	
Housing Other Assets		-	-	- 196	-	-		-	-	-
Biological or Cultivated Assets		_		190		-	-	_	_	_
Servitudes		_	_		-	-	_	_	l	
Licences and Rights		-	_	_	-	_	_	_	_	_
Intangible Assets		-	-	-	-	-		_	_	_
Computer Equipment		2 648	340	2 274	490	1 541	1 541	800	490	869
Furniture and Office Equipment		357	218	142	180	279	279	279	180	303
Machinery and Equipment		-	-	-	_		_	-	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
	I		-					I		

Total Upgrading of Existing Assets	6	524	24	144	200	100	100	100	200	109
Roads Infrastructure Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	l _	_	_	_ [
Solid Waste Infrastructure			_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		524	24	144	200	100	100	100	200	109
Infrastructure		524	24	144	200	100	100	100	200	109
Community Facilities		-		-		-	_	-	_	-
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	-	_	_
Investment properties		_	_	-	-	-	_	-	_	_
Operational Buildings		-	_	_	_	_	_	-	_	_
Housing		-	_	_	_	_	_	-	_	_
Other Assets		-	_	-	-	_	_	-	-	_
Biological or Cultivated Assets	1	_	_	_	_	-	_	-	-	-
Servitudes		-	_	_	_	-	_	-	-	-
Licences and Rights		-	_	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	-	-	_	_	-	-	-
Furniture and Office Equipment		_	_	-	-	_	_	-	-	-
Machinery and Equipment		-	_	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	-	-	-	-
Land		_	_	_	_	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-
Total Capital Expenditure	4	3 530	660	5 693	2 370	2 143	2 143	2 445	1 320	1 282
Roads Infrastructure	"	3 330	_	-	2 57 0	2 143	2 143	2 445	- 1 320	- 1 202
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_		_				
								_	_	_
vvarer Suddiv intrastructure		_	_	_	_	_	_	-	-	-
Water Supply Infrastructure Sanitation Infrastructure		-	- -			-	-			- - -
Sanitation Infrastructure		-	- - -	_	-	- - -	- - -			- - -
Sanitation Infrastructure Solid Waste Infrastructure		-	-	- -	- -	-	- - - -	-	-	- - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		-	- -	-	- - -	-	- - - -	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure		- - -	- - -	-	- - -	- - -	-		-	- - - - - - 109
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		- - -	- - -		- - - -	- - - -	-		- - - -	- - - - - 109
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- - - - 524	- - - - 24	- - - - - 144	- - - - - 200	- - - - 100	- - 100	- - - - - 100	- - - - - 200	
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- - - - 524	- - - - 24	- - - - 144	- - - - 200	- - - - 100	100 100	- - - - 100	- - - - - 200	109
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		- - - 524 524	- - - - 24 24	- - - - 144 144	- - - - 200 200	- - - 100 100	100 100	- - - - 100 100	- - - - 200 200	109 -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		- - - 524 524	- - - 24 24 -	- - - - 144 144	- - - - 200 200	- - - 100 100 - -	- 100 100 - -	- - - - 100 100 - -	- - - - 200 200 - -	109 - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- - - 524 524	- - - 24 24 - -	- - - - 144 144 - -	- - - - 200 200 - -	- - - 100 100 - -	100 100 - - -	- - - 100 100 - -	- - - 200 200 - -	109 - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		524 524 	- - - 24 24 - - -	- - - 144 144 - - -	- - - 200 200 - - -	- - - 100 100 - - -	- - 100 100 - - -	- - - 100 100 - - -	- - - 200 200 - - -	109 - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		524 524 	- - - 24 24 - - -	- - - 144 144 - - -		- - - 100 100 - - -	- - 100 100 - - -	- - - 100 100 - - -	- - - 200 200 - - -	109 - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		524 524 	- - - 24 24 - - - -	- - - 144 144 - - - -	- - - 200 200 - - - -	- - - 100 100 - - - - -	- - 100 100 - - - - - -	- - - 100 100 - - - -	- - - 200 200 - - - -	109 - - - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		524 524 	- - - 24 24 - - - -	- - 144 144 - - - - - - 471	- - - 200 200 - - - -	- - - 100 100 - - - - -	- - 100 100 - - - - - -	- - - 100 100 - - - -	- - - 200 200 - - - -	109 - - - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revnue Generating Investment properties Operational Buildings Housing Other Assets		524 524 - - - - - -		- - 144 144 - - - - - - - - - - - - - -	- - - 200 200 - - - - - - -	- - - 100 100 - - - - - - -	- - 100 100 - - - - - - - -	100 100 100	200 200 	109 - - - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		524 524 - - - - - -	- - - 24 24 - - - - - - -	- - 144 144 - - - - - - 471		- - - 100 100 - - - - - - - -	- - 100 100 - - - - - - - - -	- - - 100 100 - - - - - -		109 - - - - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		524 524 524 - - - - - -	24 24	- - 144 144 - - - - - 471 - 471	- - - 200 200 - - - - - - - - - -	- - - 100 100 - - - - - - - - - - -	- - 100 100 - - - - - - - - - - - - - -	- - - 100 100 - - - - - - - -	200 200	
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		524 524 524		- - - 144 144 - - - - - 471 - - 471 - 157		- - - 100 100 - - - - - - - - - - - - -	- - 100 100 - - - - - - - - - - - - - -	100 100	200 200	
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		524 524 524 				- - - 100 100 - - - - - - - - - - - - -	- - 100 100 - - - - - - - - - - - - - -	100 100 100	200 200 	
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		524 524 2 648				- - - 100 100 - - - - - - - - - - - - -	- - 100 100 - - - - - - - - - - - - - -	100 100 100		109 - - - - - - - - - - - - - - - - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		524 524 524 		144 144 144		- - - 100 100 - - - - - - - - - - - - -	- - 100 100 - - - - - - - - - - - - - -	100 100 100	200 200 	109 - - - - - - - - - - - - - - - - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		524 524 2 648		144 144 144	- - - 200 200 - - - - - - - - - - - - -	- - 100 100 - - - - - - - - - - - - - -	- - 100 100 - - - - - - - - - - - - - -	- - - 100 100 - - - - - - - - - - - - -		109 - - - - - - - - - - - - - - - - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		524 524 - - - - - - - - - - - - - - - - - - -		144 144 144	- - - 200 200 - - - - - - - - - - - - -	- - 100 100 - - - - - - - - - - - - - -	- - 100 100 - - - - - - - - - - - - - -	- - - 100 100 - - - - - - - - - - - - -		109 - - - - - - - - - - - - - - - - - - -
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- 524 524 		144 144 144 471 - 471 - 157 157 2 274 142 269 2 237	- - - 200 200 - - - - - - - - - - - - -	- - - 100 100 - - - - - - - - - - - - -	- - 100 100 - - - - - - - - - - - - - -	100 100 100 		109 - - - - - - - - - - 869 303
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		524 524 		144 144 144	- - - 200 200 - - - - - - - - - - - - -	- - 100 100 - - - - - - - - - - - - - -	- - 100 100 - - - - - - - - - - - - - -	- - - 100 100 - - - - - - - - - - - - -		109 - - - - - - - - - 869 303 -

1		II.		1	1	i	1	ı		
ASSET REGISTER SUMMARY - PPE (WDV)	5	112 827	107 681	104 176	88 577	88 350	88 350	75 787	87 527	74 623
Roads Infrastructure		4 616	4 115	3 628	2 778	2 778	2 778	2 305	2 778	2 305
Storm water Infrastructure										
Electrical Infrastructure		50	45	40	32	32	32	27	32	27
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		5 389	2 659	2 051	2 478	2 379	2 379	1 627	2 478	1 636
Infrastructure		10 055	6 818	5 719	5 288	5 189	5 189	3 958	5 288	3 967
Community Assets		49 973	48 169	46 446	40 673	40 673	40 673	38 951	40 673	38 951
Heritage Assets		4 895	4 895	4 895	4 895	4 895	4 895	4 914	4 895	4 914
-				. 555						
Investment properties										
Other Assets		(926)	(2 348)	(2 911)	(2 348)	(2 348)	(2 348)	(3 174)	(2 348)	(3 174)
Biological or Cultivated Assets										
Intangible Assets		3 734	2 137	1 875	1 642	1 642	1 642	687	1 642	687
Computer Equipment		10 418	10 849	10 162	2 681	3 731	3 731	(2 597)	2 681	(2 527)
Furniture and Office Equipment		2 323	4 349	3 736	3 358	3 458	3 458	2 178	3 358	2 202
Machinery and Equipment		1 778	2 604	2 093	798	798	798	(134)	798	(134)
Transport Assets		1 557	1 188	3 141	2 569	1 292	1 292	1 985	1 519	718
Land		29 020	29 020	29 020	29 020	29 020	29 020	29 020	29 020	29 020
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	112 827	107 681	104 176	88 577	88 350	88 350	75 787	87 527	74 623
		27 910	26.464	20 558	18 637	16 900		16 584	18 637	18 024
EXPENDITURE OTHER ITEMS Depreciation	7	15 715	26 164 17 647	20 558 12 653	11 272	11 272	16 900 11 272	11 272	11 272	12 250
	3								7 366	
Repairs and Maintenance by Asset Class	3	12 195	8 517	7 905	7 366	5 628	5 628	5 312		5 774
Roads Infrastructure Storm water Infrastructure		-	-	_	_	_	_	-	-	-
		_	-	_		-	-	-	-	-
Electrical Infrastructure		_	-	_	_	_	-	-	-	-
Water Supply Infrastructure		_	-	_	_	-	-	-	-	-
Sanitation Infrastructure		_	-	_	_	_	-	_	-	_
Solid Waste Infrastructure Rail Infrastructure		_	-	-	_	_	-	-	-	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		5 053	4 026	3 117	3 618	2 103	2 103	2 103	3 618	2 285
Infrastructure		5 053 5 053	4 026 4 026	3 117	3 618	2 103 2 103	2 103	2 103 2 103	3 618	2 285
Community Facilities		120	80	45	120	30	30	30	120	33
Sport and Recreation Facilities		120	-	45	120	-	30	30	120	33
Community Assets		120	80	45	120	30	30	30	120	33
Heritage Assets		-	-	-	-	-	_	_	720	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
•			_				_	_	_	
Investment properties Operational Buildings		1 986	1 016	1 562	900	1 181	1 181	900	900	978
Housing		1 900	1010	1 302	500	1 101	1 101	900	500	9/0
Other Assets		1 986	1 016	1 562	900	1 181	1 181	900	900	978
Biological or Cultivated Assets		1 900	1010	1 302	900	1 101	1 101	900	900	9/0
Servitudes		_	_	_	_	_	_	_	_	-
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	-	_	-		_	_	-	
Computer Equipment					-				-	-
Furniture and Office Equipment		- 648	- 126	- 105	200	- 172	- 172	- 172	200	186
·		372	241	210	300	200	200	200	200 300	217
Machinery and Equipment										
Transport Assets		4 017	3 028	2 866	2 228	1 943	1 943	1 908	2 228	2 074
Land		-	-	-	-	-	_	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		27 910	26 164	20 558	18 637	16 900	16 900	16 584	18 637	18 024
Renewal and upgrading of Existing Assets as % of total capex		100.0%	88.2%	48.4%	36.7%	89.6%	89.6%	48.2%	65.9%	100.0%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		22.5%	3.3%	21.8%	7.7%	17.0%	17.0%	10.5%	7.7%	100.0%
R&M as a % of PPE		11.7%	8.5%	8.1%	9.0%	6.9%	6.9%	7.6%	9.1%	8.4%
Renewal and upgrading and R&M as a % of PPE		14.0%	8.0%	10.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%
	1	1 1.070	0.070	10.070	0.070	0.070	0.070	0.070	0.070	0.070

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- ${\it 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c}\\$
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- ${\it 6. Detail of upgrading of existing assets provided in Table SA 34e}\\$
- 7. Detail of depreciation provided in Table SA34d

DC42 Sedibeng - Table A10 Basic service delivery measurement										
Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediur	m Term Revenue Framework	& Expenditure
Безаприон	IXCI	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		_	_	_	-	_	_	_	_	_
Using public tap (at least min.service level)	2	_	_	_	_	_	_	_	_	_
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	_	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4	-	_	-	_	-	-	_	_	-
Below Minimum Service Level sub-total		-	_	-	-	-	_	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		_	_	-	_	-	_	_	_	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-		-	_	-		_	-	_
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-		-	-	-			-	-
	"	_	-	_	-	_	-	_	_	_
Energy: Electricity (at least min service level)		_	_	_	_	_	_	_	_	_
Electricity (at least min.service level) Electricity - prepaid (min.service level)		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-		-	_	-		-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-		-	-	-		-	-	-
Below Minimum Service Level sub-total Total number of households	5	-		-	-	-		-	-	-
	"									
Removed at least once a week		_	_	_	_	_		_	_	_
Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	_	_
Removed less frequently than once a week		-	-	-	-	-	-	-	_	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		_	_	-	_	-	_	_	_	_
Below Minimum Service Level sub-total		_		-		_			_	_
Total number of households	5	-	-	-	-	-	-	-	-	-
W	7									
Households receiving Free Basic Service Water (6 kilolitres per household per month)	'	_	_	_	_	_		_	_	_
Sanitation (free minimum level service)		_	_	_	_	_	_	_	_	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	_	-	_	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	-	_	_	_	_	_	_
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month) Electricity (kwh per household per month)										
Refuse (average litres per week)		_	_	_	_	_	_	_	_	_
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		_	_	_	_	_	_	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		-	-	-	-		-		-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		-	_	-	_	-	_	_	_	-
Municipal Housing - rental rebates		_	_	_	_	_	_	_		_
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-
<u>References</u>										

- Neticinities

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance <= 200m from dwelling

 3. Stand distance > 200m from dwelling

- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
- 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service
- 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

DC42 Sedibeng - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
·	Itter	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year - 2024/25
Rthousand											
REVENUE ITEMS:	١.										
Property rates	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		_	_	_	_	_	_	_	_	_	_
Gervice charges - electricity revenue Total Service charges - electricity revenue	6										
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	
Service charges - water revenue Total Service charges - water revenue	6										
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-		-		-	_	-
Net Service charges - water revenue		-		-		-	-	-	-	-	
Service charges - sanitation revenue Total Service charges - sanitation revenue											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	_	-	-	-	-		-	-	
Net Service charges - sanitation revenue		-		-		-	-	-	-	-	
Service charges - refuse revenue	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)		-	-	-	1	-	-		-	-	
Net Service charges - refuse revenue		-	-	-	1	-	-	-	-	-	
Other Revenue by source											
Fuel Levy											
Other Revenue		23 839	20 120	13 879	8 345	6 112	6 112	2 758	6 261	9 201	6 80
Total 'Other' Revenue	1	23 839	20 120	13 879	8 345	6 112	6 112	2 758	6 261	9 201	6 80
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	172 607	183 198	190 036	184 208	191 140	191 140	157 632	200 931	203 090	209 5
Pension and UIF Contributions		34 962	36 680	37 991	36 935	37 754	37 754	31 433	39 451	40 721	41 0
Medical Aid Contributions		16 100	17 092	17 684	18 592	17 467	17 467	14 529	18 426	20 497	19 1
Overtime		5 108	3 176	3 414	3 411	3 539	3 539	3 112	3 385	3 761	3 5
Performance Bonus		13 204	13 963	14 349	14 097	14 265	14 265	12 325	14 808	15 542	15 4
Motor Vehicle Allowance		11 030	10 528	10 842	10 946	10 704	10 704	9 022	10 857	12 068	117
Cellphone Allowance		11	11	11	11	11	11	9	11	12	
Housing Allowances		1 524	1 600	1 689	1 730	1 601	1 601	1 324	1 681	1 907	17
Other benefits and allowances		3 795	3 618	3 744	3 611	3 811	3 811	3 139	3 979	3 981	4 1
Payments in lieu of leave		4 211	6 120	5 771	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	4	1 511 264 064	1 996 277 981	2 024 287 554	2 742	1 925 282 216	1 925	1 689	2 115	3 023 304 601	2.2
	5	264 064	277 021	227 55/	276 222			234 216	295 644	304 601	308 6
sub-total Less: Employees costs capitalised to PPE	٦	204 004	211 301	207 334	276 282	202 210	282 216	234 210	230 044	304 00 1	000 0

Depreciation & asset impairment	I						İ		l	l l	
Depreciation of Property, Plant & Equipment		14 109	15 690	11 184	9 914	9 914	9 914	7 968	9 914	9 9 1 4	10 775
Lease amortisation		1 605	1 632	1 254	1 358	1 358	1 358	637	1 358	1 358	1 476
Capital asset impairment		-	325	215	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	15 715	17 647	12 653	11 272	11 272	11 272	8 605	11 272	11 272	12 250
Bulk purchases - electricity											
Electricity bulk purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		8 288	7 163	6 220	11 148	11 454	11 454	7 439	12 027	11 148	13 071
Non-cash transfers and grants		1 272	1 203	81	1 023	1 023	1 023	823	1 283	_	-
Total transfers and grants	1	9 560	8 366	6 301	12 171	12 477	12 477	8 262	13 310	11 148	13 071
Contracted services											
Outsourced Services		40 593	36 717	28 155	30 398	30 004	30 004	19 721	30 487	30 398	33 039
Consultants and Professional Services		7 719	4 748	2 976	2 777	2 192	2 192	1 604	2 088	2 777	2 299
Contractors		8 425	6 021	6 175	8 033	6 502	6 502	4 620	6 457	8 033	7 017
Total contracted services		56 736	47 486	37 307	41 208	38 698	38 698	25 944	39 032	41 208	42 355
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Audit fees		3 371	3 411	3 532	3 365	3 752	3 752	3 660	3 752	3 365	4 078
Other Expenditure		40 128	37 789	36 417	33 548	32 044	32 044	25 144	29 864	33 798	32 216
Total 'Other' Expenditure	1	43 499	41 200	39 950	36 913	35 796	35 796	28 804	33 617	37 163	36 294
by Expenditure Item	8										
Employee related costs	U										
Inventory Consumed (Project Maintenance)		3 619	2 626	2 488	1 893	1 486	1 486	1 184	1 486	1 893	1 615
Contracted Services		6 699	4 901	4 433	4 349	3 338	3 338	2 795	3 022	4 349	3 285
Other Expenditure		1 877	990	985	1 124	804	804	517	804	1 124	874
Total Repairs and Maintenance Expenditure	9	12 195	8 517	7 905	7 366	5 628	5 628	4 496	5 312	7 366	5 774
Inventory Consumed											
Inventory Consumed - Water		-	=	-	=	-	-	=	-	-	-
Inventory Consumed - Other		3 598	2 626	2 488	1 938	5 849	5 849	4 912	5 513	6 495	5 992
Total Inventory Consumed & Other Material		3 598	2 626	2 488	1 938	5 849	5 849	4 912	5 513	6 495	5 992

check

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'
5 This sub-total must agree with the total on \$A22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	Vote 01 - Executive &	Vote 02 - Budget &	Vote 03 - Corporate	Vote 04 - Roads And	Vote 05 - Planning &	Vote 06 - Community &	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
Description	Ittel	Council	Treasury Office	Services	Transport	Development	Social Services										
R thousand	1		Office				Services										
Revenue By Source	÷																
Property rates		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		_	_	151	_	_	15	_	_	_	_	_	_		_	_	166
Interest earned - external investments			2 015	-			-										2 015
Interest earned - outstanding debtors		_	-	_			_			_			_				2015
Dividends received		_				_		_	_	_	_	_		_			_
Fines, penalties and forfeits		_						_	_	_				_		1	-
Licences and permits		_			1 575	_		_	_	_	_	_		_	_		1 575
Agency services		_			70 980			_	_	_	_	_		_			70 980
Other revenue		-	508	4 266	70 900		1 487			_	_	_		_			6 261
Transfers and subsidies		-	296 674	4 200	2 606		14 967		_	_		_		_		_	314 247
Gains		-	290 074		2 000		14 907	_		_		_		_			314 247
Total Revenue (excluding capital transfers and contril	 		299 237	4 416	75 161		16 469			-	-						395 284
` • .	l	-	299 231	4410	75 161	-	10 409	_	_	_	_	_	_	_	_	-	393 204
Expenditure By Type																	
Employee related costs		35 941	12 870	96 049	76 902	17 570	46 428									9 884	295 644
Remuneration of councillors		14 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 035
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		197	71	9 060	573	43	1 302	-	-	-	-	-	-	-	-	26	11 272
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	5 513	-	-	-	-	-	-	-	-	-	-	-	-	-	5 513
Contracted services		647	150	10 707	22 332	-	4 976	-	-	-	-	-	-	-	-	220	39 032
Transfers and subsidies		-	1 283	-	-	_	12 027	-	-	-	-	-	-	-	-	-	13 310
Other expenditure		1 405	6 344	15 635	5 379	274	618	-	-	-	-	-	-	-	-	3 961	33 617
Losses		-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	40
Total Expenditure		52 226	26 273	131 451	105 186	17 887	65 350	-	-	-	-	-	-	-	-	14 091	412 463
Surplus/(Deficit)		(52 226)	272 965	(127 035)	(30 025)	(17 887)	(48 880)	-	-	-	-	_	_	-	-	(14 091)	(17 179)
I ransfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)					-		-										-
Transfers and subsidies - capital (monetary allocations)	1																
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	1																
Public Corporatons, Higher Educational Institutions)	1																
Transfers and subsidies - capital (in-kind - all)	1																-
		(50.000)		-	(0.0.000)	//m eem	(10.000)									(44.004)	-
Surplus/(Deficit) after capital transfers &	1	(52 226)	272 965	(127 035)	(30 025)	(17 887)	(48 880)	-	-	-	-	-	-	-	-	(14 091)	(17 179)

