

Sedibeng District Municipality
Corner Leslie and Beaconsfield Avenue, Vereeniging
PO Box 471, Vereeniging, 1930
Gauteng, Republic of South Africa
Tel: +27 16 450 3121 / 3074
Fax: +27 16 422 1546 / +27 86 679 8157
Email: nthabisengm@sedibeng.gov.za
Website: www.sedibeng.gov.za

Finance Cluster

Sedibeng District Municipality

Ref No :

5/1/1 (2023/24)

Refer to :

Mr. C Steyn (Acting CFO)

04 April 2023

National Treasury 40 Church Square Pretoria

Attention: Ms. Linda Kruger

RE: MUNICIPAL MANAGER QUALITY CERTIFICATION

Quality Certificate

I, FM MATHE, Municipal Manager of SEDIBENG DISTRICT MUNICIPALITY hereby certify that the Draft Budget 2023/24 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and that the Draft Budget 2023/24 and supporting documentation are consistent with the Integrated Development Plan of Council.

Name

MR. FM MATHE

Municipality

SEDIBENG DISTRICT MUNICIPALITY DC42

Signature

Date :

Page | 1



Sedibeng District Municipality
Corner Leslie and Beaconsfield Avenue, Vereeniging
PO Box 471, Vereeniging, 1930
Gauteng, Republic of South Africa
Tel: +27 16 450 3121 / 3074
Fax: +27 16 422 1546 / +27 86 679 8157
Email: nthabisengm@sedibeng.gov.za
Website: www.sedibeng.gov.za

Finance Cluster

Sedibeng District Municipality

Ref No :

5/1/1 (2023-2024)

Refer to :

Mr. C Steyn (Acting CFO)

04 April 2023

Chief Director: Local Government Resources Management & IGR Gauteng Provincial Treasury
75 Fox Street
Imbumba House

For Attention: Neo Diale

RE: MUNICIPAL MANAGER QUALITY CERTIFICATION

Quality Certificate

I, FM MATHE Municipal Manager of SEDIBENG DISTRICT MUNICIPALITY hereby certify that Draft Budget 2023/24 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and that the Draft Budget 2023/24 and supporting documentation are consistent with the Integrated Development Plan of Council.

Name

MR FM MATHE

Municipality

SEDIBENG DISTRICT MUNICIPALITY DC42

Signature

Date

Page | 1

EXCTRACT OF THE MINUTES OF THE 142ND COUNCIL MEETING HELD ON 31 MARCH 2023.

"A2337 TABLED BUDGET FOR THE MITREF 2023/2024 TO 2025/2026 FINANCIAL YEARS

(5/1/3 (2023/2024))

Cluster: Finance Portfolio: Finance

RESOLVED

- 1. THAT Council take note of the constrains within the 2023/2024 draft budget.
- 2. THAT it be noted that currently the projected 2023/24 budget is in deficit which is not allowed as per MFMA regulations and therefore be noted with an instruction to further scrutinize the budget before submitting the final budget in May 2023.
- THAT finalization on the tariff model for the licensing services be taken into consideration during the final budget
- THAT the projected budget be presented to Council for final consideration and approval in May 2023.
- THAT all budget related policies be reviewed and tabled before council for adoption in May 2023 with the approval of the final budget."

A2337 TABLEDBUDGET FOR THE MTREF 2023/2024 TO 2025/2026 FINANCIAL YEARS

(5/1/3 (2023/2024)) Cluster: Finance Portfolio: Finance

1. PURPOSE

The purpose of the report is to present the tabled budget for 2023/2024 financial year with projections for the outer years 2024/2025 and 2025/2026

2. INTRODUCTION

National Treasury prescribes the guidelines of the MTREF period through a sustained and viable process as taken from the priorities of the countries National Development Plan. This is confined to our Growth and Development Strategy (as revised) and Council's 5-Year IDP. In addition, the Gauteng Province has pronounced on plans to Transform, Modernise and Re-Industrialise (TMR) the beauty and resiliency of the province. These plans are confined in a ten-pillar vision by the Premier which states the following:

- Radical economic transformation;
- Decisive spatial transformation;
- Accelerating social transformation;
- Transformation of the state and governance;
- Modernisation of the economy;
- Modernisation of the public service and the state;
- Modernisation of human settlements and urban development;
- Modernisation of the public transport and other infrastructure;
- Re-industrialising Gauteng as the country's economic hub; and
- Taking the lead in Africa's new industrial revolution.

However, as economic uncertainty continues throughout the country, it is imperative that we take a conservative approach to the budget in order to give financial stability and start building financial reserves for the municipality. Controlling municipal spending by spending less than the municipality takes in, demonstrates a commitment to common-sense budgeting and economic health that Sedibeng District Municipality deserve. In addition, the district has been able to sustain our cost containment or austerity measures program during our budgeting process which is still ongoing.

The reporting requirements of this draft budget are disclosed in terms of the MFMA circulars 48, 51, 54, 55, 58, 66, 67, 70, 74, 78, 79, 85, 86, 91, 99, 107, 108, 115 and 123 as well as the Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009).

The municipality has had to adopt a very conservative approach to budgeting for 2023/2024 MTREF as the municipality's revenue base (primarily composed of grants & subsidies) has shrink, while operational expenditure continues to grow at a rate of CPI with salaries & employee-related costs growing at above CPI (due to the collective bargaining agreement).

The implementation of the Municipal Standard Chart of Accounts (MSCOA), has also assisted the municipality in moving away from cost line budgeting towards project-based budgeting.