Departmental columns to be based on municipal organisation structur

DC42 Sedibeng - Supporting Table SA3 Supportinging	detail								2822723 Madin	m Term Revenue	& Evonoditura
Description	Ref	2018/19 Audited	2019/20 Audited	2020/21 Audited	Original	Current Ye	Full Year	Pre-audit	Budget Year	Framework Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	+1 2023/24	+2 2024/25
ASSETS Consumer debtors Consumer debtors											
Consumer debtors Less: Provision for debt impairment Total Consumer debtors	2	7 048 - 7 048	1 618 - 1 618	- 1			- 1	- 1	- 1	- 1	
Debt impairment provision Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-
Contributions to the provision Bad debts written off Balance at end of year		1	1	1	1	1	1	1	1	1	1
Inventory Water				_			_				
Opening Balance System Input Volume		-	-	-	-	-	-	- :	-	-	-
Water Treatment Works Bulk Purchases											
Natural Sources Authorised Consumption	6	1			1		1	1		-	-
Billed Authorised Consumption Billed Metered Consumption		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1		- 1
Free Basic Water Subsidised Water											
Revenue Water Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water Revenue Water											
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption Water Losses		-	-		-				-	-	-
Apparent losses Unauthorised Consumption		-	- 1	- 1	- 1	-		- 1	-		- 1
Customer Meter Inaccuracies Real losses		-	-	-	-	-	-		_	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors											
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance			-	-	-	-	-	-	-	-	_
Acquisitions Issues	7										
Adjustments Write-offs Closing balance - Agricultural	9			_	_	-	-	-	-	-	-
Consumables		-	-	-	-	-	-	-	-	_	-
Standard Rated Opening Balance		-									
Acquisitions Issues	7					3 911 (3 911)	3 911 (3 911)	3727	4 027 (4 027)	4 557 (4 557)	4 377
Adjustments Write-offs	8	-	-			-	-	-	-	-	-
Closing balance - Consumables Standard Rated Zero Rated		-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions		158 4 066	504 2 880	473 2 392	363 1 937	363 1 937	363 1 937	363 882	362 1 486	362 1 937	362 1 615
Issues Adjustments	7	(3 598)	(2 626)	(2 488)	(1938)	(1 938)	(1 938)	(1 184)	(1 486)	(1 938)	(1 615)
Write-offs Closing balance - Consumables Zero Rated	9	(124) 504	(284) 473	(15) 363	362	362	362	- 60	362	362	362
Finished Goods											
Opening Balance Acquisitions			-	-	-	-	-		-	-	-
Adjustments	8										
Write-offs Closing balance - Finished Goods	9	-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance Acquisitions			-						-	-	-
lissues Adjustments Winte-offs	8 9										
Virte-cris Closing balance - Materials and Supplies	э	-	-	-	-	-	-	-	-	-	-
Work-in-progress Opening Balance			_	_	_	_	_	_	_	_	_
Materials Transfers											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance			_	_	_	-	_	_	_	_	_
Acquisitions Transfers											
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance Acquisitions Sales			-	-	-	-			-	-	-
Sales Adjustments Correction of Prior period errors											
Closing Balance - Land Closing Balance - Inventory & Consumables		- 504	- 473	- 363	- 362	- 362	362	- 60	- 362	- 362	- 362
Property, plant and equipment (PPE)											
PPE at costivaluation (excl. finance leases) Leases recognised as PPE Less: Accumulated decreciation	3	288 236 184 038	287 115 186 466	292 195 194 789	289 489 207 450	289 262 207 450	289 262 207 450	293 838 202 757	289 565 219 379	288 439 207 450	288 401 219 379
Total Property, plant and equipment (PPE)	2	104 198	100 649	97 406	82 040	81 813	81 813	91 061	70 186	80 990	69 022
LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft)											
Current portion of long-term liabilities Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables Trade Payables Ofher creditors	5	212 891	172 931	183 755	174 165	172 292	172 292	174 632	169 734	201 225	167 284
Unspent conditional transfers VAT		12 526 27 116	13.713 8.719	20 579 (0)	13 713 84	13 713 84	13 713 84	21 165 193	12 470 84	13 713 84	12 470 84
Total Trade and other payables Non current liabilities - Borrowing	2	252 534	195 364	204 334	187 962	186 089	186 089	195 991	182 287	215 022	179 838
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing	4	_	_	_	_	_			_	_	_
Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits											
Refuse landfill site rehabilitation Other		23 732	28 254	32 633	28 872	28 872	28 872	30 631	28 872	28 872	28 872
Total Provisions - non-current CHANGES IN NET ASSETS	Н	23 732	28 254	32 633	28 872	28 872	28 872	30 631	28 872	28 872	28 872
Accumulated Surplus (Deficit) Accumulated Surplus (Deficit) - opening balance		(57 416)	(114 573)	(96 567)	(109 049)	(109 160)	(109 160)	(121 135)	(109 741)	(136 126)	(117 556)
GRAP adjustments Restated balance Surplus (Deficit)		(57 416) (44 008)	(114 573) (48 374)	(95 567) (22 877)	(109 049) (4 798)	(109 160) (9 443)	(109 160) (9 443)	(121 135) 32 713	(109 741) (17 179)	(136 126) (16 738)	(117 556) (15 369)
Transfers to/from Reserves Depreciation offsets		- 1	- 1	- 1				-			-
Other adjustments Accumulated Surplus/(Deficit) Reserves	1	(8 523) (109 947)	71 716 (91 231)	1 646 (116 798)	(113 847)	(118 603)	(118 603)	(88 422)	(126 920)	(152 865)	(132 925)
Housing Development Fund Capital replacement											
Self-insurance Other reserves Revaluation											
Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	(109 947)	(91 231)	(116 798)	(113 847)	(118 603)	(118 603)	(88 422)	(126 920)	(152 865)	(132 925)

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

Goal Code

Ref

Allocations to Other Priorities		348 968	342 084	358 759	366 076	366 443	366 443	375 288	386 940	396 267
COMM & SOCIAL SERVICES		22 570	19 373	14 816	23 093	22 599	22 599	19 996	23 841	21 731
EXEC & COUNCIL		-	-	-	-	-	-	-	-	-
Allocations to other priorities	2									
Total Revenue (excluding capital transfers and contributions)	1	371 538	361 458	373 575	389 169	389 041	389 041	395 284	410 781	417 998
References			•	•	•	•		•		

2019/20

Audited

Outcome

2020/21

Audited

Outcome

Original

Budget

2018/19

Audited

Outcome

2022/23 Medium Term Revenue & Expenditure

Budget Year +1 Budget Year +2 2022/23 2023/24 2024/25

2023/24

Current Year 2021/22

Adjusted

Budget

Full Year

Forecast

Strategic Objective

R thousand

(39) (2 644) (321) (321) check op revenue balance

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

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

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

Audebook Audebook College Co	Strategic Objective	ing Table SA5 Reconciliatio	Goal	Ref	2018/19	2019/20	2020/21		urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
26374 286 05 285 275 275 275 275 275 275 275 275 275 27	R thousand			Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
SECS & COLUNCIL 46-458	Allocations to Other Priorities												294 840
SECS & COLUNCIL 46-458													
SECS & COLUNCIL 46-458	COMM & SOCIAL SERVICES				80 440	75 542	74 570	77 246	79 460	79 460	81 254	83 152	85 631
Violocations to other prioritides 7 420 177 414 207 403 402 398 924 398 009 398 009 412 403 427 519 443 397 510 543 397 510 543 545 545 545 545 545 545 545 545 545													
Violocations to other prioritides 7 420 177 414 207 403 402 398 924 398 009 398 009 412 403 427 519 443 397 510 543 397 510 543 545 545 545 545 545 545 545 545 545	EXEC & COLINCII				46 458	43 109	43 827	45 796	46 117	46 117	50 113	49 980	52 896
Total Expenditure 1 420 172 414 207 403 432 398 924 398 809 398 809 412 463 427 519 433 367	EXEC & COUNCIL				40 430	45 105	43 021	45 7 90	40 117	40 117	30 113	49 900	32 090
Total Expenditure 1 420 172 414 207 403 432 398 924 398 809 398 809 412 463 427 519 433 367													
Total Expenditure 1 420 172 414 207 403 432 398 924 398 809 398 809 412 463 427 519 433 367													
Total Expenditure 1 420 172 414 207 403 432 398 924 398 809 398 809 412 463 427 519 433 367													
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Total Expenditure 1 420 172 414 207 403 432 398 924 398 809 398 809 412 463 427 519 433 367													
Total Expenditure 1 420 172 414 207 403 432 398 924 398 809 398 809 412 463 427 519 433 367													
	Allocations to other priorities												
	Total Expenditure References		J	1	420 172	414 207	403 432	398 924	398 809	398 809	412 463	427 519	433 367

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

4 336 4 337 4 957 check op expenditure balance 4 626

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

Strategic Objective R thousand	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	expenditure) Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23	Budget Year +1 2023/24	2024/25
Allocations to Other Priorities				3 530	621	3 587	2 370	2 143	2 143	2 445	1 320	1 282
COMM & SOCIAL SERVICES				_	39	2 107	_	-	_	_	_	_
COMINI & COCIAL CLIVICES					33	2 107						
EXEC & COUNCIL				-	-	-	-	-	-	-	-	-
		D										
		Е										
		F										
		G										
		Н										
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		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	3 530	660	5 693	2 370	2 143	2 143	2 445	1 320	1 282

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

^{3.} Balance of allocations not directly linked to an IDP strategic objective check capital balance

DC42 Sedibeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Scoonphon	om or mododromon	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
05 - Planning & Development										
Other										
Tourism										
Flush Toilet (Connected To Sewerage)		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	_	-	-
Informal Settlements (R000)		_	-	_	-	-	-	_	-	_
No Water Supply		_	-	_	-	_	-	-	-	_
Piped Water Inside Dwelling		_	_	_	_	_	_	_	_	_
Property Rates (R000 Value Threshold)		_	_	_	_	_	_	_	_	_
Adjustment)(Impermissable Values Per		_	_	_	_	_	_	_	_	_
Refuse (Average Litres Per Week)		_	_	_	_	_	_	_	_	_
Water	Rand Value	_	_	_	_	_	_	_	_	_

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

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

DC42 Sedibeng - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	С	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) #REF!										
Entity 3 - (name of entity) #REF! And so on for the rest of the Entities										

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

DC42 Sedibeng - Supporting Table SA8 Performance indicators and benchmarks

		2018/19	2019/20	2020/21		Current Ye	ear 2021/22			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.2 0.2	0.1 0.1	0.1 0.1	0.1 0.1	0.0	0.0 0.0	0.2 0.2	0.0 0.0	0.0	0.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.0	0.0	0.0	0.0	0.2	0.0	0.0	(0.0)
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
%)	Last 12 Millio Necelpto/Last 12 Millio Dilling	0.00/									
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.3%	1.1%	0.5%	0.5%	0.5%	0.5%	0.5%	0.3%	0.5%	2.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		1284.3%	808.9%	138.4%	4131.9%	5431.5%	5431.5%	620.6%	2438.2%	17475.4%	-2165.9%
Other Indicators											
	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)	_	_	_	_	_	_	_	_	_	_
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	71.1%	76.9%	77.0%	71.0%	72.5%	72.5%	66.3%	74.8%	74.2%	73.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	74.7%	80.6%	80.4%	74.6%	75.7%	75.7%		78.3%	77.9%	77.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.3%	2.4%	2.1%	1.9%	1.4%	1.4%		1.3%	1.8%	1.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.2%	4.9%	3.4%	2.9%	2.9%	2.9%	2.4%	2.9%	2.7%	2.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	51.7	77.4	41.5	41.5	41.5	27.8	71.0	41.8	40.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5275.1%	1859.3%	73896.4%	619.3%	3735.2%	3735.2%	2592.9%	752.1%	561.8%	4803.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.5	0.7	4.4	0.1	0.1	0.1	1.2	0.2	0.0	(0.2)

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

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

						2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediur	m Term Revenue Framework	& Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.					Catcome	Catcome	Gutcome	Budget	Outcome	Outcome	Outcome
emographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
	1, 12											
onthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
	1											
overty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
lousehold/demographics (000)	1											
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
lousing statistics	3											
Formal Informal												
Total number of households			-	-	-	-	-		-	-	-	
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-				-		-	-	-	
	6											
inflation/inflation outlook (CPIX)	ь											
Interest rate - borrowing Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
ollection rates	7								l			1
Property tax/service charges	,											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services		l										

Detail on the provision of municipal services	for A	A10 T	1						2022122 Madin	T D	. o r
Total municipal services			2018/19	2019/20	2020/21		urrent Year 2021/			m Term Revenue Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000) Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-	-	-	_	-	-	-	-	-
	10	Other water supply (at least min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	_	-	-	-	-	-	- 1
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank) Chemical toilet	-		-	-	-	-	-	-	-
		Pit toilet (ventilated)	_	-	_	_	_	_	_	_	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-		-	-	-	_	
		Other toilet provisions (< min.service level)	_	-	_	_	-	_	_	_	
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	1	Total number of households <u>Energy:</u>	1 -	-	1 -	I -	-	-	1 -	1 -	-
	1	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	1 -	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Total number of nouseholds	-	-	-			-	-	-	- 1
							l		2022/22 Madiu	m Torm Powonus	2 Evpanditura
Municipal in-house services			2018/19	2019/20	2020/21	C	L urrent Year 2021/		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services	Bot		2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	Ref.	Household service targets (000)	-							Framework	
Municipal in-house services	Ref.	Water:	-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	Ref.	Water: Piped water inside dwelling	-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total	-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Water: Pipod water inside dwelling Pipod water inside year (blun on in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-total Using public lay (- min service level) Other water supply (- min service level) Other water supply (- min service level)	-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Water: Ppod water inside dwelling Ppod water inside yard (but not in dwelling) Using public bay (at least mis-nerice berel) Other water supply (a least mis-nerice level) Affinitum Service Level and Above sub-dotal Using public ber, of mis-nerice level) Other water supply (< mis-nerice level) No water supply No water supply	-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Post water inside syste ((sut not in dwelling) Post water inside yeart ((sut not in dwelling) Using public tap (at least min service level) Ofter water supply (at least min service level) Affartum Service Level and Potore sub-closel Using public lay (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) Below Minimum Service Level aub-closel Total number of households	-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Water: Pipol water inside dwelling Pipol water inside year (blun on in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Sirvice Level and About seve about Using public lay (in min service level) Other water supply (am service level) One water supply (am service level) No water supply Below Minimum Sirvice Level sub-total Total number of households Santation fewerses;	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pord water inside yeart ((un not in dwelling) Possed water inside yeart ((un not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Alove such obtail Using public by (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) Total number of households Samitation/severage: Flush biels (connected to severage)	-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside yeart ((un not in dwelling) Listing public buy (all least min sanche level) Other water supply (at least min sanche level) Other water supply (all least min senche level) Minimum Senche Level and Above such obtail Using public by (in missenche level) Other water supply (in missenche level) No water supply (in missenche level) Total number of households Sanitation-leversage: Flush bielet (commedied to serverage) Flush bielet (commedied to serverage) Flush bielet (commedied to serverage) Flush bielet (win septic bank) Chemical triblet	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Water: Pipol water inside dwelling Pipol water inside year (but not in dwelling) Using public laug (all least min service level) Other water supply (at least min service level) Minimum Sirvice Level and About set whose who all Using public laug (in min service level) Other water supply (am least vice level) One water supply (am least level) No water supply Below Minimum Sirvice Level sub-total Total number of households Samitteoin serverage: Fluin botel (connected to seewage)	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Minimum Stroic Level and Above such cotal Using public by (in min service level) Other water supply (in least not level) Other water supply (in min service level) No water supply No water supply Total number of households Stroic Minimum Service Level sub-dotal Total number of households Stroic Minimum Service Level sub-dotal File to the let (with septic bank) Chemical total Pit beld (wertlieted) Other total provisions per min service level)	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Minimum Stroin Level and Above such dotal Using public bay (in min service level) Other water supply (in least min service level) Other water supply (in min service level) No water supply No water supply No water supply Total number of households Stratification services Fig. 1 and	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Water: Pipod water inside dwelling Pipod water inside year (blun on in dwelling) Using public laug (all least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above such dotal Using public laug (r.min service level) Other water supply (am service level) Other water supply (am service level) No water supply Below Minimum Sirvice Level sub-total Total number of households Samitation serverage: Fluin balet (connected to severage) Minimum Sirvice Level and Above sub-total Budset tolet Other tolet provisions (r min service level) Minimum Sirvice Level and Above sub-total Budset tolet Other tolet provisions (r min service level)	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Weter: Ppod water inside dwelling Ppod water inside gwell (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above such dotal Using public lay (in min service level) Other water supply (in less arvice level) Other water supply (in min service level) No water supply Other water province Level sub-dotal Total number of households Somittein lever water Push ballet (curried of lo severage) Push ballet (curried of lo severage) Push ballet (well supply Other ballet provinces or min service level) Minimum Sirvice Level and Above sub-dotal Bucket total Using Source Sour	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal In-house services	8 10 9	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Minimum Sirrice Level and Above such dotal Using public by (in min service level) Other water supply (all seast min service level) Other water supply (in min service level) No water supply No water supply No water supply No water supply Piped with information Service Level sub-dotal Total number of households Santiation'serverse; Plush total (connected to severage) Piped (in the piped of the piped in the piped (in the piped in the piped (in the piped in the piped in the piped in the piped (in the piped in the piped in the piped in the piped (in the piped in the pip	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Water: Pipol water inside dwelling Pipol water inside year (blun on in dwelling) Using public tag (all least min service level) Other water supply (all least min service level) Minimum Sirvice Level and Above such total Using public tag (r.min service level) Other water supply (am service level) Other water supply (am service level) No water supply Below Minimum Sirvice Level auth-total Total number of households Samitation serverage: Fluin balet (connected to severage) Fluin balet (connected	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (all least min service level) Other water supply (at least min service level) Minimum Sirrice Level and Above such dotal Using public by (in min service level) Other water supply (all seast min service level) Other water supply (in min service level) No water supply No water supply No water supply No water supply Piped with information Service Level sub-dotal Total number of households Santiation'serverse; Plush total (connected to severage) Piped (in the piped of the piped in the piped (in the piped in the piped (in the piped in the piped in the piped in the piped (in the piped in the piped in the piped in the piped (in the piped in the pip	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal In-house services	8 10 9	Weter: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lay (a least min service level) Other water supply (at least min service level) Maintum Strain Level and Above sub-dotal Using public lay (in min service level) Other water supply (an least min service level) Other water supply (in min service level) No water supply Other batter provide (in min service level) No water supply Push batter (crimicated to severage) Push batter (crimicated in severage) Push batter (worthead of severage) Push batter (worthead of severage) Other batter providence (in min service level) Mainturn Strain (in min service level) Other batter providence (in min service level) No batter providence (in min service level) Total number of households Energy: Electricity (at least min service level) Electricy: Level and Above sub-dotal Mainturn Strain Level and Above sub-dotal	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Water: Pipod water inside dwelling Pipod water inside year (blun on in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above such colar Using public lay (in min service level) Other water supply (am service level) No water supply Below Minimum Sirvice Level authorial Total number of households Simitation/serverse; Fluith biels (connected to serverage) Minimum Sirvice Level and Above such-dotal Bubate tolet Other tolet provisions (in min service level) No tolet provisions Below Minimum Sirvice Level authorial Florenzi: Electricity (and least min. service level) Minimum Sirvice Level and Above such-dotal Flectricity (in min service level) Minimum Sirvice Level and Above such-dotal Flectricity (in min service level) Minimum Sirvice Level and Above such-dotal Flectricity (in min service level) Minimum Sirvice Level and Above such-dotal	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Municipal in-house services	8 10 9	Weter: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lay (a least min service level) Other water supply (at least min service level) Maintum Strain Level and Above sub-dotal Using public lay (in min service level) Other water supply (an least min service level) Other water supply (in min service level) No water supply Other batter provide (in min service level) No water supply Push batter (crimicated to severage) Push batter (crimicated in severage) Push batter (worthead of severage) Push batter (worthead of severage) Other batter providence (in min service level) Mainturn Strain (in min service level) Other batter providence (in min service level) No batter providence (in min service level) Total number of households Energy: Electricity (at least min service level) Electricy: Level and Above sub-dotal Mainturn Strain Level and Above sub-dotal	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year
Municipal In-house services	8 10 9	Water: Peod water inside dwelling Peod water inside year (blun on in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Sirvice Level and Above sub-dotal Using public lay (in min service level) More water supply (an in service level) No water supply Below Marinum Sirvice Level at 80-botal Total number of households Santetion/serverse; Flush biels (connected to severage) Flush biels (connected to s	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Vear +1 2023/24	Budget Year
Municipal in-house services	8 10 9	Water: Pipod water inside dwelling Pipod water inside year (blun on in dwelling) Using public tag (let least min service level) Other water supply (at least min service level) Maintum Strinic Level and Above such colar Using public tag (r min service level) Other water supply (am service level) No water supply Below Maintum Strivice Level and-botal Total number of households Startistion/serverage: Fluin biel (connected to serverage) Maintum Strivica Level and Above suchosal Bucket tolet Other tolet provisions (r min service level) No tolet provisions Below Maintum Strivica Level and Above suchosal Electricity (r enservice level) Maintum Strivica Level and Above suchosal Electricity (r enservice level) Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Ven +1 2023/24 -1 2023/24	Budget Year
Municipal in-house services	8 10 9	Witter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (at least min service level) Other water supply (at least min service level) Minimum Storic Level and Above sub-dotal Using public by (in min service level) Other water supply (in least min service level) Other water supply (in min service level) No water supply No water supply The sub-deformance of the supply (in min service level) No water supply The sub-deformance of the supply (in min service level) No water supply The bits (with septic bank) Other bits (provisions) (in min service level) Other bits (provisions) (in min service level) Minimum Service Level and Above sub-dotal Butslet tollet Other bits (provisions (in min service level) No bits (provisions (in min service level) No bits (provisions (in min service level) Total number of households Servery Electricity (in least min service level) Lectricity - prepaid (in min service level) Lectricity - prepaid (in service level) Lectricity - prepaid (in service level) Debuts - provisions (in service level) Total number of households Refuser. Removed at least once a week	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Vear +1 2023/24	Budget Year
Municipal in-house services	8 10 9	Water: Peod water inside dwelling Peod water inside year (blun on in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Sirvice Level and Above sub-dotal Using public lay (c min service level) Other water supply (am least not level) Other water supply (am least not level) No water supply Below Marinum Sirvice Level sub-dotal Total number of households Santation/servare; Flush bolet (connected to severage) Flush bolet (connected to s	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Vear +1 2023/24	Budget Year
Municipal in-house services	8 10 9	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (at least min service level) Other water supply (at least min service level) Minimum Stroic Level and Above sub-dotal Using public by (in sense in service level) Minimum Stroic Level and Above sub-dotal Using public by (in sense level) Other water supply (in sin service level) No water supply Now the supply Now t	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Vear +1 2023/24	Budget Year
Municipal in-house services	8 10 9	Weter: Pepel water inside dwelling Pepel water inside yard (but not in dwelling) Using public by (at least min service level) Other water supply (at least min service level) Minimum Stroin Level and Above sub-dotal Using public by (rim service level) Other water supply (an least min service level) Other water supply (an least min service level) No water supply No	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Vear +1 2023/24	Budget Year
Municipal In-house services	8 10 9	Water: Peod water inside dwelling Peod water inside year (blun on in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Sirvice Level and Above sub-dotal Using public lay (in min service level) More water supply (an in service level) No water supply Below Marinum Sirvice Level sub-dotal Total number of households Samistranderwares Fusin bolet (connected to severage) Flush bolet (min service level) No there water supply Habit bolet (connected to severage) Flush bolet (Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Vear +1 2023/24	Budget Year
Municipal in-house services	8 10 9	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (at least min service level) Other water supply (at least min service level) Minimum Strain Level and Above sub-dotal Using public by (in min service level) Other water supply (an least min service level) Other water supply (an least min service level) No water supply No water supply Delive Minimum Straino Level sub-dotal Total number of households Santifation'serverse; Plush total (commedia to severage) Other total provisions or min service level) Minimum Straino Level and Above sub-dotal Sucket totals Other total provisions (em inservice level) No losted provisions (em inservice level) No losted provisions (em inservice level) Excitorly, repsald (min service level) Excitorly, repsald (min service level) Excitorly, repsald (em service level) Excitorly (et least min service level) Excitorly (em least min service level) Cher energy sources Service Level and Above sub-dotal Excitorly (em least min service level) Other energy sources Service Level and Above sub-dotal Removed less least mone a week Using communal misse dump Other nobible disposal	Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Vear +1 2023/24	Budget Year
Municipal in-house services	8 10 9	Water: Peod water inside dwelling Peod water inside year (blun on in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Sirvice Level and Above sub-dotal Using public lay (in min service level) More water supply (an in service level) No water supply Below Marinum Sirvice Level sub-dotal Total number of households Samistranderwares Fusin bolet (connected to severage) Flush bolet (min service level) No there water supply Habit bolet (connected to severage) Flush bolet (Outcome		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Framework Budget Vear +1 2023/24	Budget Year