3. DISCUSSION

The budget approach was applied by taking the following principles into account:

- Clusters to eliminate all luxury and non-priority items;
- No growth allowed on general expenses
- Programs to be performed in-housefirstwith no use of Consultants by all Clusters;
- Moratorium be placed on vacancies and attrition positions not to be filled, subject to Accounting Officer approval;
- Moratorium on controllablesalary line items such as acting, overtime, cell phone allowances and car allowance;
- Increase of 6.9% to be added on employee related cost based on the bargaining council agreement

The operational budget for the 2023/24 budget will apply a 6.9% salary increase being approved by council as per the bargaining council agreement while taken into consideration that only critical vacancies will be filled using the internal advertisement option.

Capital expenses will be limited as a result of the current financial position, taken into consideration that the capital items need to be funded from internally generated fund as no grant funding is available.

FINANCING OF OPERATING ACTIVITIES

The budget on financial performance has been drawn up in line with the GRAP (Generally Recognized Accounting Practices) principles of accounting where provision for depreciation has been taken into account.

The following should be noted:

Indicative Macroeconomic Forecasts

Municipalities are expected to levy their tariffs taking into account their local economic conditions, affordability levels and remain broadly in line with macro-economic policy. Municipalities must also take account the policy and recent developments in government sectors relevant to their local communities. Tariff increases must be thoroughly substantiated in the municipal budget documentation for consultation with the community.

| Fiscal year | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|---------------|---------|----------|----------|----------|----------|
| | Actual | Estimate | Forecast | Forecast | Forecast |
| CPI Inflation | 4.9% | 6.9% | 5.3% | 4.9% | 4.7% |

Source: MFMA Circular 123

COUNCIL 142 - 2023-03-31

NB: The reclining growth of the equitable share from National Treasury coupled with the increase towards personnel costs over the past years has had a negative impact on the Municipality meeting its short-term obligations towards the operations and programmes of the district.

National Treasury funding model for district municipalities has increased the municipality's equitable share allocation for 2023/2024 below CPI. Effectively, there has only been a R 9.347,000 or 3.179% growth from 2022/2023 to 2023/2024. As indicated below salaries is currently higher than the total equitable share received.

COUNCIL 142 - 2023-03-31

| | | | <u> </u> | 2023/24 N | ledium Term R | evenue & | | | | | |
|---|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|------------------------|---------------------------|---------------------------|
| Description | Ref 2019/20 | | 2020/21 | 2021/22 | | Current Ye | ar 2022/23 | Expenditure Framework | | | |
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Revenue | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | |
| Service charges - Electricity | 2 | - | - | | | - | | - | - | - | - |
| Service charges - Water | 2 | | | | | | | | | | |
| Service charges - Waste Water Management | 2 | | | | | | | | _ | | |
| | 2 | - | | | - | | | | | | |
| Service charges - Waste Management | - | | | | | | | | | | |
| Sale of Goods and Rendering of Services | - | 14,261 | 9,531 | 1,760 | 1,719 | 221 | 221 | 128 | 235 | 248 | 263 |
| Agency services | | 51,966 | 62,115 | 66,529 | 70,980 | 70,980 | 70,980 | 43,827 | 75,239 | 79,753 | 84,538 |
| Interest | | | | | | | | | | | |
| Interest earned from Receivables | | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Current and Non Current As | \$ | 3,307 | 1,718 | 1,847 | 2,015 | 2,015 | 2,015 | 2,046 | 2,325 | 2,464 | 2,612 |
| Dividends | | | | | | | | | | | |
| Rent on Land | | | | | | | | | | | |
| Rental from Fixed Assets | | 223 | 3 | 367 | 166 | 453 | 453 | 342 | 480 | 509 | 539 |
| Licence and permits | | | | - 25. | | | - | | .50 | | - |
| Operational Revenue | | 5,859 | 4,348 | 31,298 | 4,542 | 4,500 | 4,500 | 2,418 | 4,765 | 5,051 | 5,354 |
| | | 5,009 | 4,340 | 31,290 | 4,042 | 4,500 | 4,500 | 2,410 | 4,765 | 3,031 | 0,304 |
| Non-Exchange Revenue | | | | | | | | | | | |
| Property rates | 2 | - | - | - | - | - | - | - | - | - | - |
| Surcharges and Taxes | | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | | | | |
| Licences or permits | | 1,445 | 2,351 | 174 | 1,575 | 1,575 | 1,575 | 135 | 1,680 | 1,875 | 2,000 |
| Transfer and subsidies - Operational | | 284,349 | 293,453 | 302,065 | 314,247 | 315,450 | 315,450 | 220,266 | 324,273 | 337,326 | 353,447 |
| Interest | | | | | | | | | | | |
| Fuel Levy | | | | | | | | | | | |
| Operational Revenue | | | | | | | | | | | |
| · | | 40 | 00 | | 40 | 40 | 40 | 40 | 40 | 40 | 45 |
| Gains on disposal of Assets | | 48 | 36 | - | 40 | 40 | 40 | 12 | 40 | 42 | 45 |
| Other Gains | | - | 22 | - | - | - | - | - | - | - | - |
| Discontinued Operations | | | | | | | | | | | |
| Total Revenue (excluding capital transfers and | 1_ | 361,458 | 373,575 | 404,039 | 395,284 | 395,234 | 395,234 | 269,172 | 409,036 | 427,268 | 448,798 |
| Expenditure Employee related costs | P 2 | 277,981 | 287,554 | 282,313 | 295,644 | 292,012 | 292,012 | 192,964 | 309,195 | 327,746 | 347,411 |
| Remuneration of councillors | | 13,379 | 12,803 | 12,271 | 14,035 | 14,805 | 14,805 | 9,140 | 14,947 | 15,844 | 16,795 |
| Bulk purchases - electricity | 2 | - | - | - | | | | - | - | - | - |
| Inventory consumed | 8 | 2,626 | 2,488 | 5,546 | 5,513 | 4,057 | 4,057 | 2,162 | 4,054 | 4,297 | 4,555 |
| Debt impairment | 7 3 | - | - | | - | | | - | | - | - |
| Depreciation and amortisation Interest | | 17,647 | 12,653 | 11,611 | 11,272 | 11,489 | 11,489 | | 11,489 | 12,179 | 12,909 |
| Contracted services | | 47,486 | 37,307 | 34,933 | 39,032 | 42,348 | 42,348 | 10,682 | 42,491 | 44,864 | 47,295 |
| Transfers and subsidies | | 8,366 | 6,301 | 8,510 | 13,310 | 13,310 | 13,310 | 6,219 | 13,979 | 12,900 | 12,900 |
| Irrecoverable debts written off | | - | 5 | - | - | - | - | - | - | - | - |
| Operational costs | | 41,200 | 39,950 | 36,586 | 33,617 | 33,278 | 33,278 | 20,429 | 33,657 | 35,592 | 37,782 |
| Losses on disposal of Assets Other Losses | | 901 284 | 20 15 | - 16 | 40 | 40 | 40 | | 40 | 42 | 45 |
| Total Expenditure | \vdash | 409,871 | 399,096 | 391,786 | 412,463 | 411,340 | 411,340 | 241.596 | 429,851 | 453,464 | 479,691 |
| Surplus/(Deficit) | \vdash | (48,413) | (25,520) | 12,253 | (17,179) | (16,106) | (16,106) | 27,576 | (20,816) | (26,197) | (30,894 |
| Transfers and subsidies - capital (monetary | 6 | 39 | 2,173 | 302 | - | 188 | 188 | - | - | - | - |
| Transfers and subsidies - capital (in-kind) | 6 | _ | 471 | _ | - | - | _ | - | - | - | _ |
| Surplus/(Deficit) after capital transfers & | | (48,374) | (22,877) | 12,556 | (17,179) | (15,918) | (15,918) | 27,576 | (20,816) | (26,197) | (30,894 |
| contributions | | | | | | | | | | | |
| Income Tax | | (40.09.0 | (00 0T | AO PPO | (Am Ame) | (AF 645) | (4F 645) | AND POLA | /AA A/ ** | /AA 14== | /00 65 |
| Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Ventu | re | (48,374) | (22,877) | 12,556 | (17,179) | (15,918) | (15,918) | 27,576 | (20,816) | (26,197) | (30,894 |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | (48,374) | (22,877) | 12,556 | (17,179) | (15,918) | (15,918) | 27,576 | (20,816) | (26,197) | (30,894 |
| | _ | ,, | , ,, | ,,,,,, | . ,, | (.,, | (.,,,,,, | ,,,,, | (.,, | , .,, | (1.1)00 |
| Share of Surplus/Deficit attributable to Associate | 7 | | | | | | | | | | |
| Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions | 7 | | | | | | | | | | |