	_										
Municipal entity services	Ī		2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediun	n Term Revenue Framework	& Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Name of municipal entity	ren.	Household service targets (000)				Surger	Dudget	. 0.20000	AVALIES	- 1 202014	- Lucated
Name of municipal entity		<u>Water:</u> Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total					_				
Name of municipal entity	1	Total number of households Sanitation/sewerage:	- 1	-	-	-	-	-	-	-	-
name of municipal effoly	ĺ	Sanitation/severage: Flush toilet (connected to sewerage) Flush toilet (with sentic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-
Name of municipal entity		Energy:		_		_			-	-	_
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	_	_	-		-
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	F -	-		-	F -
Name of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-lotal									
	<u> </u>	Total number of households	-	-	-		-	-	-	-	-
Services provided by 'external mechanisms'			2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	
Services provided by external mechanisms.	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10										
		No water supply Below Minimum Service Level sub-total	-	-		-	_	-	_	_	-
Names of service providers	l	Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
	1	Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	=	-	-	-	-	-	=	-	-
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	<u> </u>
Names of service providers	l	Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)		-	_	-	-	_	-		-
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households			-	$\vdash \exists$	-		-	-	
Names of service providers		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	_	-	-			_	-	-	
	—	Total number of households	<u> </u>	آتسا	<u> </u>	μĪ	L =	L I		-	تــــا
	1		2018/19	2019/20	2020/21	c.	urrent Year 2021/	22	2022/23 Mediun	n Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided	1									Framework	
	1		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	Location of households for each type of FBS				-5"	-5**				- 120
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)									
		Number of HH receiving this type of FBS Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands)									
	<u>_</u>	Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements									
Water	Ref.	Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands) Number of HH receiving this type of FBS									
		Informal settlements (Rands)	-		-	-	-	-	-	-	-
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
Sanitation	_	Total cost of FBS - Water for informal settlements	-	-	-	-		_	-	-	
Sanitation	Ref.	Location of households for each type of FBS Formal settlements - (free sanitation service to									
List type of FBS service		indigent households) Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
Refuse Removal	_	Total cost of FBS - Sanitation for informal settlements	-	-	-		-		-	-	
Refuse Removal	Ref.	Location of households for each type of FBS	l 1	ı j	1 1	ı i	1	·	1		1

List type of FBS service	Formal settlements - (removed once a week to indigent households)									
	Number of HH receiving this type of FBS									
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-
References										
1. Monthly household income threshold. Should include all s	sources of income.									
2. Show the poverty analysis the municipality uses to determ	nine its indigents policy and the provision of services									
3. Include total of all housing units within the municipality										
4. Number of subsidised dwellings to be constructed by the	municipality under agency agreement with province									
5. Provide estimate based on building approval information.	Include any non-subsidised dwellings constructed by the municipality									
6. Insert actual or estimated % increases assumed as a bas	is for budget calculations									
7. Insert actual or estimated % collection rate assumed as a	basis for budget calculations for each revenue group									
8. Stand distance <= 200m from dwelling										
9. Stand distance > 200m from dwelling										
10. Borehole, spring, rain-water tank etc.										
Borehole, spring, rain-water tank etc. Must agree to total number of households in municipal a										
Borehole, spring, rain-water tank etc. Must agree to total number of households in municipal at the Household income categories assume an average 4 per										

DC42 Sedibeng Supporting Table SA10 Funding measur	emen

Section Audited Audited Audited Cutome	Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	n Term Reven Framework
Cash - revealments at the year end - FXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Description	section	Kei									Budget Yea +1 2023/24
Cash - investments at the year dates applications. PRODO 18(1): 8 2 (200.913) (170.544) (182.055) (172.87) (171.917) (171.	Funding measures											
Cash year endimonthy employeel supplier payments 18(1) 3 0.5 0.7 4.4 0.1 0.1 0.1 1.2 0.2 Suryal sulferfield cachedring deprecation of interts. P000 18(1) 4 44 0.09 (4.334) (2.287) (4.788) (9.443) (9.443) (3.247) Service change rev % change - macro CPIX target exclusive 18(1)s,(2) 5 N.A. (8.0%) (6.0%	Cash/cash equivalents at the year end - R'000	18(1)b	1	16 576	21 379	132 728	4 215	3 172	3 172	28 141	6 961	1 15
Surplus Delicity sexisting depreciation of tests: PCDD 18(1) 4 (44.009 (48.374) (22.877) (47.89) (9.45) (6.75	Cash + investments at the yr end less applications - R'000	18(1)b	2	(203 913)	(170 514)	(182 055)	(172 587)	(171 817)	(171 817)	(146 483)	(170 198)	(213 04
Service charger rev % charge, — macro CPM target exclusive [18(1)s.2) 5 N.A. (6.0%) (6	Cash year end/monthly employee/supplier payments	18(1)b	3	0.5	0.7	4.4	0.1	0.1	0.1	1.2	0.2	. 0
Cash modiple % Reproper 6 % Other remains 18(1)s,12) 6 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(44 008)	(48 374)	(22 877)	(4 798)	(9 443)	(9 443)	32 713	(17 179)	(16.73
Debt Imperiment expects as a % of total bilable revenue \$15(1) = 1/2 7 0.0%	Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Capital jumpments fix of capital sepandations (seed transfers) 18 (1):: 9 8 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	664.0%	394.2%	405.3%	405.3%	593.0%	405.2%	35.2%
Borrowing receipts % of capital expenditure (excl. transfers) 18(1)b	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%
Grants % of Cork. legislated spacetified abcolorus 18(1)a 10 Current consumer delated consumer consu	Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	98.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Current consumer deathon % change - incrideor) 18(1)a 11 N.A. (84.7%) (53.5%) 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer deations % change - incrideor) 18(1)a 11 N.A. (84.7%) (53.8%) 10.0% 0.0% 0.0% 0.0% (4.0.2%) (40.2%) (63.8%) (40.9%) (63.8%) (40.9%) (63.8%) (40.9%) (63.8%) (40.9	Grants % of Govt. legislated/gazetted allocations	18/1)a	10								0.0%	0.0%
RAM % of Properly Plant & Equipment 20(1)(n) 33 11.7% 8.5% 8.1% 9.0% 6.9% 6.9% 5.8% 7.8% 9.1% 9.1% 9.1% 6.9% 6.9% 5.8% 7.8% 9.1% 9.1% 9.1% 9.1% 9.1% 9.1% 9.1% 9.1	Current consumer debtors % change - incr(decr)		11	N.A.	(84.7%)	(53.8%)	10.0%	0.0%	0.0%	(21.3%)	(40.9%)	69.2%
Asset renewal % of capital budget 20(1)(n) 44 85.1% 84.6% 45.9% 28.3% 84.9% 84.9% 0.0% 44.1% 50.8% References References Asset to Capital budget Positive and Indianates indicative of minimum compliance - subject to 2 2 Deduct cash and investment applications (defined from an abaticoses 1.0 Deduct cash and investment applications (defined from an abaticoses 1.0 Deduct of subject to 2 Deduct cash and investment applications (defined from an abaticoses 1.0 Deductions of afficiency of administration (part to 2003) (as a fine of a defined from a defined report of a defined power and a defined from a defined of a defined power and a defined from a defined of a defined from a defined of a defined from a defined of a defined power and a defined from a defined of a defined power placed for a design of a defined power and a design of a defined power and a defined	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%
References Proble ceah balances indicative of minimum compliance - subject to 2 Deduct cash and revestment applications (defined) from cash balances 3. Indicative of sufficient liquidity to meet average morthy operating payments I. Indicative of sufficient liquidity to meet average morthy operating payments I. Indicative of sufficient liquidity to meet average morthy operating payments I. Indicative of afterence to instruct-occurring targets (prior to 2003/of revenue not available for high capacity municipalities and later for other capacity classifications) Resisticts average cash collection forecasts as % of annual billed revenue Prailatic average cash collection forecasts as % of annual billed revenue Resisticts average incess in debt impairment (individual debt) provision B. Indicative of planned capital expenditure level & cash payment liming I. Indicative of originance with borrowing lowly for the capital bodget -should not exceed 100% unless refinancing 10. Substantiation of histomic Provision included in budget 10. Substantiation of histomic Provision included in budget 10. Substantiation of histomic included in budget	R&M % of Property Plant & Equipment		13	11.7%	8.5%	8.1%	9.0%	6.9%	6.9%	5.8%	7.6%	9.1%
1. Feative and balances indicative of minimum compliance - subject to 2 2. Deduct cash and investment applications (befined from cash balances 3. Indicative of sufficient liquidity to meet awares morthy operating payments 4. Indicative of sufficient liquidity to meet awares morthy operating payments 5. Indicative of sufficient liquidity to meet awares morthy operating payments 6. Resisticts or sufficient to insures occurs targets (prior to 20/30/4 revenue not available for high capacity municipalities and later for other capacity classifications) 6. Resistics owares cash code/clin forcests as % of annual billed revenue 7. Resistics owares cause code/clin forcests as % of annual billed revenue 8. Indicative of planned capital capacitation level & costs payment firing 9. Indicative of planned capital capacitation level & costs payment firing 9. Indicative of originance with tomoreing tool for the capital badget - should not exceed 100% unless refinancing 10. Substantiation of histori/Provices allocation relabel to hopper	Asset renewal % of capital budget	20(1)(vi)	14	85.1%	84.6%	45.9%	28.3%	84.9%	84.9%	0.0%	44.1%	50.8%
6. Resistic severage cash codection forceasts as % of annual billed mercues 7. Resistic severage increase in debt impairment (footfalf debt) provision 8. Indicative of primaried capital expressible impairment (solid footfalf debt) provision 9. Indicative of compliance with borrowing brief for the capital budget -should not exceed 100% unless refinancing 10. Auditarities of historial/provisional budgets included in budget 10. Auditarities of historial budget 10. Auditarities of historial/provisional budgets 10. Auditarities of historial/provisional budgets 10. Auditarities of historial budgets 10.	Positive cash balances indicative of minimum compliance - subject to 2 Deduct cash and investment applications (defined) from cash balances Andicative of sufficient liquidity to meet average monthly operating payme Indicative or funded operational requirements		ailable	for high capacity	municipalities and	later for other ca	pacity classificati	nnsl				
8. Indicative of planned capital expenditure level & cash payment timing 2. Indicative of planned capital expenditure level & cash payment timing 2. Indicative of compliance with browning towly for the capital badget - should not exceed 100% unless refinancing 10. Auditaritative of handine/livovice allocations included in budget 10. Auditaritative of handine/livovice allocations in the handine allocations in the ha	6. Realistic average cash collection forecasts as % of annual billed revenue						,,					
 Indicative of compliance with borrowing lonly for the capital budget - should not exceed 100% unless refinancing Substantiation of National Province allocations included in budget 												
10. Substantiation of National/Province allocations included in budget		ould not own	nd 10	ON unlose refiner	noina							
		xuru nut exce	eu 10	U76 uniess rennar	iung							
		002/04		a milable for blad		-136 d Indoor 6-		(non-Woodlesse)				
	12. Indicative of realistic long term arrear debtor collection targets (prior to	2002/04 mus	00000	not available for hi	inh conocity munic	inalition and later	for other connect	colonsifications!				