Percentage allocation of revenue towards expenses

| Description | Percentage |
|-----------------------------------|------------|
| Employee related costs | 75.59% |
| Remuneration of Councillors | 3.65% |
| Depreciation and Asset Impairment | 2.81% |
| Inventory consumed | 0.99% |
| Contracted services | 10.39% |

| Transfers and subsidies | 3.42% |
|-------------------------|-------|
| Other expenditure | 8.23% |

Key Legal Provisions to be Strictly Enforced

All municipalities must prepare budgets, adjustments budgets and in-year reports for the 2023/24 financial year in accordance with the Municipal Budget and Reporting **AND** Municipal Standard Chart of Accounts Regulations. In this regard, municipalities must comply with both:

- the budget documentation as set out in Schedule A (version 6.7) of the Municipal Budget and Reporting Regulations, including the main Tables (A1 - A10) and ALL the supporting tables (SA1 -SA38) in both printed and electronic formats (the Excel schedules);
 - the Service Delivery and Budget Implementation Plan in both printed and electronic format:
 - the Integrated Development Plan;
 - the Council Resolution;
 - the signed Quality Certificate as prescribed in the Municipal Budget and Reporting Regulations; and
 - the Budget Locking Certificate as signed by the accounting officer.

All municipalities must do a funding compliance assessment of their 2023/24budgets in accordance with the guidance given in MFMA Circular 80 and the Municipal Standard Chart of Accounts Regulations, GN 312 of 2014, before tabling their budget, and where necessary revise their budget submissions to comply with a properly funded budget.

The deadline for tablinga final budget before Council is 31 May 2023 as per Section (16)2 of the MFMA. See circular 123 for details as per annexure "C"

The deadline for the submission to National Treasury, MEC, DLG, AG and SALGA of approved budgets are ten working days after Council approves the annual budget.

"FUNDING OF EXPENDITURE":

- (1) An annual budget may only be funded from -
 - (a) Realistically anticipated revenues to be collected;
 - (b) Cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
 - (c) Borrowed funds, but not only for the capital budget referred to in section 17 (2).
- (2) Revenueprojections in the budget must be realistic taking into account -

- (a) Projected revenue for the current year based on collection levels to date; and
- (b) Actual revenue collected in previous financial years.

4. ALIGNMENT WITH COUNCIL STRATEGIES

This report is aligned to the Reviewed IDP, the district's GDS-3, Municipal Budget and Reporting regulations GN 393 of 2009, Municipal Standard Chart of Accounts Regulations, GN 312 of 2014 as well as circulars 48, 51, 54, 55, 58, 66, 67, 70, 74, 78, 79, 85, 86,91, 98, 99, 107, 108, 115 and 123 of National Treasury.

5. COUNCIL BUDGET RELATED POLICIES

The MTREF for 2023/2024 has been drawn up in alignment with the following financial & budget related policies (as reviewed and adopted by Council):

- Cash Handling Policy
- Management of Foreign Exchange Policy
- Cash Management & Investment Policy
- Revenue Management Policy
- Debt Management Policy
- Sundry Tariff Policy
- Loans Policy
- Fixed Asset Management Policy
- Capital Projects and Infrastructure Development Policy
- Strategic Budget Policy
- Long Term Financial Plan Policy
- Budget Oversight Policy
- Virement Policy
- Unforeseen and Unavoidable Expenses Policy
- Supply Chain Management Policy & Procedures
- Unauthorised, Irregular, Fruitless & Wasteful Expenditure Policy
- Accounts Payable Policy
- Payroll Management Policy
- Subsistence & Travel Policy
- Funding & Reserves Policy
- Journal Entry Policy
- Vaal Technorama Policy
- Acting Allowance Policy
- Donation Policy
- Cost containment Policy

During the budget process, these policies need to be reviewed. National Treasury has appointed an advisor who will assist in the process of reviewing these policies to be submitted to Council for final approval in May 2023

6. RECOMMENDATIONS

- 1. THAT Council take note of the constrains within the 2023/2024 draft budget.
- 2. THAT it be noted that currently the projected 2023/24 budget is in deficit which is not allowed as per MFMA regulations and therefore be noted with an instruction to further scrutinize the budget before submitting the final budget in May 2023.
- 3. THAT finalization on the tariff model for the licensing services be taken into consideration during the final budget
- 4. THAT the projected budget be presented to Council for final consideration and approval in May 2023.
- 5. THAT all budget related policies be reviewed and tabled before council for adoption in May 2023 with the approval of the final budget.

Annexures: "A" - A schedule version 6.7

"B" - Draft tariffs "C" - Circular 123

Legal Support\Committee Section\ 202303\c142.a2337





2023/04/03 9:56 AM TRU@BCX 2023

| Preparation | n Instructions |
|--|--|
| Municipality Name: | ▼ |
| CFO Name: | |
| Tel: | Fax: |
| E-Mail: | |
| Budget for MTREF starting: | ■ Budget Year: 2023/24 |
| Does this municipality have Entities? | ▼ |
| If YES: Identify type of report: | ▼ |
| LGDB Export | Name Votes & Sub-Votes |
| Printing Instructions | Important documents which provide essential assistance |
| Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all | MFMA Budget Circulars MBRR Budget Formats Click to view Dummy Budget Guide Click to view |
| Showing / Clearing Highlights Clear Highlights on all sheets | Funding Compliance Guide Click to view MFMA Return Forms Click to view |