12. Indicative of realistic long term arrear debtor collection targets (prior to					.,		,,					
 Indicative of a credible allowance for repairs & maintenance of assets Indicative of a credible allowance for asset renewal (requires analysis 					- detailed canital	nlan) - functionin	a assets revenue	aratection				
Supporting indicators	DI dasset rene	wai pi	djecas as 70 til titl	а сарка ргојеск	- uetaleu capital	pianj - ranceonin	g assets revenue	protection				
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue % incr Service charges - refuse revenue	18(1)a 18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		- 1	-	-	-	-	-	-	-	-	-
Service charges			-	-	-	-	-	-	-	-	-	-
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	=	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Service charges - refuse removal				-	-	_	-	-	_	_	-	_
Service charges - other				_	_	_	_	_	_	_	_	_
Rental of facilities and equipment			514	223	3	340	56	56	64	166	375	180
Capital expenditure excluding capital grant funding			3 530	621	2 971	2 280	1 542	1 542	1 061	2 445	1 230	1 282
Cash receipts from ratepayers	18(1)a		-	-	520 251	322 981	321 901	321 901	323 087	320 022	31 708	326 877
Ratepayer & Other revenue	18(1)a		90 634	73 754	78 347	81 940	79 423	79 423	54 485	78 981	90 178	85 837
Change in consumer debtors (current and non-current)	40/41		(19 840) 277 892	(22 967) 284 388	(2 230)	192 306 054	192 307 897	192 307 897	(256) 297 776	(861) 314 247	861 319 322	6 534
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)		277 892 3 530	284 388	295 626 5 693	2 370	307 897 2 143	307 897 2 143	297 776 1 643	314 247 2 445	319 322 1 320	329 927 1 282
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		3 530	558	2 611	670	1 820	1 820	1 643	1 079	1 320	1 282
	20(1)(W)		3 000	330	2011	010	1 020	1 020		10/3	010	1113
Supporting benchmarks												
Growth guideline maximum CPI guideline	l	l	6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
CPI guideline DoRA operating grants total MFY	l	l	4.5%	J.9%	4.0%	5.0%	5.0%	5.0%	5.0%	5.4%	3.0%	5.4%
DoRA capital grants total MFY	l	l										
Provincial operating grants	1	1										
Provincial capital grants	l	l										
District Municipality grants	l	l										
Total gazetted/advised national, provincial and district grants	l	l								-	-	-
Average annual collection rate (arrears inclusive)	1	1										
		<u> </u>										
DoRA operating												
										-	-	-
										-	-	-
Trend												
Change in consumer debtors (current and non-current)			(19 840)	(22 967)	(2 230)	(256)	(861)	861	6 534	-	-	-
Total Operating Revenue		_	371 538	361 458	373 575	389 169	389 041	389 041	353 425	395 284	410 781	417 998
Total Operating Expenditure			415 546	409 871	399 096	393 967	398 806	398 806	321 014	412 463	427 519	433.367
Operating Performance Surplus/(Deficit)			(44 008)	(48 413)	(25 520)	(4 798)	(9 764)	(9 764)	32 410	(17 179)	(16 738)	(15 369)
Cash and Cash Equivalents (30 June 2012)										6 961		
Revenue												
% Increase in Total Operating Revenue				(2.7%)	3.4%	4.2%	(0.0%)	0.0%	(9.2%)	1.6%	3.9%	1.8%
% Increase in Property Rates Revenue % Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges								0.0%				0.0%
Expenditure					0.0%			0.0%				0.0%
% Increase in Total Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
				(1.4%)		0.0%		0.0%	0.0%			
% Increase in Employee Costs					0.0% (2.6%) 3.4%		0.0% 1.2% 2.1%			0.0%	0.0%	0.0% 1.4% 1.3%
				(1.4%)	(2.6%)	0.0%	1.2%	0.0%	0.0%	0.0% 3.4%	0.0% 3.7%	1.4%
% Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)				(1.4%) 5.3%	(2.6%) 3.4% 0.0% 578580.1481	0.0% (1.3%) (3.9%) 0.0% 555899.2374	1.2%	0.0%	0.0% (19.5%) (17.0%)	0.0% 3.4% 4.8% 0.0% 594857.3763	0.0% 3.7% 3.0%	1.4%
% Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration)				(1.4%) 5.3% 0.0%	(2.6%) 3.4% 0.0% 578580.1481 261284.6882	0.0% (1.3%) (3.9%) 0.0% 555899.2374 288626.8571	1.2% 2.1% 0.0%	0.0% 0.0% 0.0%	0.0% (19.5%) (17.0%)	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878	0.0% 3.7% 3.0% 0.0%	1.4% 1.3% 0.0%
% Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) R&M % of PPE			11.7%	(1.4%) 5.3% 0.0%	(2.6%) 3.4% 0.0% 578580.1481 261284.6882 8.1%	0.0% (1.3%) (3.9%) 0.0% 555899.2374 288626.8571 9.0%	1.2% 2.1% 0.0%	0.0% 0.0% 0.0%	0.0% (19.5%) (17.0%)	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.6%	0.0% 3.7% 3.0% 0.0%	1.4% 1.3% 0.0%
% Increase in Employee Costs % Increase in Excitoity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) R8M % of PPE Asset Remewal and R8M as a % of PPE			14.0%	(1.4%) 5.3% 0.0% 8.5% 8.0%	(2.6%) 3.4% 0.0% 578580.1481 261284.6882 8.1% 10.0%	0.0% (1.3%) (3.9%) 0.0% 555899 2374 288626.8571 9.0%	1.2% 2.1% 0.0% 6.9% 9.0%	0.0% 0.0% 0.0% 6.9% 9.0%	0.0% (19.5%) (17.0%) 0.0%	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.6% 9.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0%	1.4% 1.3% 0.0% 8.4% 9.0%
% Increase in Employee Costs No Increase in Establish Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) RAM % of PPE Asset Remenul and RAM as a % of PPE Debt Impoliment % of Total Bilitible Remenue				(1.4%) 5.3% 0.0%	(2.6%) 3.4% 0.0% 578580.1481 261284.6882 8.1%	0.0% (1.3%) (3.9%) 0.0% 555899.2374 288626.8571 9.0%	1.2% 2.1% 0.0%	0.0% 0.0% 0.0%	0.0% (19.5%) (17.0%)	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.6%	0.0% 3.7% 3.0% 0.0%	1.4% 1.3% 0.0%
% Increase in Employee Costs % Increase in Excitoity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) R8M % of PPE Asset Remewal and R8M as a % of PPE			14.0%	(1.4%) 5.3% 0.0% 8.5% 8.0%	(2.6%) 3.4% 0.0% 578580.1481 261284.6882 8.1% 10.0%	0.0% (1.3%) (3.9%) 0.0% 555899 2374 288626.8571 9.0%	1.2% 2.1% 0.0% 6.9% 9.0%	0.0% 0.0% 0.0% 6.9% 9.0%	0.0% (19.5%) (17.0%) 0.0%	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.6% 9.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0%	1.4% 1.3% 0.0% 8.4% 9.0%
% horses in Employer Costs Norrease in Electricity Bulk Purchases Average Cost Per Budgetet Employee Position (Remuneration) Average Cost Per Courollor (Remuneration) Ramsy of PPE Asset Renewal and R&M as a % of PPE Dott Impairment % of Total Billable Revenue Capital Renewal			14.0% 0.0%	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0%	(2.6%) 3.4% 0.0% 578580.1481 261284.6882 8.1% 10.0% 0.0%	0.0% (1.3%) (3.9%) 0.0% 555899.2374 288626.8571 9.0% 0.0%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0%	0.0% 0.0% 0.0% 0.0% 6.9% 9.0% 0.0%	0.0% (19.5%) (17.0%) 0.0%	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.6% 9.0% 0.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0%
's horses in Employe Costs 's horses in Employe Built Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) RMM 'nd PPE Asset Revenuel and RAM as a % of PPE Doubt Inpairment 's of Total Sibileté Revenue Capital Revenue Terrandy Funded & Other (P000) Bornowing (ROVI) Gorne Funding and other (ROVI)			14.0% 0.0% 3 530 - -	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0%	(2.6%) 3.4% 0.0% 578580.1481 261284.6882 8.1% 10.0% 0.0% 2.971 - 2.723	0.0% (1.3%) (3.9%) (0.0%) 555899.2374 288626.8571 9.0% 9.0% 0.0%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0%	0.0% 0.0% 0.0% 6.9% 9.0% 0.0%	0.0% (19.5%) (17.0%) 0.0% 0.0%	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.6% 9.0% 0.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0%
's horses in Employee Costs No horses in Electricity Bulk Purchases Avarage Cost Fer Budgeted Employee Position (Remuneration) Avarage Cost Fer Councilor (Remuneration) RAMS No FPE Destruction of Personal Conference			14.0% 0.0% 3 530 - - 100.0%	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 - 39 100.0%	(2.6%) 3.4% 0.0% 578580.1481 261284.6882 8.1% 10.0% 0.0% 2.971 - 2.723 100.0%	0.0% (1.3%) (3.9%) 0.0% 555899.2374 288626.8571 9.0% 0.0% 2.280 - 90 100.0%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1.542 601 100.0%	0.0% 0.0% 0.0% 0.0% 6.9% 9.0% 0.0%	0.0% (19.5%) (17.0%) 0.0% 0.0%	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.6% 9.0% 2.445 — 100.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 - 90 100.0%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1 282
's horsaes in Employee Costs 's horsaes in Encloyee Deal's his horsaes in Encloyee Average Cost Per Budgeted Employee Protion (Remuneration) Average Cost Per Councilor (Remuneration) SIAM % of Per Councilor (Remu			14.0% 0.0% 3 530 - - 100.0% 0.0%	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 - 39 100.0%	(2.6%) 3.4% 0.0% 578580.1481 261284.6882 8.1% 10.0% 0.0% 2.971 - 2.723 100.0% 0.0%	0.0% (1.3%) (3.9%) 0.0% 555899.2374 288626.8571 9.0% 0.0% 2.280 90 100.0% 0.0%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1.542 	0.0% 0.0% 0.0% 6.9% 9.0% 0.0% 1 542 	0.0% (19.5%) (17.0%) 0.0% 0.0% 1 061 	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.6% 9.0% 0.0% 2.445 100.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 90 100.0% 0.0%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1.282
's horses in Employee Costs 's horses in Employee Costs 's horses in Excitably Bulk Perchases Average Cost Pre Budgeted Employee Position (Remuneration) Average Cost Pre Councilor (Remuneration) Reflect Services of Preceding Control (Remuneration) Reflect Services of Preceding Costs Average Cost Preceding Costs Average Costs Reflective Costs Re			14.0% 0.0% 3 530 - - 100.0%	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 - 39 100.0%	(2.6%) 3.4% 0.0% 578580.1481 261284.6882 8.1% 10.0% 0.0% 2.971 - 2.723 100.0%	0.0% (1.3%) (3.9%) 0.0% 555899.2374 288626.8571 9.0% 0.0% 2.280 - 90 100.0%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1.542 601 100.0%	0.0% 0.0% 0.0% 0.0% 6.9% 9.0% 0.0%	0.0% (19.5%) (17.0%) 0.0% 0.0%	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.6% 9.0% 2.445 — 100.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 - 90 100.0%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1 282
's horsass in Employee Costs 's horsass in Employee Death on Permuneration Aurage Cost Per Budgeted Employee Position (Permuneration) Assays Cost Per Councilor (Permuneration) Stath 's of PEP Stath 's of PEP Stath 's of PEP Stath 's of PEP Stath 's of Total State Revenue Capital Revenue Stateshire Area (As Other (POXO) Bornwaring (POXO) Gorner Funding and Other (POXO) Instantally Generated Linds 's of Non Grant Funding Bornwaring 's of Total Funding Gorner Funding via Other Hunding Gorner Funding via Other Funding			14.0% 0.0% 3.530 - - 100.0% 0.0%	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 - 39 100.0%	(2.6%) 3.4% 0.0% 578580.1481 261284.6882 8.1% 10.0% 0.0% 2.971 - 2.723 100.0% 0.0%	0.0% (1.3%) (3.9%) 0.0% 555999.274 9.0% 9.0% 2.280 - 90 100.0% 0.0% 3.8%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1.542 	0.0% 0.0% 0.0% 6.9% 9.0% 0.0% 1.542 	0.0% (19.5%) (17.0%) 0.0% 0.0% 1 061 	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.6% 9.0% 0.0% 2.445 100.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 1 230 9 100.0% 0.0%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1.282
's horses in Employee Costs 's horses in Employee Costs 's horses in Excitably Bulk Perchases Average Cost Pre Budgeted Employee Position (Remuneration) Average Cost Pre Councilor (Remuneration) Reflect Services of Preceding Control (Remuneration) Reflect Services of Preceding Costs Average Cost Preceding Costs Average Costs Reflective Costs Re			14.0% 0.0% 3 530 - - 100.0% 0.0%	(1.4%) 5.3% 0.0% 8.5% 8.6% 0.0% 	(2.6%) 3.4% 0.0% 578580.1481 261284.6882 8.1% 10.0% 0.0% 2.971 - 2.723 100.0% 0.0%	0.0% (1.3%) (3.9%) 0.0% 555899.2374 288626.8571 9.0% 0.0% 2.280 90 100.0% 0.0%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1 542 	0.0% 0.0% 0.0% 6.9% 9.0% 0.0% 1 542 	0.0% (19.5%) (17.0%) 0.0% 0.0% 1 061 	0.0% 3.4% 4.8% 0.09 594857.86% 9.0% 0.0% 2.445 100.0% 0.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 90 100.0% 0.0%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1 282 - - - 100.0% 0.0%
's hocase in Employee Costs Noncease in Enrolly built Purchases Average Cost Per Guarde Reproper Position (Remuneration) Average Cost Per Councilor (Remuneration) RAMS of PPE But Per Councilor (Remuneration) RAMS of PPE But Per Remune Tennand Funded & Of Intel Bibliot Remune Capital Remune Tennand & Other (PXXV) Bomoving (RXXV) Gent Funding and other (PXXV) Bomoving (RXXV) Gent Funding and other (PXXV) Bomoving (RXXV) Gent Funding and Tails Funding Generated funds % of Non Great Funding Generated funds % of Non Great Funding Gent Funding and Tails Funding Capital Expenditure Total Capital Programme (PXXV)			14.0% 0.0% 3 530 - - 100.0% 0.0%	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 - 39 100.0% 5.9%	(2.6%) 3.4% 0.0% 578590.1481 261284.6882 8.1% 10.0% 0.0% 2.971 - 2.723 100.0% 0.0% 47.8%	0.0% (1.3%) (3.9%) 0.0% 555999.2374 2886626.8571 9.0% 0.0% 2.280 - 90 100.0% 0.0% 3.8%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1.542 	0.0% 0.0% 0.0% 0.0% 6.9% 9.0% 0.0% 1.542 	0.0% (19.5%) (17.0%) 0.0% 0.0% 1 061 	0.0% 3.4% 4.8% 0.0% 594857 3763 286428.3878 7.6% 9.0% 2.445 — 100.0% 0.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 90 100.0% 6.8%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1.282
's horsass in Employee Costs 's horsass in Employee Death on Permuneration Aurage Cost Pro-Couciel (Femmenation) RSM % of PE R			14.0% 0.0% 3.530 - 100.0% 0.0% 0.0% 3.530 100.0%	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 39 100.0% 5.9% 660 582 88.2%	(2.6%) 3.4% 0.0% 578590.1451 261.284.6882 8.1% 10.0% 0.0% 2.971 	0.0% (1.3%) (3.9%) 0.0% 55899 2374 288626.8571 9.0% 0.0% 2.280 90 100.0% 0.3.8% 2.370 870 36.7%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1.542 	0.0% 0.0% 0.0% 6.9% 9.0% 0.0% 1.542 	0.0% (19.5%) (17.0%) 0.0% 0.0% 1 061 	0.0% 3.4% 4.8% 0.0% 594857.3763 286423.3878 7.5% 9.0% 0.0% 2.445 100.0% 0.0% 2.445 1179 48.2%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 - 90 100.0% 6.8% 1 320 870 65.9%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1.282 - 100.0% 0.0% 1.282 1.282 100.0%
's hocase is Employee Costs 's hocases in Encloyee Built Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) RAIM 's O'PPE Death Parameter 's 'o' Total Sibilete Revenue Capital Remeaus Termany Funded & Other (P000) Bornwaing (ROV0) Grant Funding and Other (ROV0) Internaty Generated funds 's o' Non Grant Funding Bornwaing 's Other Continuing 's Of Total Funding Grant Funding and Continuing 's Of Total Funding Capital Expenditure Total Capital Programme (ROV0) Asset Remeaus Asset Remeaus 's O' Total Capital Expenditure Capital Capital Capital Representive Total Capital Poyerme (ROV0)			14.0% 0.0% 3 530 - - - 100.0% 0.0% 0.0% 3 530 3 530 100.0%	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 - 39 100.0% 0.0% 5.9% 660 582 88.2%	(2.6%) 3.4% 0.0% 578590.1481 26128.46882 8.1% 10.0% 0.0% 2.971 2.723 100.0% 47.8%	0.0% (1.3%) (3.9%) (0.0%) 555899.2374 288626.8571 9.0% 0.0% 2.280 90 100.0% 0.0% 3.8% 2.370 870 36.7%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1.542 601 100.0% 0.0% 2.80%	0.0% 0.0% 0.0% 0.0% 5.9% 9.0% 0.0% 1.542 	0.0% (19.5%) (17.0%) 0.0% 0.0% 1 061 	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.6% 9.0% 0.0% 2.445 100.0% 0.0% 2.445 1779 48.2%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 90 100.0% 6.8% 1 320 870 65.9%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1 282
's horsas in Employee Costs 's horsas in Employee Death on Remuneration Amerga Cost Pro-Could (Femmenation) RBM % of PPE RBM % of PPE Asset Revealed and RBM en at % of PPE Dath Impairment % of Total Bibble Revenue Capital Becamus Bermany Finded & Other (R000) Bornweig (R000) Bo			14.0% 0.0% 3.530 - 100.0% 0.0% 0.0% 3.530 100.0%	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 39 100.0% 5.9% 660 582 88.2%	(2.6%) 3.4% 0.0% 578590.1451 261.284.6882 8.1% 10.0% 0.0% 2.971 	0.0% (1.3%) (3.9%) 0.0% 55899 2374 288626.8571 9.0% 0.0% 2.280 90 100.0% 0.3.8% 2.370 870 36.7%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1.542 	0.0% 0.0% 0.0% 6.9% 9.0% 0.0% 1.542 	0.0% (19.5%) (17.0%) 0.0% 0.0% 1 061 	0.0% 3.4% 4.8% 0.0% 594857.3763 286423.3878 7.5% 9.0% 0.0% 2.445 100.0% 0.0% 2.445 1179 48.2%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 - 90 100.0% 6.8% 1 320 870 65.9%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1.282 - 100.0% 0.0% 1.282 1.282 100.0%
's horses in Employe Costs 's horses in Employe Built Purchases Average Cost Per Budgetet Employee Protion (Remuneration) Awarge Cost Per Councilor (Remuneration) RAM % of PPE Asset Revenue and RAM as a % of PPE Asset Revenue and RAM as a % of PEE Cost Inquirment % of Total Siliable Revenue Capital Revenue Terramy Funded & Other (PXXX) Bornwarg (RXXX) Cornel Funding and coff the (PXXX) Bornwarg (RXXX) Cornel Funding and coff funding Cornel Funding in Cornel Funding Cornel Fu			14.0% 0.0% 3 530 - - - 100.0% 0.0% 0.0% 3 530 3 530 100.0%	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 - 39 100.0% 0.0% 5.9% 660 582 88.2%	(2.6%) 3.4% 0.0% 578590.1451 261.284.6882 8.1% 10.0% 0.0% 2.971 	0.0% (1.3%) (3.9%) (0.0%) 555899.2374 288626.8571 9.0% 0.0% 2.280 90 100.0% 0.0% 3.8% 2.370 870 36.7%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1.542 	0.0% 0.0% 0.0% 0.0% 5.9% 9.0% 0.0% 1.542 	0.0% (19.5%) (17.0%) 0.0% 0.0% 1 061 	0.0% 3.4% 4.5% 0.0% 594857.3763 286428.3878 7.5% 9.0% 0.0% 2.445 1179 48.2% 405.2% 0.0	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 90 100.0% 6.8% 1 320 870 65.9%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1 282
's hocase in Employee Costs 's hocase in Enchylee Built Purchases Average Cost Per Guardolf (Remuneration) Assate Revenue and R&M as a 's of PPE Deat Impairment 's of Total Biblieth Revenue Capital Revenue Termary Funded & Other (PXXXI) Bornowing (RXXI) Somewing (RXXII) Somewing (RXXII) Somewing (RXXII) Somewing (RXXIII) Somewing (RXXIIII) Somewing (RXXIIII) Somewing (RXXIIII) Somewing (RXXIIIIIIII) Somewing (RXXIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			14.0% 0.0% 3.530 - 100.0% 0.0% 0.0% 3.530 3.530 100.0% 0.0%	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 -9 100.0% 0.0% 5.9% 660 582 88.2% 0.0%	(2.6%) 3.4% 0.0% 578580.1481 261284.6882 8.1% 10.0% 2.971 2.723 100.0% 0.0% 47.8% 5.693 2.756 48.4%	0.0% (1.3%) (3.9%) (3.9%) (5.55899.2374 288628.8571 9.0% 9.0% 9.0% 0.0% 100.0% 3.8% 2 370 36.7%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1.542 601 100.0% 0.0% 28.0% 24.3 1.920 89.6%	0.0% 0.0% 0.0% 0.0% 9.0% 0.0% 1.542 	0.0% (19.5%) (17.0%) 0.0% 0.0% 1.061 	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 - 90 9.0 0.0% 6.8% 1 320 870 65.9%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1.282 - - 100.0% 0.0% 1.282 1.282 1.282 1.00.0% 380.8%