SA13b

| Organisational Structure Votes | | Complete Votes & Sub-Votes | Select Org. Structure |
|---|--------------------|--|--|
| | V + 04 | | |
| Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office | Vote 01 01.1 | Executive & Council Mayor Administration | 01.1 - Mayor Administration |
| Vote 03 - Corporate Services | 01.1 | Speaker Administration | 01.2 - Speaker Administration |
| Vote 04 - Roads And Transport | 01.3 | Speaker Projects | 01.3 - Speaker Projects |
| Vote 05 - Planning & Development Vote 06 - Community & Social Services | 01.4 01.5 | Mpac Office Mmc For Finance & Administration | 01.4 - Mpac Office 01.5 - Mmc For Finance & Administration |
| Vote 07 - | 01.6 | Mmc For Srac & Heritage | 01.5 - Mmc For Fritance & Administration 01.6 - Mmc For Srac & Heritage |
| Vote 08 - | 01.7 | Mmc For Infrastructure & Transport | 01.7 - Mmc For Infrastructure & Transport |
| Vote 09 - | 01.8 | Mmc For Human Settlements | 01.8 - Mmc For Human Settlements |
| Vote 10 - Vote 11 - | 01.9 01.10 | Mmc For Health & Public Safety Mmc For Corporate Services | 01.9 - Mmc For Health & Public Safety 01.10 - Mmc For Corporate Services |
| Vote 12 - | 01.10 | Mmc For Environment | 01.11 - Mmc For Environment |
| Vote 13 - | 01.12 | Mmc For Strat Planning & Econ. Devel. | 01.12 - Mmc For Strat Planning & Econ. Devel. |
| Vote 14 - | 01.13 | Other Councilors | 01.13 - Other Councilors |
| Vote 15 - Other | 01.14 01.15 | Office Of The Chief Whip Administration Chief Whip Projects | 01.14 - Office Of The Chief Whip Administration 01.15 - Chief Whip Projects |
| | 01.16 | Municipal Manager Administration | 01.16 - Municipal Manager Administration |
| | 01.17 | External Communication | 01.17 - External Communication |
| | Vote 02 02.1 | Budget & Treasury Office Financial Services Admin | 02.1 - Financial Services Admin |
| | 02.1 | Financial Management | 02.2 - Financial Management |
| | 02.3 | Supply Chain Management | 02.3 - Supply Chain Management |
| | Vote 03 | Corporate Services | |
| | 03.1 03.2 | Corporate Services - Admin Human Resources Administration | 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration |
| | 03.3 | Corporate And Legal Administration | 03.3 - Corporate And Legal Administration |
| | 03.4 | Legal | 03.4 - Legal |
| | 03.5 03.6 | Corporate | 03.5 - Corporate 03.6 - Facility Management Admin |
| | 03.7 | Facility Management Admin Fleet Management | 03.0 - Facility Management Admin 03.7 - Fleet Management |
| | 03.8 | Maintenance & Cleaning | 03.8 - Maintenance & Cleaning |
| | 03.9 | Town Hall | 03.9 - Town Hall |
| | 03.10 03.11 | Internal Security It Emfuleni | 03.10 - Internal Security 03.11 - It Emfuleni |
| | 03.11 | It Sedibeng | 03.17 - It Ermiderii 03.12 - It Sedibeng |
| | 03.13 | It Midvaal | 03.13 - It Midvaal |
| | 03.14 | Idp Function | 03.14 - Idp Function |
| | 03.15 Vote 04 | Fresh Produce Market Roads And Transport | 03.15 - Fresh Produce Market |
| | 04.1 | Basic Services | 04.1 - Basic Services |
| | 04.2 | Transport;Infrastructure & Environment | 04.2 - Transport;Infrastructure & Environment |
| | 04.3 04.4 | Air Quality Management | 04.3 - Air Quality Management |
| | 04.4 04.5 | Environmental Planning And Coordination Municipal Health Services | 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services |
| | 04.6 | Environment | 04.6 - Environment |
| | 04.7 | License Service Centre | 04.7 - License Service Centre |
| | 04.8 04.9 | License Service Centre - Vereeniging License Service Centre - Vanderbijl Park | 04.8 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park |
| | 04.9 04.10 | License Service Centre - Vanderbiji Park License Service Centre - Meyerton | 04.10 - License Service Centre - Variderbiji Fark 04.10 - License Service Centre - Meyerton |
| | 04.11 | License Service Centre - Heidelberg | 04.11 - License Service Centre - Heidelberg |
| | Vote 05 | Planning & Development | 05.4.0 |
| | 05.1 05.2 | Sped Admin Development Planning - Spec. Proj. | 05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj. |
| | 05.2 | Development Planning - Spec. Proj. Development Planning Land Use Management | 05.2 - Development Planning Land Use Management |
| | 05.4 | Tourism | 05.4 - Tourism |
| | 05.5 05.6 | Housing | 05.5 - Housing 05.6 - Led & Sqds |
| | 05.6 05.7 | Led & Sgds Ndpg Unit | 05.7 - Ndpg Unit |
| | Vote 06 | Community & Social Services | 22 |
| | 06.1 | Vereeniging Airport | 06.1 - Vereeniging Airport |
| | 06.2 06.3 | Vanderbijl Airport Emfuleni Taxi Rank | 06.2 - Vanderbijl Airport 06.3 - Emfuleni Taxi Rank |
| | 06.4 | Midvaal Taxi Rank | 06.4 - Midvaal Taxi Rank |
| | 06.5 | Lesedi Taxi Rank | 06.5 - Lesedi Taxi Rank |
| | 06.6 | Community Services Admin | 06.6 - Community Services Admin |
| | 06.7 06.8 | Public Safety Vereeniging Theatre | 06.7 - Public Safety 06.8 - Vereeniging Theatre |
| | 06.9 | Mphatlalatsane Theatre | 06.9 - Mphatlalatsane Theatre |
| | 06.10 | Sports & Recreation | 06.10 - Sports & Recreation |
| | 06.11 | Heritage | 06.11 - Heritage |
| | 06.12 06.13 | Srach Admin Hiv & Aids | 06.12 - Srach Admin 06.13 - Hiv & Aids |
| | 06.14 | Primary Health Care Services | 06.14 - Primary Health Care Services |
| | 06.15 | Youth Centre | 06.15 - Youth Centre |
| | 06.16 | Social Development Fire & Rescue Services | 06.16 - Social Development 06.17 - Fire & Rescue Services |
| | 06.17 06.18 | Disaster Man - Operation & Co-Ord | 06.18 - Disaster Man - Operation & Co-Ord |
| | 06.19 | Cimm - Co-Ordination Centre | 06.19 - Cimm - Co-Ordination Centre |
| | Vote 07 | | |
| | Vote 08 Vote 09 | | |
| | Vote 10 | | |
| | Vote 11 | | |
| | Vote 12 | | |
| | Vote 13 Vote 14 | | |
| | Vote 15 | Other | |
| | 15.1 | Coo's Office | 15.1 - Coo's Office |
| | 15.2 | Igr Unit Administration | 15.2 - Igr Unit Administration |
| | 15.3 15.4 | Audit Function Risk Function | 15.3 - Audit Function 15.4 - Risk Function |
| | 15.5 | Performance Function | 15.5 - Performance Function |
| | 15.6 | Utilities Admin | 15.6 - Utilities Admin |
| | 15.7 15.8 | Special Projects Heidelberg Airport | 15.7 - Special Projects 15.8 - Heidelberg Airport |
| | | | Total order of the port |