's horsaes in Employee Costs 's horsaes in Encloyee Death on the American Cost Per Budgeted Employee Protion (Pernumeration) Average Cost Per Budgeted Employee Protion (Pernumeration) SSM % of Per Councilor (Pernumeration) SSM % of Per Councilor (Pernumeration) SSM % of Per Councilor (Pernumeration) SSM % of Pernumeration SSM % of Pernumeration Capital Research Somewhat (POW) Asset Pernumeration Asset Research Capital Expenditure Capital Capital Expenditure Capital Capital (POW) Capital Capital (POW) Somewhat (POW) Asset Research Capital Capital (POW) Capital Capital (POW) Council (PO			14.0% 0.0% 3 530 - - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(1.4%) 5.5% 0.0% 8.5% 8.0% 0.0% 621 	(2.6%) 3.4% 0.0% 578580.1481 261284.6882 8.1% 10.0% 0.0% 2.971 2.723 100.0% 0.0% 47.8% 5.693 2.756 48.4% 0.00%	0.0% (1.3%) (3.9%) (3.9%) (558992374 288626.8571 9.0% 9.0% 9.0% 0.0% 2.280 9.0 100.0% 0.0% 3.8% 36.7% 304.2% 0.0%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1.542 601 100.0% 0.0% 28.0% 2.143 1.920 89.6% 0.00%	0.0% 0.0% 0.0% 0.9% 9.0% 0.0% 1 542 	0.0% (19.5%) (17.0%) 0.0% 0.0% 1 061 	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.6% 9.0% 0.0% 2.445 100.0% 0.0% 405.2% 0 0 0.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 - 90 100.0% 6.8% 1 320 870 65.9%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1 282 - 100.0% 0.0% 1 282 1 282 1 00.0% 380.8%
's hocase in Employee Costs 's hocase in Enchylee Built Purchases Average Cost Per Guardio (Remuneration) Average Cost Per Guardio (Remuneration) Average Cost Per Guardio (Remuneration) Assar Revenue and R&M as a 's of PPE Death repairment 's of Total Silkele Revenue Capital Revenue Termary Funded & Other (P000) Bornweig (R000) Grant Funding and Other (R000) Internaty Generated funds 's of Non Grant Funding Borneing 'S of Non Gett Funding Grant Funding and Cost Funding Grant Funding (R000) Assar Revenue Termary (S of Total Funding Grant Total Sparking Grant Revenuels Total Receipts 's of Total Sparking Grant			14.0% 0.0% 3.530 - 100.0% 0.0% 0.0% 3.530 3.530 100.0% 0.0%	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 -9 100.0% 0.0% 5.9% 660 582 88.2% 0.0%	(2.6%) 3.4% 0.0% 578580.1481 261284.6882 8.1% 10.0% 2.971 2.723 100.0% 0.0% 47.8% 5693 2.756 48.4%	0.0% (1.3%) (3.9%) (3.9%) (5.55899.2374 288628.8571 9.0% 9.0% 9.0% 0.0% 100.0% 3.8% 2 370 36.7%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1.542 601 100.0% 0.0% 28.0% 24.3 1.920 89.6%	0.0% 0.0% 0.0% 0.0% 9.0% 0.0% 1.542 	0.0% (19.5%) (17.0%) 0.0% 0.0% 1.061 	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 - 90 9.0 0.0% 6.8% 1 320 870 65.9%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1 282 - 100.0% 0.0% 1 282 1 282 1 282 100.0% 380.8%
's horsass in Employee Costs 's horsass in Encloyee Death on the American Cost Per Budgeted Employee Protion (Pernuneration) Average Cost Per Budgeted Employee Protion (Pernuneration) Stath 's of PPE Asset Renewal and RAM as a 's of PPE Deat Impairment 's of I data Bitable Revenue Capital Renewal Semanly Finded & Other (POXO) Bornowing (POXO) Gorner Funding and Other (POXO) Instantally Generated funds 's of Non Grant Funding Bornowing 's of Non Gent Funding Gorner Funding short funding Gorner Funding 's of Total Funding Gorner Funding 's of Total Funding Centel Funding 's of Total Funding Asset Renewal Asset Renewal Asset Renewal Capital Companies (SOXO) Bornowing Contil Fang (SOXO) Capital Companies (SOXO) Bornowing Soxopis's (s' Capital Expenditure Bornowing Rospis's (s' Capital Expenditure			14.0% 0.0% 3 530 - 100.0% 0.0% 3 530 100.0% 0.0% 0.0% 0.0%	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 39 100.0% 0.0% 5.9% 660 582 88.2% 0.0% 0.0%	(2.6%) 3.4% 5.78590.1481 26128.46862 8.1% 10.0% 0.0% 2.971 2.723 100.0% 47.8% 664.0% 0.0% 0.0%	0.0% (1.3%) (3.9%) (3.9%) (5.56899.2374 288626.8571 9.0% 9.0% 0.0% 2.280 - 90 100.0% 0.0% 3.8% 2.370 870 36.7% 0.0%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1.542 	0.0% 0.0% 0.0% 6.9% 9.0% 0.0% 1.542 601 100.0% 28.0% 28.0% 405.3% 0	0.0% (19.5%) (17.0%) 0.0% 0.0% 1 061 	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.5% 9.0% 0.0% 2.445 100.0% 0.0% 2.445 1.179 48.2% 0.0.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 90 100.0% 6.8% 1 320 870 65.9% 0.0%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1 282 100.0% 0.0% 0.0% 0.0% 0.0%
's hocase is Encloyee Costs 's hocase is Encloyee Built Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) All 5 of PPE Asset Revenue and RABA as a 's of PPE Debt Impairment 's of I old Silbitie Revenue Capital Revenue Termany Funded & Other (P000) Bornwarg (ROD0) Grant Funding and Other (ROD0) Instrancy Generated trans's sid Non-Grant Funding Bornwarg (ROD0) Grant Funding and Cost Funding Grant Funding sid Total Funding Grant Funding 's diff Total Funding Capital Expenditure Total Capital Programme (ROD0) Asset Revenue Asset Revenue Si of Total Capital Expenditure Cast Cast Cast Recorpts 's of Rate Payer & Other Cast Recorpts 's of Rate Payer & Other Canth Carege Polymary (ROD0) Capital Capital Expenditure Cast Cast Recorpts 's of Rate Payer & Other Canth Carege Polymary (ROD0) Capital Capital Sprange to Operating Bornwaring Credit Resing (200910) Capital Capital Systemic Si of Capital Expenditure Researces Researces Supplication (Septimic Polymaring Bosseries)			14.0% 0.0% 3 530 - - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(1.4%) 5.5% 0.0% 8.5% 8.0% 0.0% 621 	(2.6%) 3.4% 0.0% 578580.1481 261284.6882 8.1% 10.0% 0.0% 2.971 2.723 100.0% 0.0% 47.8% 5.693 2.756 48.4% 0.00%	0.0% (1.3%) (3.9%) (3.9%) (558992374 288626.8571 9.0% 9.0% 9.0% 0.0% 2.280 9.0 100.0% 0.0% 3.8% 36.7% 304.2% 0.0%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1.542 601 100.0% 0.0% 28.0% 2.143 1.920 89.6% 0.00%	0.0% 0.0% 0.0% 0.9% 9.0% 0.0% 1 542 	0.0% (19.5%) (17.0%) 0.0% 0.0% 1 061 	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.6% 9.0% 0.0% 2.445 100.0% 0.0% 405.2% 0 0 0.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 - 90 100.0% 6.8% 1 320 870 65.9%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1 282 - 100.0% 0.0% 1 282 1 282 1 00.0% 380.8%
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's horses in Employee Costs 's horses in Employee Deathon (Remuneration) Average Cost Per Budgeted Employee Postion (Remuneration) RMM 1% of PPE Asset Revenue and RMM as a % of PPE Death repairment % of Total Stables Revenue Capital Revenue Reve			14.0% 0.0% 3 530 - 100.0% 0.0% 3 530 100.0% 0.0% 0.0% 0.0%	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 39 100.0% 0.0% 5.9% 660 582 88.2% 0.0% 0.0%	(2.6%) 3.4% 5.78590.1481 26128.46862 8.1% 10.0% 0.0% 2.971 2.723 100.0% 47.8% 664.0% 0.0% 0.0%	0.0% (1.3%) (3.9%) (3.9%) (5.56899.2374 288626.8571 9.0% 9.0% 0.0% 2.280 - 90 100.0% 0.0% 3.8% 2.370 870 36.7% 0.0%	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1.542 	0.0% 0.0% 0.0% 6.9% 9.0% 0.0% 1.542 601 100.0% 28.0% 28.0% 405.3% 0	0.0% (19.5%) (17.0%) 0.0% 0.0% 1 061 	0.0% 3.4% 4.8% 0.0% 594857.3763 286428.3878 7.5% 9.0% 0.0% 2.445 100.0% 0.0% 2.445 1.179 48.2% 0.0.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 90 100.0% 6.8% 1 320 870 65.9% 0.0%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1 282 100.0% 0.0% 0.0% 0.0% 0.0%
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's hocase in Engloye Costs 's hocase in Engloye Daily har hochase Auraga Cost Per Budgetel Employee Protion (Pernuneration) Auraga Cost Per Budgetel Employee Protion (Pernuneration) Stath 's of Per Councilor (Pernuneration) Stath 's of Total State Revenue Capital Remanue Internation (POW) Sommoning (PO			14.0% 0.0% 3 530 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 -39 100.0% 660 582 88.2% 0.0% 0.0% (170.514)	(2.5%) 3.4% 0.0% 578590.1481 26128.46822 8.1% 10.0% 0.0% 2.971 - 2.723 100.0% 47.8% 5.693 2.756 48.4% 664.0% 0.0% (182.055)	0.0% (1.3%) (2.5%) (3.9%) 0.0% 555699 2374 9.0% 9.0% 9.0% 0.0% 0.0% 3.8% 2 370 870 36.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1.2% 2.1% 0.0% 6.9% 9.0% 1.542 -0.0% 1.00% 28.0% 2.143 1.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 0.0% 9.0% 9.0% 1 542 601 100.0% 0.0% 28.0% 405.3% 0 0.0% 1 90.0% 1 90.0% 0.0% 0.0% 0.0%	0.0% (19.5%) (17.0%) 0.0% 0.0% 1 061 	0.0% 3.4% 4.8% 0.0% 594857.3763 298428.3878 7.6% 9.0% 0.0% 0.0% 0.0% 11779 48.2% 405.2% 0 0 0 0.0% 0.0% (1770 198)	0.0% 3.7% 3.0% 0.0% 0.0% 9.1% 9.0% 0.0% 1.230 90 1.00.0% 6.8% 1.320 65.9% 0.0% 2.13.046) 0.0%	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1.282
's horses in Employee Costs 's horses in Employee Deathon (Remuneration) Average Cost Per Budgeted Employee Postion (Remuneration) RMM 1% of PPE Asset Revenue and RMM as a % of PPE Obte Impairment % of I data Bibliele Revenue Capital Revenue Rev			14.0% 0.0% 3.530 	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 -3 9100.0% 0.0% 5.9% 660 682 88.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(2.5%) 3.4% 0.0% 578580.1481 261284.0882 8.1% 10.0% 0.0% 47.8% 5693 2756 48.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% (1.3%) (3.9%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (172.587) (0.0%) (172.587) (0.0%)	1.2% 2.1% 0.0% 6.9% 9.0% 0.0% 1.542 601 100.0% 28.0% 2.143 1.920 89.6% 405.3% 0 0.0% (171.817) 0.0%	0.0% 0.0% 0.0% 0.0% 9.0% 0.0% 1 542 	0.0% (19.5%) (17.0%) 0.0% 0.0% 1.6611 1.564% 1.502% 0.0% 0.0% 1.6611 1.502% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 3.4% 4.8% 0.0% 594857.378 9.0% 0.0% 2.445 100.0% 0.0% 4.05.2% 0 0 0.0% 1779 198) 0.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 90 100.0% 6.8% 0.55.9% 0.0% 0.0% (213.046) 0.0%	1.4% 1.3% 0.0% 8.4% 9.0% 1.282 1.00% 1.282 1.00% 1.282 1.00% 1.282 1.00% 1.282 1.00%
's horses in Employee Costs 's horses in Employee Costs 's horses in Employee Deathon (Permuneration) Asserge Cost Pro-Costol (Permuneration) SSM % of PE Asser Revealed and CRMI as a % of PEE Dath Impairment % of Total Bibliothe Revenue Capital Revenue Sermania Francis & Of Total Bibliothe Revenue Capital Revenue Sermania Francis & Office (PROVI) Sommering (PROVI) Grant Funding and Other (PROVI) Instrum's (Demented Lunds % of Non Grant Funding Bormoung % of Non Cent Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (PROVI) Asset Revenue Asset Revenue Asset Revenue Capital Expenditure Cash Reception % of Rate Payer & Other Cash Coverage Paid Control Coverage Paid Bormouning Reception % of Rate Payer & Other Castel Coverage Paid Bormouning Reception % of Capital Expenditure Revenue Surptace (Includid) Free Services as a % of Expenditure Free Services as a %			14.0% 0.0% 3 550 	(1.4%) 5.3% 0.0% 8.5% 8.0% 6.0% 621 -39 100.0% 6.59% 660 582.2% 0.0% 0.0% (170.514) 0.0% 361.458	(2.6%) 3.4% 0.0% 578580 1481 261284 6882 8.1% 10.0% 2.971 2.723 100.0% 47.8% 5.693 648.4% 664.0% 0.0% (182.055) 0.0%	0.0% (1.3%) (2.5%) (3.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1.2% 2.1% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1	0.0% 0.0% 0.0% 9.0% 1 542 601 100.0% 28.0% 405.3% 0 0.0% 405.3% 0 0.0% 405.3% 0.0%	0.0% (18.5%) (17.0%) 0.0% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	0.0% 3.4% 4.8% 0.0% 59487-763 7.0% 9.0% 0.0% 0.0% 0.0% 1170 445.2% 405.2% 0.0% (170 198) 0.0%	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1.230 1.00% 1	1.4% 1.3% 0.0% 8.4% 9.0% 1.282 2.0% 1.00% 1.282 2.0% 1.00% 1.282 2.0% 1.00% 1.282 2.0% 1.282 1.2
's horses in Employee Costs 's horses in Employee Death on Permuneration Average Cost Per Budgeted Employee Position (Permuneration) PAMI N of PPE Asses Riverseal and R&M as a % of PPE Death repairment % of Total Sibileté Revenue Capital Revenue			14.0% 0.0% 3.530 - - 100.0% 0.0% 0.0% 3.530 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 -3 9100.0% 0.0% 5.9% 660 582 88.2% 0.0% 0.0% 0.0% 170.514) 0.0% 0.0%	(2.6%) 3.4% 0.0% 578580.1481 261284.6882 8.1% 10.0% 0.0% 2.971 -2.723 100.0% 0.0% 47.8% 664.0% 0.0% 0.0% (182.055) 0.0% 0.0%	0.0% (13%) (3.9%) (0.0%) (3.9%) (0.0%) (5.5899.23%,6571 9.0% 9.0% 9.0% 100.0% 2.280 9.0% 100.0% 3.85% 0.0% 0.0% (172.587) 0.0% 0.0% (172.587) 0.0% 0.0%	1.2% 2.1% 0.0% 6.9% 9.0% 1.542	0.0% 0.0% 0.0% 9.0% 0.0% 1.542 -1000% 0.0% 28.0% 2.143 1.920 99.6% 0.0% 405.3% 0.0% 0.0% 0.0%	0.0% (195%) (17.0%) (1	0.0% 3.4% 4.8% 0.0% 594857.378 9.0% 0.0% 2.445 100.0% 0.0% 0.0% 4.05.2% 0 0 0.0% 0.0% 0.0% 4.2445 1.179 4.8.2% 0 0.0% 0.0% 0.0% 4.2445 4.245	0.0% 3.7% 3.0% 0.0% 0.0% 9.1% 9.0% 0.0% 1.230 90 100.0% 0.0% 1.320 870 65.9% 0.0% 0.0% 0.0% 410.7811 427.519	1.4% 1.3% 0.0% 8.4% 9.0% 9.0 0.0% 1.282 1.282 1.200 1.00 1.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0
's hocase in Engloye Costs 's hocase in Engloye Daily Daily Published Professor Aurage Cost Procurolif (Figure Professor) RSM % of PE Asset Revealed and RSM as a % of PE Dail Ingerment % of Total Bibble Revenue Capital Revenue Insert Funds of State (Figure Cost) Bornweig (ROX) Control Insert Funds (Figure Cost) Somweig (ROX) Somweig (ROX) Somweig (ROX) Somweig (ROX) Somweig (And State Funds % of No Grant Funding Bornweig % of Nos Cent Funding Control Funding % of Total Engloy Control Funds % of Nos Grant Funding Bornweig % Of Rox Cent Funding Control Funds % of Total Coptal Expenditure Capital Conseques % of Total Coptal Expenditure Capital Conseques % of Total Coptal Expenditure Capital Conseques % of Coptal Expenditure Bornweig Roxel % of Coptal Expenditure Revenues Social Conseques Roxel % of Coptal Expenditure Revenues Social Conseques Roxel % of Coptal Expenditure Fine Back Services as a % of Expelaide Share Fine Back Services as a % of Expelaide Share Fine Back Services as a % of Expelaing Compiliance Total Operating Expenditure Total Operating Revenue Lotal Coptaing Revenue Lotal Coptaing Expenditure Total Coptaing Expenditure Total Coptaing Expenditure Total Coptaing Expenditure			14.0% 0.0% 3.530 	(1.4%) 5.3% 0.0% 8.5% 8.0% 8.0% 8.0% 621 39 100.0% 5.5% 660 582 88.2% 0.0% 0.0% (170.514) 0.0% 0.0%	(2.6%) 3.4% 0.0% 578580.1481 261284.6880 1.1% 10.0% 2.971 - 2.723 100.0% 47.8% 5.936 48.4% 664.0% 0.0% (182.055) 0.0%	0.0% (1.3%) (2.9%) 0.0% 0.0% 555999 2374 9.0% 9.0% 0.0% 2.280 0.0% 0.0% 3.8% 2.370 870 36.7% 0.0% (172.587) 0.0% 389 169 339 967 (4.798)	1.2% 2.1% 0.0% 6.9% 9.0% 9.0% 1.542 601 100.0% 28.0% 2.143 1.920 89.6% 405.3% 0.0% (171.817) 0.0% 389.041 388.066 (9.764)	0.0% 0.0% 0.0% 0.0% 9.0% 9.0% 0.0% 1 542 601 100.0% 28.0% 405.3% 0 0.0% 0.0% (171.817) 0.0% 0.0%	0.0% (12.5%) (17.0%) 0.0% 0.0% 1.6611 1.90 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 3.4% 4.8% 9.989 7.0% 9.0% 0.0% 2.445 1.70 0.0% 0.0% 46.2% 405.2% 0.0% (170.198) 0.0%	0.0% 3.7% 3.0% 0.0% 0.0% 9.1% 9.0% 0.0% 1 230 90 100.0% 6.8% 1 320 870 65.9% 0.0% (213.046) 0.0% 410 781 427 519 (16 738)	1.4% 1.3% 0.0% 8.4% 9.0% 1.282 1.202 1.00 0.0% 1.282 1.202 1.00 0.0% 1.282 1.00 0.0% 1.282 1.202 1.00 0.0% 1.282 1.202 1.00 0.0% 1.202 1.2
's horses in Employee Costs 's horses in Employee Death on Homese Average Cost Per Budgeted Employee Protion (Remuneration) Average Cost Per Budgeted Employee Protion (Remuneration) SAM % of Per Councilor (Roman Same) SAM % of Per SAM			14.0% 0.0% 3.530 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(1.4%) 5.3% 0.0% 8.5% 8.0% 0.0% 621 -3 9100.0% 652 -3 100.0% 0.0% 5.9% 660 582 88.2% 0.0% 0.0% 0.0% 170 514) 0.0% 361 458 409 871 (48 413) 170 514)	(2.6%) 3.4% 0.0% 5.78580.1481 28124.4882 8.1% 10.0% 0.0% 47.8% 5.693 2.756 48.4% 664.0% 0.0% 0.0% 0.0% 182.055) 373.575 399.096 (25.520) (182.055)	0.0% (1.3%) (3.3%) (3.9%) 0.0% 555899.2% 555899.2% 9.0% 9.0% 0.0% 2.280 2.370 0.0% 3.8% 394.2% 0.0% 0.0% (172.587) 0.0% 0.0% 389 169 393.967 (4.788) (172.587)	1.2% 2.1% 0.0% 1.542 - 0.0% 1.00% 28.0% 2.143 1.00% 0.0% 0.0% 1.542 - 0.0% 0.0% 1.542 - 0.0% 0.0% 1.542 - 0.0% 0.0% 1.542 - 0.0% 0.0% 1.542 - 0.0% 0.0% 1.71 817) 0.0% 1.00% 1	0.0% 0.0% 0.0% 9.0% 9.0% 0.0% 1.542 -1 100.0% 28.0% 2.143 1.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% (19.5%) (17.0%) 0.0% 0.0% 1.00 1.00 1.00 1.00 1.00 1.00	0.0% 3.4% 4.8% 0.0% 594857.3763 296428.3878 7.6% 9.0% 0.0% 0.0% 0.0% 1170 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 3.7% 3.0% 0.0% 9.1% 9.0% 0.0% 1 230 90 10.0% 0.0% 5.5% 0.0% 0.0% 0.0% 410 781 427 519 (16 738) (213 046) (213 046) (213 046)	1.4% 1.3% 0.0% 8.4% 9.0% 0.0% 1.282 1.00.0% 0.0% 1.282 1.282 1.00.0% 0.0% 1.282 1.282 1.00.0% 0.0% 1.283 1.282 1.282 1.283 1.00.0% 0.0% 1.283 1.
's hocase in Engloye Costs 's hocase in Engloye Daily Daily Published Professor Aurage Cost Procurolif (Figure Professor) RSM % of PE Asset Revealed and RSM as a % of PE Dail Ingerment % of Total Bibble Revenue Capital Revenue Insert Funds of State (Figure Cost) Bornweig (ROX) Control Insert Funds (Figure Cost) Somweig (ROX) Somweig (ROX) Somweig (ROX) Somweig (ROX) Somweig (And State Funds % of No Grant Funding Bornweig % of Nos Cent Funding Control Funding % of Total Engloy Control Funds % of Nos Grant Funding Bornweig % Of Rox Cent Funding Control Funds % of Total Coptal Expenditure Capital Conseques % of Total Coptal Expenditure Capital Conseques % of Total Coptal Expenditure Capital Conseques % of Coptal Expenditure Bornweig Roxel % of Coptal Expenditure Revenues Social Conseques Roxel % of Coptal Expenditure Revenues Social Conseques Roxel % of Coptal Expenditure Fine Back Services as a % of Expelaide Share Fine Back Services as a % of Expelaide Share Fine Back Services as a % of Expelaing Compiliance Total Operating Expenditure Total Operating Revenue Lotal Coptaing Revenue Lotal Coptaing Expenditure Total Coptaing Expenditure Total Coptaing Expenditure Total Coptaing Expenditure		15 15	14.0% 0.0% 3.530 	(1.4%) 5.3% 0.0% 8.5% 8.0% 8.0% 8.0% 621 39 100.0% 5.5% 660 582 88.2% 0.0% 0.0% (170.514) 0.0% 0.0%	(2.6%) 3.4% 0.0% 578580.1481 261284.6880 1.1% 10.0% 2.971 - 2.723 100.0% 47.8% 5.936 48.4% 664.0% 0.0% (182.055) 0.0%	0.0% (1.3%) (2.5%) (3.5%) 0.0% 0.0% 555999 2374 9.0% 9.0% 0.0% 90 100.0% 0.0% 3.8% 2.370 870 36.7% 0.0% (172.587) 0.0% 389 169 333 967 (4.798)	1.2% 2.1% 0.0% 6.9% 9.0% 9.0% 1.542 601 100.0% 28.0% 2.143 1.920 89.6% 405.3% 0.0% (171.817) 0.0% 389.041 388.066 (9.764)	0.0% 0.0% 0.0% 0.0% 9.0% 9.0% 0.0% 1 542 601 100.0% 28.0% 405.3% 0 0.0% 0.0% (171.817) 0.0% 0.0%	0.0% (12.5%) (17.0%) 0.0% 0.0% 1.6611 1.90 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 3.4% 4.8% 9.989 7.0% 9.0% 0.0% 2.445 1.70 0.0% 0.0% 46.2% 405.2% 0.0% (170.198) 0.0%	0.0% 3.7% 3.0% 0.0% 0.0% 9.1% 9.0% 0.0% 1 230 90 100.0% 6.8% 1 320 870 65.9% 0.0% (213.046) 0.0% 410 781 427 519 (16 738)	1.4% 1.3% 0.0% 8.4% 9.0% 1.202