| DO42 Gediberig - Conta | act Information | |
|----------------------------------|---|--|
| A. GENERAL INFORMATION | | |
| Municipality | DC42 Sedibeng | |
| Grade | Grade 5 | 1 Grade in terms of the Remuneration of Public Office Bearers Act. |
| Grade | Grade 5 | I Grade in terms of the Remuneration of Public Unice Bearers Act. |
| Province | GT GAUTENG | |
| Web Address | sedibeng.gov.za | |
| e-mail Address | charless@sedibeng.gov.za | |
| B. CONTACT INFORMATION | | |
| Postal address: | | |
| P.O. Box | 471 | |
| City / Town Postal Code | Vereeniging 1930 | |
| | 1000 | |
| Street address | | |
| Building | Municipal Building | |
| Street No. & Name City / Town | cnr Beaconsfield and Leslie Vereeniging | |
| Postal Code | 1939 | |
| | | |
| General Contacts | | |
| Telephone number | 0164503074 | |
| Fax number | | |
| C. POLITICAL LEADERSHIP | | |
| Speaker: | | Secretary/PA to the Speaker: |
| ID Number | | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number Cell number | | Telephone number Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| | | |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: |
| ID Number | | ID Number |
| Title Name | | Title Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| Deputy Mayor/Executive I | Mover | Secretary/PA to the Deputy Mayor/Executive Mayor: |
| ID Number | wayor. | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number E-mail address | | Fax number E-mail address |
| L mail audicos | | L-Triali audi 655 |
| D. MANAGEMENT LEADERS | HIP | |
| Municipal Manager: | | Secretary/PA to the Municipal Manager: |
| ID Number | | ID Number |
| Title | | Title Name |
| Name Telephone number | | Name Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| | | |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer ID Number |
| ID Number Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| Official reenoneible for a | ubmitting financial information | Official responsible for submitting financial information |
| ID Number | ADMINISTRAÇÃO INCOMENTAÇÃO | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number Fax number | | Cell number |
| | | Fax number |
| E-mail address | | E-mail address |

| Official responsible for subn | nitting financial information | Official responsible for subr | mitting financial information |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subn | nitting financial information | Official responsible for subr | nitting financial information |
| ID Number | intung imancial information | ID Number | mung mancial mornadon |
| Title | | Title | |
| Name | | Name | |
| | | | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subn | nitting financial information | Official responsible for subr | nitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subn | nitting financial information | Official responsible for subr | mitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subn | nitting financial information | Official responsible for subr | nitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subn | nitting financial information | Official responsible for subr | nitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subn | nitting financial information | | |
| ID Number | | Î | |
| Title | | İ | |
| Name | | İ | |
| Telephone number | | İ | |
| Cell number | | t | |
| Fax number | | t | |
| E-mail address | | t | |
| 4041000 | | ı | |