MTREF Funded (1) / Unfunded (0)
MTREF Funded ✓ / Unfunded ★

References
15. Subject to figures provided in Schedule.

DC42 Sedibeng - Supporting Table SA11 Property rates summary

Description		2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:		2000-01-01	2000-01-01	2000-01-01	2000-01-01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3 3									
No. of external valuers (FTE)	4									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)	١									
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation	•									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
• • •	_			No	No			No		
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N) Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
. , ,										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	,									
Special rating areas (R'000)	7							ļ	-	
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)	,	_	-	-	_	-	_	-	-	

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

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

DC42 Sedibeng - Supporting Table SA12a	FIUP							B 1 !!	B · .	F 10		01111		5	I N. c. I	5.15	
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2021/22																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
` '	+																
Rating:	3																
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)	4																
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	
	1 1		l	L	l	l	l						I		1	l	L

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

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

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
udget Year 2022/23																	
aluation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Fotal valuation reductions:	-																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Fotal rebates, exemptns, reductns, discs (R'000)																	
our results, exemplina, reductina, diaca (IX 000)																	

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

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
roperty rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 00
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
later tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	_	-	-	-
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Vaste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(EII : tt)		ı	ı	
1	_	(fill in structure)				
Other	2					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80l bin - once a week						
250l bin - once a week						
Poforoncos						

References

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

DC42 Sedibeng - Supporting Table SA13b Service Tariffs by category - explanatory 2022/23 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description Ref 2018/19 2019/20 2020/21 2021/22 Budget Year +1 Budget Year +2 2023/24 2024/25 structure where appropriate Budget Year 2022/23 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs [Insert blocks as applicable] (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) Electricity tariffs 0 [Insert blocks as applicable] (fill in thresholds)
(fill in thresholds) (fill in thresholds)

DC42 Sedibeng - Supporting Table SA14 Household bills

DC42 Sedibeng - Supporting Table	SA14 Hou	ıseh	old bills									
Description			2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Med	ium Term Reven	ue & Expenditur	e Framework
·	F	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent									% incr.			
Monthly Account for Household - 'Middle Ir	ncome	1										
Range'												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total large household bill:		-	_	_	_	_	-	_	_	-	_	_
% increase/-decrease				_	_	_	-	_		_	_	_
		2										
Monthly Account for Household - 'Affordab	ole Range'											
Rates and services charges:	-											
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other	sub-total											
VAT on Services	Sub-total		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	_	_	_	_	_	_	_	_	_	_
% increase/-decrease			-	_	-	-	-	_	_	_	_	_
Monthly Account for Household - 'Indigent'	<u>r</u>	3										
Household receiving free basic services												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total	-	-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total small household bill:		F	-	_	-	-	-	-	_	-	-	-
% increase/-decrease				_	_	-	-	_		_	_	_

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

DC42 Sedibeng - Supporting Table SA15 Investment particulars by type

Investment type		2018/19	2019/20	2020/21	Cu	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality 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 Municipal Bonds		-	-	1	-	-	-	-	-	-
Municipality sub-total	1	-	1	-	-	-	-	-	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Entities sub-total										
	1	-	-	-	-	-	_	-	-	-
Consolidated total:		-	ı	_	-	-	_	-	_	

<u>References</u>
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance Interest to be realise	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months											
Parent municipality													
Municipality sub-total										#REF!	#REF!	#REF!	#REF!
<u>Entities</u>													
N/A													-
													-
													-
													_
													_
													-
Entities sub-total										-	-	-	1
TOTAL INVESTMENTS AND INTEREST	1									#REF!	#REF!	#REF!	#REF!

References

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

check

DC42 Sedibeng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	_	-	_		_	-	_	_	_
municipality sub-total	'					_	_			_
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
,										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	ı	1	-	_	-	-	_	-
Takal Dawawina	1			_					_	_
Total Borrowing		-	-		-	-	-	-	_	_
	_									
Unspent Borrowing - Categorised by type										
Parent municipality										
Parent municipality Long-Term Loans (annuity/reducing balance)										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	_		_		_	_	_	_	_
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	_	_	-	_	_	_	_	_	_
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	_	_	_	_	_	_	_	_	_
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	_	-	_	-	_	_	_	_	_
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	_	-	_	-	_	_	_	_	_
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	_	-		-	_	-	_	_	_
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	_	-		-	_	-	-	_	_
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	_	-		-	-	_	_	_	_
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-			_	_	_	_	_
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	_	-			_	_	_	-	_
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	_	-		-	_	-	-	-	_
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	_			-	-	-		-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	_			-	-		_	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-		-	-	-	-	-	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										

References

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

check borrowing balance – – – – – – – – – – – – –

DC42 Sedibeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	_	3 456	3 689	3 689	3 689	4 006	_	4 111
Local Government Equitable Share				0 .00	0 000	0 000				
LGFMG: RECEIPTS		_	_	1 000	1 200	1 200	1 200	1 400	_	1 400
MDG: RECEIPTS		-	-	-	-	-	-	-	-	-
RURAL RAMS: RECEIPTS		-	-	2 456	2 489	2 489	2 489	2 606	-	2 711
Provincial Government:		_	_	_	_	_	_	_	_	
1 Tovincial Government.		_	_	_	_	_		_	_	_
District Municipality:		_	_	-	_	_	_	_	_	_
Other grant providers:		_	-	-	_	_	_	_	_	_
The state of the s										
Total Operating Transfers and Grants	5	-	-	3 456	3 689	3 689	3 689	4 006	-	4 111
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Provincial Government:		-	-		1	-	_	_	_	_
District Municipality:		_	_	-	-	_	_	_	_	_
Other grant providers:		_	_	_	_	-	_	-	_	_
Total Capital Transfers and Grants	5	-	-	-	-	-	_	-	_	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	ı	3 456	3 689	3 689	3 689	4 006	_	4 111

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

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

Description	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government: Local Government Equitable Share		-	_	1 077	3 689	3 689	3 689	4 006	-	4 111
LGFMG: TRSF TO REV MDG: TRSF TO REV		-	-	650	1 200	1 200	1 200	1 400	-	1 400
RURAL RAMS: TRSF TO REV		-	-	- 427	2 489	2 489	2 489	2 606	-	2 711
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		_	-	_	-	_	-	-	-	-
Other grant providers:		-	-	-	-	-	_	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	1 077	3 689	3 689	3 689	4 006	-	4 111
Capital expenditure of Transfers and Grants										
National Government:		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Provincial Government:		-	_	-	_	-		-	-	-
District Municipality:		_	_	_	_	_	_	_	_	_
· ·										
Other grant providers:		_	-	-	-	-	_	-	_	_
Total capital expenditure of Transfers and Grants		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	s	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

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

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

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:		(12 526)	(12 526)	(17 395)	(12 891)	(12 891)	(12 891)	(12 470)	(12 526)	(12 470)
Balance unspent at beginning of the year		-	-	(822)	(822)	(822)	(822)	-	(1 187)	-
Current year receipts		-	(15 330)	(286 288)	(290 257)	(290 257)	(290 257)	(5 289)	(319 322)	(4 111)
Conditions met - transferred to revenue		-	14 143	283 909	290 257	290 257	290 257	5 289	319 322	4 111
Conditions still to be met - transferred to liabilities		-	(1 187)	(3 217)	(822)	(822)	(822)	-	(1 187)	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	1
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	(471)	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	471	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	_	-
Total operating transfers and grants revenue		-	14 143	284 380	290 257	290 257	290 257	5 289	319 322	4 111
Total operating transfers and grants - CTBM	2	-	(1 187)	(3 217)	(822)	(822)	(822)	-	(1 187)	-
Capital transfers and grants:	1,3									
National Government:	',-									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	_	_	_	_
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_		_	_	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_		_	_	-
		_	_			_				-
• COMMONS SIM IN 19 TEARSTOFF AND INCIDENCE OF THE PARTY		_	_	_	_	_	_	_	_	-
Conditions still to be met - transferred to liabilities			-	- 1					_	
Total capital transfers and grants revenue	2				1					
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2	-	-	-	-	-		-		-
Total capital transfers and grants revenue	2		- 14 143 (1 187)	284 380 (3 217)	290 257 (822)	290 257 (822)	290 257 (822)	5 289	319 322 (1 187)	4 111

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

Check opex	(277 892)	(270 205)	(9 073)	(15 797)	(17 319)	(17 319)	(308 958)	-	(325 816)
Check capex	-	(39)	(2 723)	(90)	(601)	(601)	-	(90)	-

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance 2. CTBM = conditions to be met

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
Dm Gp: Sedibeng - Health Hiv/Aids	1	8 288	-	-	-	-	-	-	-	-	-
Dm Gp: Sedibeng - Health T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig		_	7 163	6 220	11 148	11 454	11 454	7 439	12 027	11 148	13 071
Total Cash Transfers To Municipalities:		8 288	7 163	6 220	11 148	11 454	11 454	7 439	12 027	11 148	13 071
Cash Transfers to Entities/Other External Mechanisms	2										
	2										
Total Cash Transfers To Entities/Ems'		-	-		-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Substitution to Organications											
Total Cash Transfers To Organisations		_	_	_	_	_	_	-	_	_	_
Total Sush Hallsteis To Organisadons		_	_	-		_			_	_	_
Cash Transfers to Groups of Individuals											
Hh Ssp Soc Ass: Social Relief		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	8 288	7 163	6 220	11 148	11 454	11 454	7 439	12 027	11 148	13 071
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	_	-	_
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'		-	_	-	_	_	-	-	_	_	_
Non-Cash Transfers to other Organs of State	3										
	3										
Total New Cook Transfers To Other Cores of CCC 1											
Total Non-Cash Transfers To Other Organs Of State:	+	-	-		-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations	1	-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Hh Oth Trans: Epwp - Skill Dev & Train	5	1 174	1 203	81	1 023	1 023	1 023	823	1 283	-	-
Hh: Bursaries Non-Employee Cash		99	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		1 272	1 203	81	1 023	1 023	1 023	823	1 283	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		1 272	1 203	81	1 023	1 023	1 023	823	1 283	-	-
TOTAL TRANSFERS AND GRANTS	6	9 560	8 366	6 301	12 171	12 477	12 477	8 262	13 310	11 148	13 071

^{1.} Insert description listed by municipal name and demarcation code of recipient

^{2.} Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

^{3.} Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

^{4.} Insert description of each other organisation (e.g. charity)

⁵ Insert description of each other organisation (e.g. the aged, child-headed households)

^{6.} All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC42 Sedibeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 366	7 615	7 072	8 049	7 225	7 225	8 337	8 874	8 715
Pension and UIF Contributions		1 150	1 152	1 062	1 216	977	977	1 038	1 340	1 087
Medical Aid Contributions		569	536	564	619	515	515	517	682	541
Motor Vehicle Allowance										
Cellphone Allowance		810	809	805	816	805	805	857	900	931
Housing Allowances										
Other benefits and allowances		3 537	3 267	3 299	3 443	2 935	2 935	3 285	3 796	3 435
Sub Total - Councillors		13 432	13 379	12 803	14 143	12 457	12 457	14 035	15 592	14 709
% increase	4	15 452	(0.4%)	(4.3%)	10.5%	(11.9%)	12 437	12.7%	11.1%	(5.7%
% increase	4		(0.4%)	(4.3%)	10.5%	(11.9%)	-	12.7%	11.1%	(5.7%)
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 856	4 336	2 825	5 644	2 372	2 372	5 713	6 223	6 127
Pension and UIF Contributions		116	118	116	121	5	5	122	134	132
Medical Aid Contributions		27	-	-	-	_	_	-	-	-
Overtime								_		_
		-	-	-	-	-	-	-	_	_
Performance Bonus		-	-	-	-	-	-	-	- 4 470	_
Motor Vehicle Allowance	3	940	775	580	1 069	463	463	1 069	1 179	1 162
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	10	10	12	12	12	12	12	14	13
Other benefits and allowances	3	1	0	0	1	0	0	1	1	1
Payments in lieu of leave		_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	-	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality	"	5 950	5 240	3 534	6 848	2 852	2 852	6 917	7 550	7 435
	١.,	3 930					2 032			
% increase	4		(11.9%)	(32.6%)	93.8%	(58.3%)	-	142.5%	9.1%	(1.5%)
Other Municipal Staff										
Basic Salaries and Wages		167 751	178 862	187 211	178 564	188 767	188 767	195 218	196 867	203 411
Pension and UIF Contributions		34 846	36 561	37 875	36 814	37 748	37 748	39 329	40 587	40 901
Medical Aid Contributions		16 073	17 092	17 684	18 592	17 467	17 467		20 497	19 163
								18 426		
Overtime		5 108	3 176	3 414	3 411	3 539	3 539	3 385	3 761	3 521
Performance Bonus		13 204	13 963	14 349	14 097	14 265	14 265	14 808	15 542	15 400
Motor Vehicle Allowance	3	10 090	9 753	10 262	9 876	10 242	10 242	9 787	10 889	10 637
Cellphone Allowance	3	11	11	11	11	11	11	11	12	12
Housing Allowances	3	1 514	1 590	1 677	1 718	1 590	1 590	1 669	1 894	1 736
Other benefits and allowances	3	3 795	3 617	3 743	3 610	3 811	3 811	3 978	3 980	4 137
Payments in lieu of leave		4 211	6 120	5 771	_	_	_	_	_	_
Long service awards				-	_	_	_	_	_	_
Post-retirement benefit obligations	6	1 511	1 996	2 024	2 742	1 925	1 925	2 115	3 023	2 298
-	"	258 114	272 741	284 021	269 434	279 364	279 364	288 727	297 051	301 216
Sub Total - Other Municipal Staff	١.	230 114					219 304			
% increase	4		5.7%	4.1%	(5.1%)	3.7%	-	3.4%	2.9%	1.4%
Total Parent Municipality		277 495	291 360	300 357	290 425	294 673	294 673	309 679	320 193	323 360
· •			5.0%	3.1%	(3.3%)	1.5%	_	5.1%	3.4%	1.0%
					`					
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
•										
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	1	_	-	_	_	_	_	_	_	_
% increase	4			_	_					

1	ı	ı		İ	Ī	Ì			İ	İ
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	_	-	-	-	_
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		_	-	-	-	_	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		_	-	_	-	_	_	-	-	_
TOTAL SALARY, ALLOWANCES & BENEFITS		077 405	204 202	200.057	290 425	204.072	204 672	309 679	220 402	323 360
0/ :	1	277 495	291 360	300 357		294 673	294 673		320 193	
% increase	4		5.0%	3.1%	(3.3%)	1.5%	-	5.1%	3.4%	1.0%
TOTAL MANAGERS AND STAFF	5,7	264 064	277 981	287 554	276 282	282 216	282 216	295 644	304 601	308 651

References

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

Column Definitions:

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

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Donuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		550 498	108 720	260 539			919 757
Chief Whip			469 230	122 538	238 056			829 824
Executive Mayor			534 257	141 196	417 381			1 092 834
Deputy Executive Mayor								-
Executive Committee			2 919 623	599 289	1 075 580			4 594 492
Total for all other councillors			3 863 658	583 753	2 150 673			6 598 084
Total Councillors	8	-	8 337 266	1 555 496	4 142 229			14 034 991
Senior Managers of the Municipality	5							
Municipal Manager (MM)	١		1 358 800	1 785	180 112	_		1 540 697
Chief Finance Officer			931 318	1 785	177 069	_		1 110 172
SM			331 310	1705	-	_		1 110 172
SM D05			746 078	112 204	177 078	_		1 035 360
SM DCH			931 318	1 785	177 069	_		1 110 172
SM DCS			877 945	2 222	180 130	_		1 060 297
SM DPS			867 567	2 222	190 582	_		1 060 237
SM DTS			-		190 302	_		1 000 37 1
SWIDTS			_	-	_	_		_
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	5 713 026	122 003	1 082 040	-		6 917 069
AH P 6 5 15 0								
A Heading for Each Entity List each member of board by designation	6,7							
List each member of board by designation								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								Ī .
								_
								_
								_
Total for municipal entities	8,10	-	-	-	_	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	14 050 292	1 677 499	5 224 269	_		20 952 060

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

DC42 Sedibeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	rrent Year 2021	/22	Bu	dget Year 2022	23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		49	49	-	49	49	-	49	49	-
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7	42	36	6	42	36	6	42	36	6
Professionals		73	69	4	73	69	4	73	69	4
Finance		73	69	4	73	69	4	73	69	4
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	_	-	_	-	_	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		276	275	1	276	275	1	276	275	1
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations		100	99	1	100	99	1	100	99	1
TOTAL PERSONNEL NUMBERS	9	546	528	18	546	528	18	546	528	18
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10	584	561	23	584	561	23	583	559	24
Finance personnel headcount	8, 10		16	5	21	16	5	19	13	6
Human Resources personnel headcount	8, 10		17	_	17	17	_	18	18	_

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

DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description I	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	_
Rental of facilities and equipment		14	14	14	14	14	14	14	14	14	14	14	14	166	375	180
Interest earned - external investments		168	168	168	168	168	168	168	168	168	168	168	168	2 015	1 141	2 190
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received													_	_	_	_
Fines, penalties and forfeits													_	_	_	_
Licences and permits		131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 575	1 712
Agency services		5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	70 980	79 027	77 141
Transfers and subsidies		26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	314 247	319 322	329 927
Other revenue		522	522	522	522	522	522	522	522	522	522	522	522	6 261	9 201	6 804
Gains		3	3	3	3	3	3	3	3	3	3	3	322	40	140	43
Total Revenue (excluding capital transfers and contribu	ution	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	395 284	410 781	417 998
Expenditure By Type																
Employee related costs		24 637	24 637	24 637	24 637	24 637	24 637	24 637	24 637	24 637	24 637	24 637	24 635	295 644	304 601	308 651
Remuneration of councillors		1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 169	14 035	15 592	14 709
Debt impairment		- 110	- 1	- 1			-	- 170	- 110	-	-		- 100	-	10 002	- 11700
Depreciation & asset impairment		939	939	939	939	939	939	939	939	939	939	939	939	11 272	11 272	12 250
Finance charges		500	303	505	000	505	000	000	555	000	505	500	_			12 200
Bulk purchases - electricity															_	
Inventory consumed		459	459	459	459	459	459	459	459	459	459	459	459	5 513	6 495	5 992
Contracted services		3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	3 253	39 032	41 208	42 355
Transfers and subsidies		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	13 310	11 148	13 071
		2 801	2 801	2 801		2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	33 617	37 163	36 294
Other expenditure			2 801	2 80 1	2 801	2 801	2 80 1	2 80 1	2 801	2 80 1		2 80 1	2 80 1	33 617	37 163	36 294
Losses	-	3	·	Ů	ŭ				3		3		3			
Total Expenditure		34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 368	412 463		433 367
Surplus/(Deficit)		(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 427)	(17 179	(16 738)	(15 369)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	_	-	_	-	-	_	-	-	-	-	_	-
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)													_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	_	_	-	_	-	-	_	_	_	_
Surplus/(Deficit) after capital transfers &		(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 427)	(17 179	(16 738)	(15 369)
contributions		()	(1.152)	(/	(: :0=)	(: :02)	(: :02)	(: :02)	(: :02)	()	(: :02)	((:,	((11.00)	(12 000)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	_
Share of surplus/ (deficit) of associate													-	_	-	_
Surplus/(Deficit)	1	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 427)	(17 179	(16 738)	(15 369)

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

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 02 - Budget & Treasury Office		24 936	24 936	24 936	24 936	24 936	24 936	24 936	24 936	24 936	24 936	24 936	24 936	299 237	302 672	313 736
Vote 03 - Corporate Services		368	368	368	368	368	368	368	368	368	368	368	368	4 416	4 861	4 800
Vote 04 - Roads And Transport		6 263	6 263	6 263	6 263	6 263	6 263	6 263	6 263	6 263	6 263	6 263	6 263	75 161	83 217	81 564
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 06 - Community & Social Services		1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	16 469	20 031	17 899
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Revenue by Vote		32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	395 284	410 781	417 998
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 369	4 368	52 426	53 690	55 327
Vote 02 - Budget & Treasury Office		1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	20 855	21 252	20 655
Vote 03 - Corporate Services		11 074	11 074	11 074	11 074	11 074	11 074	11 074	11 074	11 074	11 074	11 074	11 073	132 887	141 147	140 056
Vote 04 - Roads And Transport		8 944	8 944	8 944	8 944	8 944	8 944	8 944	8 944	8 944	8 944	8 944	8 943	107 326	110 673	113 028
Vote 05 - Planning & Development		1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 492	1 491	17 902	19 938	18 740
Vote 06 - Community & Social Services		5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 580	66 975	67 938	70 690
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 15 - Other		1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	1 174	14 091	12 881	14 870
Total Expenditure by Vote		34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 368	412 463	427 519	433 367
Surplus/(Deficit) before assoc.		(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 427)	(17 179)	(16 738)	(15 369)
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate																
. , ,	1	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 427)	(17 179)	(16 738)	(15 369)
Surplus/(Deficit) References	1	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 427)	(17 179)	(10 / 38)	(10 309)