DC42 Sedibeng - Table A1 Budget Summary

| DC42 Sedibeng - Table A1 Budget Summary | • | | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| Description | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ar 2022/23 | | 2023/24 Mediun | 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 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Financial Performance | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - 4 740 | - | - | - | - | - | - | - | - |
| Investment revenue | 3 307 | 1 718 | 1 847 | 2 015 | 2 015 | 2 015 | 2 046 | 2 325 | 2 464 | 2 612 |
| Transfer and subsidies - Operational | 284 349 | 293 453 | 302 065 | 314 247 | 315 450 | 315 450 | 220 266 | 324 273 | 337 326 | 353 447 |
| Other own revenue | 73 802 | 78 405 | 100 127 | 79 021 | 77 769 | 77 769 | 46 895 | 82 438 | 87 478 | 92 739 |
| Total Revenue (excluding capital transfers and contributions) | 361 458 | 373 575 | 404 039 | 395 284 | 395 234 | 395 234 | 269 207 | 409 036 | 427 268 | 448 798 |
| Employee costs | 277 981 | 287 554 | 282 313 | 295 644 | 292 012 | 292 012 | 216 702 | 309 195 | 327 746 | 347 411 |
| Remuneration of councillors | 13 379 | 12 803 | 12 271 | 14 035 | 14 805 | 14 805 | 11 015 | 14 947 | 15 844 | 16 795 |
| Depreciation and amortisation | 17 647 | 12 653 | 11 611 | 11 272 | 11 489 | 11 489 | - | 11 489 | 12 179 | 12 909 |
| Interest | | | | _ | | | | | _ | |
| Inventory consumed and bulk purchases | 2 626 | 2 488 | 5 546 | 5 513 | 4 057 | 4 057 | 2 162 | 4 054 | 4 297 | 4 555 |
| Transfers and subsidies | 8 366 | 6 301 | 8 510 | 13 310 | 13 310 | 13 310 | 7 051 | 13 979 | 12 900 | 12 900 |
| Other expenditure | 89 871 | 77 297 | 71 535 | 72 689 | 75 673 | 75 673 | 46 048 | 76 187 | 80 498 | 85 121 |
| Total Expenditure | 409 871 | 399 096 | 391 786 | 412 463 | 411 346 | 411 346 | 282 977 | 429 851 | 453 464 | 479 691 |
| Surplus/(Deficit) | (48 413) | (25 520) | 12 253 | (17 179) | (16 113) | (16 113) | (13 770) | (20 816) | (26 197) | (30 894) |
| Transfers and subsidies - capital (monetary allocations) | 39 | 2 173 | 302 | _ | 188 | 188 | _ | _ | _ | _ |
| Transfers and subsidies - capital (in-kind) | _ | 471 | _ | _ | _ | _ | _ | _ | _ | _ |
| | (48 374) | (22 877) | 12 556 | (17 179) | (15 925) | (15 925) | (13 770) | (20 816) | (26 197) | (30 894) |
| Surplus/(Deficit) after capital transfers & contributions | (/ | , | | (- / | (/ | (, | (, | (, | (/ | (, |
| Share of Surplus/Deficit attributable to Associate | | _ | | _ | _ | | | _ | | _ |
| Surplus/(Deficit) for the year | (48 374) | (22 877) | 12 556 | (17 179) | (15 925) | (15 925) | (13 770) | (20.916) | (26 197) | (30 894) |
| Capital expenditure & funds sources | (46 374) | (22 077) | 12 000 | (17 179) | (15 925) | (15 925) | (13 770) | (20 816) | (20 197) | (30 694) |
| Capital expenditure | 660 | 5 693 | 1 806 | 2 445 | 2 633 | 2 633 | 609 | 1 800 | 1 908 | 2 022 |
| Transfers recognised - capital | 39 | 2 723 | 582 | - | 188 | 188 | - | - | - | - |
| Borrowing | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Internally generated funds | 621 | 2 971 | 1 223 | 2 445 | 2 445 | 2 445 | 609 | 1 800 | 1 908 | 2 022 |
| Total sources of capital funds | 660 | 5 693 | 1 806 | 2 445 | 2 633 | 2 633 | 609 | 1 800 | 1 908 | 2 022 |
| Financial position | | | | | | | | | | |
| Total current assets | 20 713 | 11 840 | 26 425 | 8 206 | 22 342 | 22 342 | (4 917) | 11 718 | 33 792 | 13 778 |
| Total non current assets | 107 681 | 104 176 | 94 600 | 75 787 | 85 744 | 85 744 | 95 209 | 73 809 | 61 739 | 48 944 |
| Total current liabilities | 195 741 | 204 526 | 199 265 | 182 404 | 202 241 | 202 241 | 182 605 | 230 826 | 164 615 | 55 371 |
| Total non current liabilities | - | - | - | - | - | - | - | - | - | - |
| Community wealth/Equity | (91 231) | (116 798) | (108 349) | (126 920) | (124 493) | (124 493) | (121 405) | (145 299) | (69 084) | 7 350 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | - | 122 115 | 56 924 | 4 368 | 6 434 | 6 434 | 3 405 | (9 087) | 22 031 | (20 052) |
| Net cash from (used) investing | - | (5 586) | (1 806) | (2 445) | (2 633) | (2 633) | (585) | (1 760) | (1 866) | (1 978) |
| Net cash from (used) financing | | _ | | | | | | | | |
| Cash/cash equivalents at the year end | 21 504 | 132 660 | 65 299 | 7 577 | 22 229 | 22 229 | 2 820 | 10 183 | 30 349 | 8 319 |
| Cash backing/surplus reconciliation | | | | | | | //= 000 | | | |
| Cash and investments available | 16 131 | 9 572 | 18 429 | 6 961 | 21 030 | 21 030 | (15 009) | | 32 257 | 12 243 |
| Application of cash and investments | 186 644 | 196 511 | 196 199 | 178 562 | 196 524 | 196 524 (175 494) | 157 102 | 196 502 | 130 444 | 21 204 |
| Balance - surplus (shortfall) Asset management | (170 514) | (186 939) | (177 771) | (171 601) | (175 494) | (175 494) | (172 111) | (186 319) | (98 188) | (8 961) |
| Asset register summary (WDV) | 107 681 | 104 176 | 94 600 | 75 787 | 85 744 | 85 744 | 73 809 | 61 739 | 48 944 | _ |
| Depreciation | 17 647 | 12 653 | 11 611 | 11 272 | 11 489 | 11 489 | 11 489 | 12 179 | 12 909 | |
| Renewal and Upgrading of Existing Assets | 582 | 2 756 | 1 365 | 1 179 | 1 179 | 1 179 | 1 300 | 1 378 | 1 461 | _ |
| Repairs and Maintenance | 8 517 | 7 905 | 4 977 | 5 312 | 2 686 | 2 686 | 2 906 | 3 081 | 3 265 | _ |
| · | 3011 | . 555 | 1 0// | 3012 | _ 555 | _ 000 | 2 000 | 3 3 3 3 1 | 3 200 | |
| Free services Cost of Free Basic Services provided | _ | _ | _ | _ | _ | _ | | _ | _ | _ |
| Revenue cost of free services provided | _ | _ | - | - | _ | - | - | _ | _ | _ |
| Households below minimum service level | _ | - | - | _ | - | - | - | I - | _ | _ |
| Water: | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation/sewerage: | _ | _ | | _ | _ | _ | _ | _ | _ | _ |
| Energy: | _ | _ | _ | _ | _ | _ | _ | I - | _ | _ |
| Refuse: | _ | _ | _ | _ | _ | _ | _ | l - | _ | _ |
| | | | | | | | | | | |