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

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and E Framework	Expenditure
R thousand	·	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		25 982	25 982	25 982	25 982	25 982	25 982	25 982	25 982	25 982	25 982	25 982	25 982	311 789	314 457	327 377
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		25 982	25 982	25 982	25 982	25 982	25 982	25 982	25 982	25 982	25 982	25 982	25 982	311 789	314 457	327 377
Internal audit													-	-	-	-
Community and public safety		408	408	408	408	408	408	408	408	408	408	408	408	4 897	6 737	5 322
Community and social services		277	277	277	277	277	277	277	277	277	277	277	277	3 322	5 162	3 610
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	_	-	-	-	-	-	-	-	-	-	-	_
Housing		-	-	-	_	-	-	-	-	-	-	-	-	-	-	_
Health		131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 575	1 712
Economic and environmental services		6 132	6 132	6 132	6 132	6 132	6 132	6 132	6 132	6 132	6 132	6 132	6 132	73 586	81 642	79 852
Planning and development		217	217	217	217	217	217	217	217	217	217	217	217	2 606	2 615	2 711
Road transport		5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	70 980	79 027	77 141
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Energy sources													_	_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other		418	418	418	418	418	418	418	418	418	418	418	418	5 012	7 945	5 448
Total Revenue - Functional		32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	32 940	395 284	410 781	417 998
Expenditure - Functional			JJ .J.								JJ .J.					
Governance and administration		18 249	18 249	18 249	18 249	18 249	18 249	18 249	18 249	18 249	18 249	18 249	18 246	218 985	225 348	230 075
Executive and council		4 392	4 392	4 392	4 392	4 392	4 392	4 392	4 392	4 392	4 392	4 392	4 392	52 709	54 070	55 635
Finance and administration		13 303	13 303	13 303	13 303	13 303	13 303	13 303	13 303	13 303	13 303	13 303	13 301	159 634	165 675	167 349
Internal audit		553	553	553	553	553	553	553	553	553	553	553	553	6 642	5 603	7 091
Community and public safety		5 792	5 792	5 792	5 792	5 792	5 792	5 792	5 792	5 792	5 792	5 792	5 791	69 498	71 320	73 480
Community and social services		2 896	2 896	2 896	2 896	2 896	2 896	2 896	2 896	2 896	2 896	2 896	2 895	34 749	37 654	36 328
Sport and recreation		267	267	267	267	267	267	267	267	267	267	267	267	3 208	3 234	3 345
Public safety		429	429	429	429	429	429	429	429	429	429	429	429	5 146	4 964	5 394
Housing		146	146	146	146	146	146	146	146	146	146	146	146	1 755	1 793	1 832
Health		2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	24 640	23 675	26 581
Economic and environmental services		8 488	8 488	8 488	8 488	8 488	8 488	8 488	8 488	8 488	8 488	8 488	8 487	101 859	108 738	106 533
Planning and development		2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 204	26 455	28 490	27 740
Road transport		5 900	5 900	5 900	5 900	5 900	5 900	5 900	5 900	5 900	5 900	5 900	5 900	70 801	74 360	73 982
Environmental protection		384	384	384	384	384	384	384	384	384	384	384	383	4 602	5 889	4 811
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	- 1002	-	-
Energy sources													_	_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other		1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 843	22 122	22 114	23 279
Total Expenditure - Functional	ŀ	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 372	34 368	412 463	427 519	433 367
Surplus/(Deficit) before assoc.		(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 427)	(17 179)	(16 738)	(15 369)
		(1 732)	(1 732)	(1 432)	(1 732)	(1 432)	(1 732)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 721)	(17 179)	(10.130)	(10 303)
Share of surplus/ (deficit) of associate		(4.420)	(4.420)	(4.420)	(4.400)	(4.400)	(4.420)	(4.400)	(4.400)	(4.420)	(4.400)	(4.420)	(4.407)	(47.470)	(46.720)	/4E 000\
Surplus/(Deficit)	1	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 432)	(1 427)	(17 179)	(16 738)	(15 369)

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

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

Description	Ref		-		-		Budget Ye	ear 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	_	-	-	_	-	-	_	-	_	_
Vote 15 - Other		-	-	-	-	-	_	-	-	_	-	-	_	-	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	90	-
Vote 03 - Corporate Services		204	204	204	204	204	204	204	204	204	204	204	204	2 445	1 230	1 282
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 06 - Community & Social Services		-	-	-	-	-	_	-	-	_	-	-	_	-	_	_
Vote 07 -		-	_	_	-	-	_	-	-	_	-	-	_	_	_	_
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 09 -		-	-	-	-	-	-	-	-	-	-	_	_	-	_	_
Vote 10 -		-	-	-	-	-	-	-	-	-	-	_	_	-	_	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 12 -		_	_	_	-	-	-	-	-	-	_	_	_	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	_	_	-	_	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Capital single-year expenditure sub-total	2	204	204	204	204	204	204	204	204	204	204	204	204	2 445	1 320	1 282
Total Capital Expenditure	2	204	204	204	204	204	204	204	204	204	204	204	204	2 445	1 320	1 282

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Capital Expenditure - Functional	1															
Governance and administration		204	204	204	204	204	204	204	204	204	204	204	204	2 445	1 320	1 282
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		204	204	204	204	204	204	204	204	204	204	204	204	2 445	1 320	1 282
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	_	-
Housing													-	-	_	-
Health													-	-	_	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Planning and development		_	-	-	-	_	_	_	-	-	_	-	-	-	_	-
Road transport													-	-	_	-
Environmental protection													_	-	_	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Energy sources													_	-	_	-
Water management													_	-	-	-
Waste water management													_	-	-	-
Waste management													_	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Functional	2	204	204	204	204	204	204	204	204	204	204	204	204	2 445	1 320	1 282
Funded by:																
National Government		_	-	-	-	_	_	_	-	-	_	-	-	_	90	-
Provincial Government		_	_	_	_	_	_	_	_	_	_	_	_	-	-	-
District Municipality													_	_	_	_
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	90	-
Borrowing													_	_	_	_
Internally generated funds		204	204	204	204	204	204	204	204	204	204	204	204	2 445	1 230	1 282
Total Capital Funding	1	204	204	204	204	204	204	204	204	204	204	204	204	2 445		1 282

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS	Rudget Year 2022/23 Medium Term Revenue and Expenditur												Expenditure		
MONTHLY CASH FLOWS	Dudget real 2022/23									Framework					
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1		
Property rates												-			
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse revenue												-			
Rental of facilities and equipment	14	14	14	14	14	14	14	14	14	14	14	14	166	375	180
Interest earned - external investments	168	168	168	168	168	168	168	168	168	168	168	168	2 015	1 141	2 190
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines, penalties and forfeits												-			
Licences and permits	131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 575	1 712
Agency services	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	5 915	70 980	79 027	77 141
Transfers and Subsidies - Operational	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	26 187	314 247	618 832	329 927
Other revenue	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	20 608	247 302	(49 269)	247 845
Cash Receipts by Source	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	636 284	651 682	658 995
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets												-			
Short term loans Borrowing long term/refinancing												_			
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	_	_		_	_	_	_	_
Decrease (increase) in non-current receivables												_			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	53 024	636 284	651 682	658 995
Cash Payments by Type															
Employee related costs	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 804	309 679	320 193	323 360
Remuneration of councillors												-			
Finance charges												-			
Bulk purchases - electricity												-			
Acquisitions - water & other inventory												-			
Contracted services												-			
Transfers and grants - other municipalities												-			
Transfers and grants - other												-			
Other expenditure	26 904	26 904	26 904	26 904	26 904	26 904	26 904	26 904	26 904	26 904	26 904	26 904	322 853	335 979	343 228
Cash Payments by Type	52 711	52 711	52 711	52 711	52 711	52 711	52 711	52 711	52 711	52 711	52 711	52 708	632 532	656 172	666 588
Other Cash Flows/Payments by Type															
Capital assets	204	204	204	204	204	204	204	204	204	204	204	204	2 445	1 320	1 282
Repayment of borrowing												-			
Other Cash Flows/Payments	-	_	_	_	_	_		_	_	_	_	-	-	-	_
Total Cash Payments by Type	52 915	52 915	52 915	52 915	52 915	52 915	52 915	52 915	52 915	52 915	52 915	52 912	634 977	657 492	667 870
NET INCREASE/(DECREASE) IN CASH HELD	109	109	109	109	109	109	109	109	109	109	109	112	1 307	(5 810)	(8 875)
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	5 654 5 763	5 763 5 871	5 871 5 980	5 980 6 089	6 089 6 197	6 197 6 306	6 306 6 415	6 415 6 523	6 523 6 632	6 632 6 741	6 741 6 849	6 849 6 961	5 654 6 961	6 961 1 151	1 151 (7 724)
Castircasti equivalents at the monthlyear end.	5 / 03	0 0/ I	5 980	0 009	197	U 3U0	0 4 15	0 023	0 032	0 /41	0 049	0 901	0 901	1 101	(1 124)

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

DC42 Sedibeng - NOT REQUIRED - munici	Danty C	ioes not nave	enulies					ī			
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework			
R million	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Financial Performance											
Property rates											
Service charges											
Investment revenue											
Transfers recognised - operational											
Other own revenue											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)											
Total Revenue (excluding capital transfers and contrib	utions)	-	-	-	-	-	-	-	-	-	
Employee costs											
Remuneration of Board Members											
Depreciation & asset impairment											
Finance charges											
Inventory consumed and bulk purchases											
Transfers and grants											
Other expenditure											
Total Expenditure		-	-	-	-	-	_	_	_	-	
Surplus/(Deficit)		-	-	-	_	-	-	-	-	_	
Capital expenditure & funds sources											
Capital expenditure											
Transfers recognised - operational											
Borrowing											
Internally generated funds											
Total sources		ı	ı	ı	ı	-	-	-	-	-	
Financial position											
Total current assets											
Total non current assets											
Total current liabilities											
Total non current liabilities											
Equity											
Cash flows											
Net cash from (used) operating											
Net cash from (used) investing											
Net cash from (used) financing											
(, , , , , , , , , , , , , , , , , , ,											

DC42 Sedibeng - Supporting Table SA32 List of external mechanisms

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

- <u>References</u>
 1. Total agreement period from commencement until end
 2. Annual value

DC42 Sedibeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
														_
														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														-
														-
Total Operating Expenditure Implication											_	_		-
		-	_	_	_	-	-	-	-	-	_	_	_	_
Capital Expenditure Obligation By Contract	2													
														_
														_
Total Capital Expenditure Implication		-	-	-	-	-	_	-	-	-	-	_	-	-
Total Parent Expenditure Implication		_	-	-	-	-	-	-	-	ı	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
														_
														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														-
														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	_	-	_	-	-
Capital Expenditure Obligation By Contract	2													
														-
Total Capital Expenditure Implication		-	-	-	-	-	_	-	-	-	-	-	-	_
Total Entity Expenditure Implication	_	_	_	_	_	_	_	_	_	-	_	_	_	_

References

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

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

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

DC42 Sedibeng - Supporting Table SA34a	Capit	al expenditur	e on new ass	ets by asset	class			T	_	
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/Su	b-clas:	<u>s</u>								
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	_	-	_	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance										
Attenuation										
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities Capital Spares										
Capital Spares Rail Infrastructure			_			-	_	_	_	
Rail Infrastructure Rail Lines		-	-	-	-	_	_	_	_	-
Rail Structures										
Rail Structures Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		_	_	_	_	_	_	_	-	_
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
1	1 1						l .		1	l

lo	1	j i		İ	i	I	İ	İ	İ	i
Community Assets Community Facilities		-	-		_	_	_	_	_	_
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings Works of Art										
Works of Art Conservation Areas										
Other Heritage										
-										
Investment properties Revenue Generating			-	-	-	-	-	-	-	-
Improved Property		_			_	_	_		_	_
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		_	_	275	_	_	_	_	_	_
Operational Buildings		-	1	275	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops		-	-	275	-	-	-	-	-	-
Yards Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		_	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	_	_	_	-	-
Biological or Cultivated Assets										
Intangible Assets		-	30	157	-	-	-	_	-	-
Servitudes										
Licences and Rights		_	30	157	-	-	-	_	-	-
Water Rights Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		_	30	157	_	_	_	_	_	_
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	_	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		_	-	-	_	_	_	_	_	_
Furniture and Office Equipment										
Machinery and Equipment		_	48	269	_	_	_	_	_	_
Machinery and Equipment		_	48	269	_	_	_	_	_	_
Transport Assets		_	-	2 237	1 500	223	223	1 266	450	-
Transport Assets		_	-	2 237	1 500	223	223	1 266	450	_
		_	-				-	-		
Land Land		_	-	-	-	-	_	_	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
										-
Total Capital Expenditure on new assets	1	-	78	2 938	1 500	223	223	1 266	450	

Total Capital Expenditure on new assets 1 - 78 2 938 1 500 223 223 1 266 450 - References

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

DC42 Sedibeng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

DC42 Sedibeng - Supporting Table SA34b (Ref	2018/19	2019/20	2020/21		urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on renewal of existing assets by A	sset C		Outcome	Outcome	Duaget	Dauget	Torcust	LULLILU	2020/24	2024/20
Infrastructure		-	-	-	-	_	-	-	_	_
Roads Infrastructure		-	1	1	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance Attenuation										
Electrical Infrastructure		_	_	-	_	_	_	_	_	_
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities Capital Spares										
Solid Waste Infrastructure		_	_	-	_	_	_	_	_	_
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Data Centres		-	-	_	-	-	-	-	-	-
Data Centres Core Layers										
Distribution Layers										
Capital Spares										
Gupitai Opai 63										
Community Assets		_	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										

Museums										
Galleries Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings Works of Art										
Conservation Areas										
Other Heritage										
_										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	196	-	-	-	_	-	-
Operational Buildings		-	-	196	-	-	-	-	-	-
Municipal Offices		-	-	196	-	-	-	-	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		_	_	_	_	-	_	_	_	_
Staff Housing		_	_		_	_	_	_	_	_
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intensible Accets										
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
1.7										
Unspecified										
Computer Equipment		2 648	340	2 274	490	1 541	1 541	800	490	869
Computer Equipment		2 648	340	2 274	490	1 541	1 541	800	490	869
Furniture and Office Equipment		357	218	142	180	279	279	279	180	303
Furniture and Office Equipment		357	218	142	180	279	279	279	180	303
		_	_	-	_	_	_	_	_	_
Machinery and Equipment Machinery and Equipment		-	-	-	_	_	-	_	-	_
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	_	_	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	3 006	558	2 611	670	1 820	1 820	1 079	670	1 173
	1 '									
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		573.2% 19.1%	84.6% 3.2%	45.9% 20.6%	28.3% 5.9%	84.9% 16.1%	84.9% 16.1%	44.1% 9.6%	50.8% 5.9%	91.5% 9.6%
References		13.1/0	J.Z /0	∠U.U/0	J.370	10.170	10.176	3.070	J.370	3.0/0

check balance

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

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

DC42 Sedibeng - Supporting Table SA340	Repa	airs and main	tenance expe	enditure by as	set class			I		
Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class	s/Sub-									
Infrastructure		5 053	4 026	3 117	3 618	2 103	2 103	2 103	3 618	2 285
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations Capital Spares										
Sanitation Infrastructure		_	-	_	-	_	_	_	_	_
Pump Station				_						_
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		5 053	4 026	3 117	3 618	2 103	2 103	2 103	3 618	2 285
Data Centres										
Core Layers		1 877	990	985	1 118	804	804	804	1 118	874
Distribution Layers		3 176	3 037	2 132	2 500	1 299	1 299	1 299	2 500	1 412
Capital Spares										
Community Assets		120	80	45	120	30	30	30	120	33
Community Facilities		120	80	45	120	30	30	30	120	33
Halls		100	60	24	90	- 20	- 20	- 20	90	- 22
Centres Crèches		19	20	21	30	30	30	30	30	33
Crecnes Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										

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Theatres										
Libraries										
Cemeteries/Crematoria Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities										
Capital Spares										
Heritage assets				-	-	-				_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		1 986	1 016	1 562	900	1 181	1 181	900	900	978
Operational Buildings		1 986	1 016	1 562	900	1 181	1 181	900	900	978
Municipal Offices		1 986	1 016	1 562	900	1 181	1 181	900	900	978
Pay/Enquiry Points Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		648	126	105	200	172	172	172	200	186
Furniture and Office Equipment		648	126	105	200	172	172	172	200	186
Machinery and Equipment		372	241	210	300	200	200	200	300	217
Machinery and Equipment		372	241	210	300	200	200	200	300	217
Transport Assets		4 017	3 028	2 866	2 228	1 943	1 943	1 908	2 228	2 074
Transport Assets		4 017	3 028	2 866	2 228	1 943	1 943	1 908	2 228	2 074
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	12 195	8 517	7 905	7 366	5 628	5 628	5 312	7 366	5 774
D9M 9/ 5 DDE	_	44 70/	0.50/	0.40/	0.00/	6.00/	6.00/	E 00/	10.50/	7.40/
R&M as a % of PPE R&M as % Operating Expenditure		11.7% 2.9%	8.5% 2.1%	8.1% 2.0%	9.0% 1.9%	6.9% 1.4%	6.9% 1.4%	5.8% 1.7%	10.5% 1.8%	7.1% 1.4%
Pafarancas	_									

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Ream as a Uperaning experimente

2.5% 2.1% 2.0% 1.5% 1.4%
References

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

DC42 Sedibeng - Supporting Table SA340 Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Depreciation by Asset Class/Sub-class										
Infrastructure		2 823	3 543	1 256	649	649	649	649	649	705
Roads Infrastructure		565	501	500	501	501	501	501	501	545
Roads		565	501	500	501	501	501	501	501	545
Road Structures										
Road Furniture										
Capital Spares Storm water Infrastructure			-	_						
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		5	5	5	5	5	5	5	5	5
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations		5	5	5	5	5	5	5	5	5
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station		_		_					_	
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		2 253	3 037	751	143	143	143	143	143	155
Data Centres		2 253	3 037	751	143	143	143	143	143	155
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 826	1 805	1 722	1 707	1 707	1 707	1 707	1 707	1 856
Community Facilities		1 826	1 805	1 722	1 707	1 707	1 707	1 707	1 707	1 856
Halls		397	393	393	393	393	393	393	393	427
Centres		-	-	-	-	-	-	-	-	-
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries	1									

					00					0.5
Theatres Libraries		30	33	33	33	33	33	33	33	35
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves										
Public Ablution Facilities										
Markets		855	861	849	848	848	848	848	848	921
Stalls										
Abattoirs										
Airports		172	145	74	61	61	61	61	61	67
Taxi Ranks/Bus Terminals		373	373	373	373	373	373	373	373	405
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		926	885	761	930	930	930	930	930	1 010
Operational Buildings		926	885	761	930	930	930	930	930	1 010
Municipal Offices		882	836	715	885	885	885	885	885	962
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		44	50	46	44	44	44	44	44	48
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing Capital Spares		_	_	-				_	-	_
			_		_			_	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		1 605	1 632	1 254	1 358	1 358	1 358	1 358	1 358	1 476
Servitudes										
Licences and Rights		1 605	1 632	1 254	1 358	1 358	1 358	1 358	1 358	1 476
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
										1 476
Computer Software and Applications		1 605	1 632	1 254	1 358	1 358	1 358	1 358	1 358	1470
Computer Software and Applications Load Settlement Software Applications		1 605	1 632	1 254	1 358	1 358	1 358	1 358	1 358	1470
Computer Software and Applications		1 605	1 632 -	1 254	1 358	1 358	1 358 -	1 358	1 358	-
Computer Software and Applications Load Settlement Software Applications		1 605 - 7 079	1 632 - 8 103	1 254 - 5 188	1 358 - 5 464	1 358 - 5 464	1 358 - 5 464	1 358 - 5 464	1 358 - 5 464	- 5 938
Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		7 079 7 079	- 8 103 8 103	- 5 188 5 188	- 5 464 5 464	- 5 464 5 464	- 5 464 5 464	- 5 464 5 464	- 5 464 5 464	- 5 938 5 938
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		7 079 7 079 626	8 103 8 103 599	- 5 188 5 188 1 227	5 464 5 464 443	5 464 5 464 443	5 464 5 464 443	5 464 5 464 443	5 464 5 464 443	5 938 5 938 481
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		7 079 7 079 626 626	- 8 103 8 103 599 599	5 188 5 188 1 227 1 227	5 464 5 464 443 443	5 464 5 464 443 443	5 464 5 464 443 443	5 464 5 464 443 443	5 464 5 464 443 443	- 5 938 5 938 481
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		7 079 7 079 626 626	8 103 8 103 599 599 709	5 188 5 188 1 227 1 227 971	5 464 5 464 443 443	5 464 5 464 443 443 677	5 464 5 464 443 443 677	5 464 5 464 443 443	5 464 5 464 443 443	- 5 938 5 938 481 481
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		7 079 7 079 626 626 784 784	8 103 8 103 599 599 709	5 188 5 188 1 227 1 227 971	5 464 5 464 443 443 677	- 5 464 5 464 443 443 677	5 464 5 464 443 443 677	5 464 5 464 443 443 677	5 464 5 464 443 443 677	- 5 936 5 936 481 481 736 736
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		7 079 7 079 7 079 626 626 784 784	- 8 103 8 103 599 599 709 709	5 188 5 188 1 227 1 227 971 971 273	5 464 5 464 443 443 677 677	- 5 464 5 464 443 443 677 677	- 5 464 5 464 443 443 677 677	5 464 5 464 443 443 677 677	5 464 5 464 443 443 677 677	- 5 936 5 936 481 481 736 736
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		7 079 7 079 626 626 784 784	8 103 8 103 599 599 709	5 188 5 188 1 227 1 227 971	5 464 5 464 443 443 677	- 5 464 5 464 443 443 677	5 464 5 464 443 443 677	5 464 5 464 443 443 677	5 464 5 464 443 443 677	- 5 936 5 936 481 481 736 736
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		7 079 7 079 7 079 626 626 784 784	- 8 103 8 103 599 599 709 709	5 188 5 188 1 227 1 227 971 971 273	5 464 5 464 443 443 677 677	- 5 464 5 464 443 443 677 677	- 5 464 5 464 443 443 677 677	5 464 5 464 443 443 677 677	5 464 5 464 443 443 677 677	- 5 936 5 936 481 481 736 736
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Eurniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		7 079 7 079 7 079 626 626 784 784 44	- 8 103 8 103 8 103 599 599 709 709 370 370	5 188 5 188 5 188 1 227 1 227 971 971 273 273	5 464 5 464 443 443 677 677 45	- 5 464 5 464 443 443 677 677 45	5 464 5 464 443 443 677 677 45	5 464 5 464 443 443 677 677 45	5 464 5 464 443 443 677 677 45	- 5 938 5 938 481 481 736 736 44
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		7 079 7 079 626 626 784 784 44	8 103 8 103 599 599 709 709 370 370	5 188 5 188 1 227 1 227 971 971 273 273	5 464 5 464 443 443 677 677 45	5 464 5 464 443 443 677 677 45	5 464 5 464 443 443 677 677 45	5 464 5 464 443 443 677 677 45	5 464 5 464 443 443 677 677 45	- 5 9335 5 936 488 488 738 488 488 738 48
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Loco's, Marine and Non-biological Animals		7 079 7 079 7 079 626 626 784 784 44	- 8 103 8 103 8 103 599 599 709 709 370 370	5 188 5 188 5 188 1 227 1 227 971 971 273 273	5 464 5 464 443 443 677 677 45	- 5 464 5 464 443 443 677 677 45	5 464 5 464 443 443 677 677 45	5 464 5 464 443 443 677 677 45	5 464 5 464 443 443 677 677 45	- 5 938 5 938 481 481 736 736
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	1	7 079 7 079 626 626 784 784 44	8 103 8 103 599 599 709 709 370 370	5 188 5 188 1 227 1 227 971 971 273 273	5 464 5 464 443 443 677 677 45	5 464 5 464 443 443 677 677 45	5 464 5 464 443 443 677 677 45	5 464 5 464 443 443 677 677 45	5 464 5 464 443 443 677 677 45	- 5 938 5 938 481 481 736 736 48

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

DC42 Sedibeng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

DC42 Sedibeng - Supporting Table SA34e Capita	l exp	enditure on t	he upgrading	of existing a	ssets by asse	et class		2022/22 Maralina		0 F
Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Capital expenditure on upgrading of existing assets by Asset		Outcome s/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Infrastructure		524	24	144	200	100	100	100	200	109
Roads Infrastructure		-	-	-	1	-	-	-	-	-
Roads Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks Capital Spares										
Water Supply Infrastructure		_	_	_	_	_	_	_	-	_
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations Water Treatment Works										
Water Treatment Works Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares Sanitation Infrastructure		_	_	_	_	_	_	-	-	
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares Solid Waste Infrastructure		_	_	_	-	_	_	_	_	_
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares Coastal Infrastructure		_	-	-	-	_	-	-	_	-
Sand Pumps										
Piers										
Revetments										
Promenades Capital Spares										
Capital Spares Information and Communication Infrastructure		524	24	144	200	100	100	100	200	109
Data Centres		SE4			200			.50	200	.55
Core Layers										
Distribution Layers		524	24	144	200	100	100	100	200	109
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres										
Crèches										
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations										
Museums Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria Police										
Parks										
Public Open Space Nature Reserves										
Public Ablution Facilities										
•										

								_		
Markets Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	_
Outdoor Facilities										
Capital Spares										
Саркаі Зрагез										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property							_			
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	I	-		-	-			
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		_	-	_	_	-	-	_	_	_
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	_	-
Servitudes Licences and Rights		_	_	_	_	_	_	_	_	_
Water Rights						_				_
Effluent Licenses	1									
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		_	-	_	_	_	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	_	_	_
,	1 .									
Zoo's, Marine and Non-biological Animals										
	1	524	24	144	200	100	100	100	200	109
Total Capital Expenditure on upgrading of existing assets	1	524	24	2 5%	200	100	100	100	200 15.2%	109 8 5%
	1	0.0% 3.3%	3.6% 0.1%	2.5% 1.1%	8.4% 1.8%	4.7% 0.9%	4.7% 0.9%	4.1% 0.9%	200 15.2% 1.8%	8.5% 0.9%

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

1	check balance	-	-	-	-	-	-	-	-	-

DC42 Sedibeng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure	Forecasts							
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value				
Capital expenditure	1											
Vote 01 - Executive & Council		_	_	_	-	-	-	_				
Vote 02 - Budget & Treasury Office		-	90	_	-	-	-	_				
Vote 03 - Corporate Services		2 445	1 230	1 282	-	-	-	_				
Vote 04 - Roads And Transport		-	_	_	-	-	-	_				
Vote 05 - Planning & Development		_	_	_	-	-	_	_				
Vote 06 - Community & Social Services		_	_	-	-	-	-	_				
Vote 07 -		_	_	_	-	-	_	_				
Vote 08 -		-	_	_	-	-	-	-				
Vote 09 -		_	_	_	-	_	-	_				
Vote 10 -		-	_	_	-	-	-	_				
Vote 11 -		-	_	-	-	-	-	_				
Vote 12 -		_	_	_	-	-	-	_				
Vote 13 -		_	_	_	-	_	_	_				
Vote 14 -		_	_	_	_	_	_	_				
Vote 15 - Other		_	_	_	_	_	-	_				
List entity summary if applicable												
Total Capital Expenditure		2 445	1 320	1 282	-	-	-	_				
Future operational costs by vote	2											
Vote 01 - Executive & Council												
Vote 02 - Budget & Treasury Office												
Vote 03 - Corporate Services												
Vote 04 - Roads And Transport												
Vote 05 - Planning & Development												
Vote 06 - Community & Social Services												
Vote 07 -												
Vote 08 -												
Vote 09 -												
Vote 10 -												
Vote 11 -												
Vote 12 -												
Vote 13 -												
Vote 14 -												
Vote 15 - Other												
List entity summary if applicable												
Total future operational costs		_	_	_	_	-	_	_				
Future revenue by source	3											
Property rates												
Service charges - electricity revenue												
Service charges - water revenue												
Service charges - sanitation revenue												
Service charges - refuse revenue												
Rental of facilities and equipment		166	375	180								
List other revenues sources if applicable		2 015	1 141	2 190								
List entity summary if applicable												
Total future revenue		2 181	1 516	2 370	_	-	_	_				
Net Financial Implications		264	(196)		_	_	_	_				

References

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

DC42 Sedibeng - Supporting Table SA36 Detailed capital budget

R thousand														2022/23 Mediu	n Term Revenue Framework	e & Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:									•							
List all capital projects grouped by Fur	nction															
Administrative And Corporate Support	Capital Expenditure On New Ict Equipment	0002002001004_000	RENEWAL	ent; effective and development-oriented public	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	2 069	280	-	90	-
Administrative And Corporate Support	Computer Software	02003007002004_00	NEW	ent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	117	-	-	-	/ -/
Development Facilitation	Capital Expenditure On New Ict Equipment	0002002001004_000	RENEWAL	ent; effective and development-oriented public	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	67	98	-	-	/ -/
Development Facilitation	Vehicle Rrams Grant	PC002003010_00001	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	-	223	-	-	-/
Fleet Management	Vehicle Mayor/Speaker/Pool	PC002003010_00002	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	2 237	-	1 266	450	-/
Information Technology	Computer Equipment And Networks			competitive and responsive economic infrastru	Governance		Information And Communication Infrastructur	Distribution Layers	R-WHOLE OF THE DISTRICT	0	0	144	100	100	200	109
Information Technology				ent; effective and development-oriented public	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	138	1 162	800	400	869
		02003007002004_00		ent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	40	-	-	-	/ -/
				ent; effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	196	-	-	-	/ -/
	Furniture And Equipment_Maintenance			ent; effective and development-oriented public	Governance		Furniture And Office Equipment	Fumiture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	142	279	279	180	303
	Procurement Of New Machinery & Equipme		NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	269	-	-	-	-/
	Furniture And Equipment_Maintenance	02003003001004_00	NEW	ent; effective and development-oriented public	Growth		Operational Buildings	Workshops	R-ADMIN OR HEAD OFFICE	0	0	275	-	-	-	
Parent Capital expenditure											1	5 693	2 143	2 445	1 320	1 282
Entities: List all capital projects grouped by Ent	iity															
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure									-	-	-	-	-			
Total Capital expenditure												5 693	2 143	2 445	1 320	1 282

[Rosi unjusted supercounter | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | Rosinances | R

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check

DC42 Sedibeng - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand														Previous target	Current Ye	ar 2021/22	2022/23 Mediun	n Term Revenue Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Parent municipality: List all capital projects grouped by Function																			
List all capital projects grouped by Entity																			
Entity Name Project name																			

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per lable \$A34

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

March Control March Contro	DC	42 Sedibeng - Supporting Ta	ble SA38 Consolidated detailed operational projects								Brian v	outcomes T	2022/23 Medium 1			
Column	in the	lossano												Audited	Current Year	
The color of the		Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2020/21	Full Year	Budget Year 2022/23
Marchen Marc	Par													20201	Forecast	
March Marc				20003 20003	Manufactural Processing Const.	and the second second second second	0			2.4	DMIN OD UELD O			45 403	42.422	50.000
Marie	Adi	Administrative And Corporate Sup	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	an settlements and improved quality of	Governance			R-W	HOLE OF THE DIS	0	0	67	182	182
Marie			Disaster Relief									0	0	6717 48		
Column C		Administrative And Corporate Sup	Interns Compensation	PO003050006_0000	Work Streams	ccountable; effective and efficient loc	Governance			R-A	DMIN OR HEAD O	0	0			
March Marc		Administrative And Corporate Sup Governance Function	Special Events And Functions O_Municipal Running Cost	PO003017005_00009 PO002_00000	Work Streams Municipal Running Cost	effective and development-oriented pr pan settlements and improved quality in	Inclusion and Access Governance			R-W R-A	HOLE OF THE DIS DMIN OR HEAD O	0	0	205 5 475	171 6 084	171 6 642
Mary Number Mary Number		Mayor And Council	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality of	Governance			R-A	DMIN OR HEAD O	0	0	38 062	39 241	42 739
March Marc		Mayor And Council	Public Participation Meeting	PO003006006_0000	Work Streams	an settlements and improved quality	Inclusion and Access			R-A	DMIN OR HEAD O	0		- 8	10	10
Mary Carlot Mary Carlot												0	0	38	233	192
March care and the case March care and t		Mayor And Council	Special Events And Functions	PO003017005_0000-	Work Streams	effective and development-oriented p	Inclusion and Access			R-A	DMIN OR HEAD O	0	0		169	150
Mary Mary Mary Mary Mary Mary Mary Mary												0	0		70	
March Same Control March S		Municipal Manager, Town Secrets	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality of	Governance			R-W	HOLE OF THE DIS	0	0	_	269	269
Manufacture from the color of the Description of the Color of the Colo		Municipal Manager, Town Secrets Municipal Manager Town Secrets	Mayoral/Executive Mayor Campaigns O Two Canacity Rolld Train & Day Windshops Sominars & Subject Matter Train	PO003006004_00000	Work Streams	can sattlements and improved quality or anoble workforce to connect an inclusi-				R-A	DMIN OR HEAD O	0	0	276 8	110	110
Margin for law and such sections Margin for law Mar		Municipal Manager, Town Secrets	Public Participation Meeting	PO003006006 0000		an settlements and improved quality of				R-A	DMIN OR HEAD O	0	0	30		81
March Marc												0	0		30 90	30 90
Property of the Company Company		Finance	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality of	Governance			R-A	DMIN OR HEAD O	0	0	16 400	9 935	
Part Part	П	Finance	Clean-Up Actions	PO003005001_0000	Work Streams	ance our environmental assets and n	Inclusion and Access			R-W	HOLE OF THE DIS	0		81	1 023	1 283
Part Part												0	0	174	333	150
Part Part	П	Fleet Management	O Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality i	Governance			R-A	DMIN OR HEAD O	0	0	2 732	2 108	1 922
March Barrier March Barrie		Fleet Management Fleet Management			Municipal Running Cost Preventative Maintenance	an settlements and improved quality of			Transport Access			0	0	821 379		716 422
March Same Mar		Human Resources	O_Municipal Running Cost	P0002_00000	Municipal Running Cost		Governance			R-A	DMIN OR HEAD O	0	0	9711	12 539	13 310
March Calley Company of the Comp		Human Resources	Disaster Relief O Tws Capacity Build Train & Day Workshops: Seminars & Subject Matter Train	PO003004010_00000	Work Streams	apable workforce to support an inclusi	Governance			R-A	DMIN OR HEAD O	0	0	281 293	488	120 508
State Colored State Colo		Information Technology	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	an settlements and improved quality	Governance			R-A	DMIN OR HEAD O	0	0	28 003	22 593	22 999
Marche Control Services Cont	П	Information Technology	Communication Equipment	0100100200600200-	Preventative Maintenance	settive and responsive economic infra	Governance		nation And Communication Infrast	Core Layers	MIN OR HEAD O	0	0	985	804	804
Manuscan State Contract Name Contract Na		Information Technology	Communication Equipment			etitive and responsive economic infra	Governance			Stribution Laye	OLE OF THE DIS	0	0	2 132	1 099	1 099
Properties Common	П	Marketing, Customer Relations, P.	O Municipal Running Cost	PO002 00000	Municipal Running Cost	san settlements and improved quality of	Governance			R-A	DMIN OR HEAD O	0		57		13
Propriet Street			O_Municipal Running Cost		Municipal Running Cost		Governance					0	0		1713	
Propriet State Prop		Property Services	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	an settlements and improved quality	Governance			R/W	HOLE OF THE DIS	0		_	-	-
Property Services Company of Company Company of C										Malle		0	0		30	30
Description Company		Property Services	Machinery And Equipment	01002002002009_0	Corrective Maintenance		Governance		Machinery And Equipment	hisery And Equip	MIN OR HEAD O	0	0	210		
Sumplement Company C		Property Services Risk Management	Buildings O Municipal Running Cost						Operational Buildings	Municipal Office R-A	MIN OR HEAD O DMIN OR HEAD O	0	0	1 562 158	1 181	900 1 058
Coloning Coloning		Security Services			Municipal Running Cost	san settlements and improved quality i						0	0			25 796
Column C		Supply Chain Management Civil Defence	O_Municipal Running Cost O_Municipal Running Cost		Municipal Running Cost Municipal Running Cost	can sattlements and improved quality or can sattlements and improved quality or	Governance Governance			R-A R-A	DMIN OR HEAD O DMIN OR HEAD O	0	0	926	3 540 270	3 463 270
Manager Columning Annual Desire Columning Case Co		Civil Defence	O_Municipal Running Cost		Municipal Running Cost	san settlements and improved quality of	Governance		l			0	0	4 539	4 530	4 675
Machine Name		Housing	O. Municipal Burning Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality	Governance	Inform	nation And Communication Infrast	R-A	DMIN OR HEAD O	0	0	9	2	2
See No. Common See Common S		Housing										0	0			
Sent Count and Education Columning Columni		Health Services	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	san sattlements and improved quality of	Governance			R-W	HOLE OF THE DIS	0	0	21 059	22 088	22 163
Common plane for Final Common plane for Fi			O_Municipal Running Cost		Municipal Running Cost							0	0			
Common C		Community Halls And Facilities	O Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality of	Governance			R-A	DMIN OR HEAD O	0		5 820	7 458	7 9 1 5
Dearn Stangment Company found Company fo		Community Halls And Facilities Community Halls And Facilities	O_Municipal Running Cost Youth Development		Municipal Running Cost Work Streams	can settlements and improved quality or resonancies and custainable social or						0	0	5 286		3 219
Library Programme		Disaster Management	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality of	Governance			R-A	DMIN OR HEAD O	0	0	85	61	61
Latency Programme Manager Carl Carl Carl Carl Carl Carl Carl Car			O Municipal Running Cost									0	0		7 401	
Manusca Ant Colorents Manusca Ant Colorents Manusca Cort Field S. 0. 6.8 6.3 2.3 2.5 2.5 7.5		Literacy Programmes	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	san settlements and improved quality i	Governance			R-W	HOLE OF THE DIS	0	0	4 180	4 106	4 191
Thants		Museums & Art Galleries	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	an settlements and improved quality	Governance			R-W	HOLE OF THE DIS	0	0			
Bedrowly Line State Bedrowly Line State Bedrowly Commence Bedrowly Comme	П	Theatres	O_Municipal Running Cost		Municipal Running Cost		Governance					0	0	55	8	8
Description The State The Proof College The State The		Biodiversity & Landscape	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	an settlements and improved quality	Governance			R-A	DMIN OR HEAD O	0	0	128	171	171
Company Nation Principle Company Nation Company N	П	Biodiversity & Landscape	O_Municipal Running Cost O_Municipal Running Cost		Municipal Running Cost							0	0			
Read Act Tritts (Figure 10 Description of Commence Section 2 Commence Section 2	П	Corporate Wide Strategic Planning	Clean-Up Actions	PO003005001_0000	Work Streams	ance our environmental assets and ru	Inclusion and Access			R-W	HOLE OF THE DIS	0	0	956	-	-
Read of Triffs Registro Designation De		Road And Traffic Regulation	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	an settlements and improved quality	Governance			R-W	HOLE OF THE DIS	0	0	325 66 747		
Development Facilition Development Facilition Development Facilition Development Facilition Proposed part Proposed	П	Road And Traffic Regulation	Disaster Relief	PO003014003_0000	Work Streams	s; responsive and sustainable social p	Governance			R-W	HOLE OF THE DIS	0	0			
Development Facilition Development Facilition Development Facilition Product (Conference of Conference of		Development Facilitation Development Facilitation	O_Municipal Running Cost O_Municipal Running Cost	P0002_00000 P0002_00000	Municipal Running Cost Municipal Running Cost	san settlements and improved quality of san settlements and improved quality of	Governance Governance					0	0	277 6 736	244 7 027	244 8 415
Description February Companies Com		Development Facilitation	Research And Development	P0003039 00001	Work Streams	effective and development-oriented p						0	0		348	303
Publish Cloration Column	П	Development Facilitation	Furniture And Office Equipment	01002001002005_0	Preventative Maintenance	effective and development-oriented p	Governance		Furniture And Office Equipment	re And Office Eq	OLE OF THE DIS	0			100	100
Public Contest Publ										R-A	DMIN OR HEAD O	0	0	373	373	373
Ten France Marching Reader Declaration Processing Declaration Processing Declaration Processing Processi	П	Pollution Control	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	an settlements and improved quality of	Governance			R-W	HOLE OF THE DIS	0	0		3 100	3 145
An Transport O, Muscape Brening Cast P0000,0000 Seed P00000 P0000 P0000 P0000 P0000 P0000 P0000 P0000 P0000 P0000 P0000 P0000 P0000 P0000 P0000 P00000 P0000 P0000 P0000 P0000 P0000 P000000			O Municipal Burning Cost		Municipal Running Cost Municipal Running Cost							0	0			
## Transport Research And Consequences P000000, 200000 Work Name		Air Transport	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	san sattlements and improved quality of	Governance			R-A	DMIN OR HEAD O	0	0	647	613	613
An Transport Tempor Austra (2000/2007/2016) Pre- Australia Ministration Control of Pre- Australi		Air Transport Air Transport	O_Municipal Running Cost Research And Development	P0002_00000 P0003039_00004	Municipal Running Cost Work Streams		Governance Inclusion and Arress			R-W	HOLE OF THE DIS	0	0	2 894	3 042 1 537	3 129 1 537
Markets Description Desc	П	Air Transport	Transport Assets	01002001002010_0	Preventative Maintenance		Governance		Transport Assets	Transport Asset	OLE OF THE DIS	0	0		1 486	1 486
Tarker O_Marcing Range Quad CO000, 2000 Marcing Range Quad CO0000000 Marcing Range Quad CO0000000 Marcing Range Quad CO00000000 Marcing Range Quad CO00000000 Marcing Range Quad CO00000000 Marcing Range Quad CO000000000 Marcing Range Quad CO00000000000000000000000000000000000		Markets	O. Municipal Burning Cost	P0002 00000	Municipal Running Cost	san settlements and improved quality	Governance			R-W	HOLE OF THE DIS	0	0			11 007
Paper Description appendix to	Т	Tourism	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	an settlements and improved quality of	Governance			R-A	DMIN OR HEAD O	0	0	64	11	- 11
Configuration Configuratio	Par		U_Municipal Hunning Cost	P0002_00000	Municipal Running Cost	an settements and improved quality of	Governance			R-W	HULE OF THE DIS	0				3 291 412 463
Early A. Water project. A. Early S. Editorshy project E. Editorshy proje																
Water pipel A	Ent		ad by Entity	1												
Early project	Ent	ity A Water project A														
Extrictly project IS Early project IS Early provided reposition	Ent	ity B														
Teal Operational expenditure 403 422 298 999 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 423 429 899 412 463 Cherroccus 403 423 429 899 412 463 Cherroccus 403 423 429 899 412 463 Cherroccus 403 423 429 899 412 463 Cherroccus 403 423 429 899 412 463 Cherroccus 403 423 429 899 412 463 Cherroccus 403 423 429 899 412 463 Cherroccus 403 423 429 899 412 412 Cherroccus 403 423 429 899 412 Cherroccus 403 423 429 899 412 Cherroccus 403 423 429 899 412 Cherroccus 403 429 899 412 Cher		Electricity project B														
Teal Operational expenditure 403 422 298 999 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 422 429 899 412 463 Cherroccus 403 423 429 899 412 463 Cherroccus 403 423 429 899 412 463 Cherroccus 403 423 429 899 412 463 Cherroccus 403 423 429 899 412 463 Cherroccus 403 423 429 899 412 463 Cherroccus 403 423 429 899 412 463 Cherroccus 403 423 429 899 412 463 Cherroccus 403 423 429 899 412 412 Cherroccus 403 423 429 899 412 Cherroccus 403 423 429 899 412 Cherroccus 403 423 429 899 412 Cherroccus 403 429 899 412 Cher																
References	Ent	ity Operational expenditure												-	-	-
	Red	erences	_											403 432	398 809	412 463