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

| Functional Classification Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cu | irrent Year 2022/2 | 23 | 2023/24 Mediu | 2023/24 Medium Term Revenue & Expenditure Framework | | | |
|---------------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|--|--------------------------|--|--|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year + 2025/26 | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 294 541 | 303 002 | 327 584 | 311 789 | 312 153 | 312 153 | 322 292 | 335 441 | 351 668 | | |
| Executive and council | | - | - | - | - | - | - | - | - | - | | |
| Finance and administration | | 294 541 | 303 002 | 327 584 | 311 789 | 312 153 | 312 153 | 322 292 | 335 441 | 351 668 | | |
| Internal audit | | | - | _ | | - | - | - | | _ | | |
| Community and public safety | | 5 608 | 4 725 | 2 527 | 4 897 | 4 897 | 4 897 | 5 025 | 5 244 | 5 395 | | |
| Community and social services | | 4 163 | 2 374 | 2 353 | 3 322 | 3 322 | 3 322 | 3 345 | 3 369 | 3 395 | | |
| Sport and recreation | | - | - | - | - | - | - | - | - | _ | | |
| Public safety | | - | - | - | - | - | _ | - | _ | _ | | |
| Housing | | - | - | - | - | - | - | - | - | - | | |
| Health | | 1 445 | 2 351 | 174 | 1 575 | 1 575 | 1 575 | 1 680 | 1 875 | 2 000 | | |
| Economic and environmental services | | 53 797 | 62 542 | 69 018 | 73 586 | 73 586 | 73 586 | 77 855 | 82 486 | 87 393 | | |
| Planning and development | | 1 832 | 427 | 2 489 | 2 606 | 2 606 | 2 606 | 2 616 | 2 733 | 2 855 | | |
| Road transport | | 51 966 | 62 115 | 66 529 | 70 980 | 70 980 | 70 980 | 75 239 | 79 753 | 84 538 | | |
| Environmental protection | | - | - | - | - | - | - | - | _ | - | | |
| Trading services | | - | - | - | - | - | - | - | _ | _ | | |
| Energy sources | | - | - | - | - | - | - | - | _ | - | | |
| Water management | | _ | _ | _ | - | _ | _ | _ | _ | _ | | |
| Waste water management | | _ | _ | _ | - | _ | _ | _ | _ | _ | | |
| Waste management | | _ | _ | _ | - | _ | _ | _ | _ | _ | | |
| Other | 4 | 7 550 | 5 950 | 5 213 | 5 012 | 4 786 | 4 786 | 3 864 | 4 096 | 4 342 | | |
| Total Revenue - Functional | 2 | 361 497 | 376 219 | 404 342 | 395 284 | 395 422 | 395 422 | 409 036 | 427 268 | 448 798 | | |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 231 473 | 216 240 | 205 584 | 218 985 | 221 440 | 221 440 | 230 012 | 241 929 | 255 724 | | |
| Executive and council | | 46 877 | 46 547 | 46 340 | 52 709 | 55 625 | 55 625 | 56 554 | 60 281 | 63 898 | | |
| Finance and administration | | 179 286 | 164 219 | 153 212 | 159 634 | 159 133 | 159 133 | 166 534 | 174 308 | 184 047 | | |
| Internal audit | | 5 310 | 5 475 | 6 032 | 6 642 | 6 682 | 6 682 | 6 924 | 7 339 | 7 779 | | |
| Community and public safety | | 68 426 | 68 677 | 67 082 | 69 498 | 69 088 | 69 088 | 74 971 | 79 293 | 83 874 | | |
| Community and social services | | 32 965 | 35 174 | 33 235 | 34 749 | 33 624 | 33 624 | 36 920 | 38 959 | 41 120 | | |
| Sport and recreation | | 2 728 | 2 942 | 3 066 | 3 208 | 3 404 | 3 404 | 3 829 | 4 059 | 4 303 | | |
| Public safety | | 7 839 | 5 464 | 5 241 | 5 146 | 5 610 | 5 610 | 5 931 | 6 287 | 6 664 | | |
| Housing | | 1 525 | 1 623 | 1 930 | 1 755 | 1 759 | 1 759 | 1 868 | 1 980 | 2 099 | | |
| Health | | 23 369 | 23 473 | 23 611 | 24 640 | 24 691 | 24 691 | 26 422 | 28 008 | 29 688 | | |
| | | | | 98 893 | | 99 813 | | | 111 218 | 117 807 | | |
| Economic and environmental services | | 93 585 | 97 427 | | 101 859 | | 99 813 | 105 033 | | | | |
| Planning and development | | 24 853 | 24 402 | 24 729 | 26 455 | 24 491 | 24 491 | 26 675 | 28 158 | 29 763 | | |
| Road transport | | 64 324 | 67 789 | 69 106 | 70 801 | 71 426 | 71 426 | 74 063 | 78 507 | 83 218 | | |
| Environmental protection | | 4 407 | 5 236 | 5 058 | 4 602 | 3 897 | 3 897 | 4 295 | 4 553 | 4 826 | | |
| Trading services | | - | - | - | - | - | - | _ | _ | - | | |
| Energy sources | | - | - | - | - | - | - | _ | _ | _ | | |
| Water management | | - | - | _ | - | - | - | - | _ | _ | | |
| Waste water management | | - | - | - | - | - | - | _ | - | - | | |
| Waste management | | | | | | | <u> </u> | | | | | |
| Other | 4 | 20 723 | 21 088 | 20 446 | 22 122 | 20 996 | 20 996 | 19 835 | 21 025 | 22 286 | | |
| Total Expenditure - Functional | 3 | 414 207 | 403 432 | 392 005 | 412 463 | 411 337 | 411 337 | 429 851 | 453 464 | 479 691 | | |
| Surplus/(Deficit) for the year | | (52 710) | (27 214) | 12 337 | (17 179) | (15 915) | (15 915) | (20 816) | (26 197) | (30 894 | | |

References

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

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

| Functional Classification Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | 2023/24 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|---------------------------|--|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | |
| Revenue - Functional | | 294 541 | 303 002 | 327 584 | 311 789 | 242.452 | 312 153 | 322 292 | 335 441 | 351 668 | |
| Municipal governance and administration Executive and council | | 294 341 | 303 002 | 327 384 | 311 /89 | 312 153 | 312 133 | 322 292 | 330 441 | 331 008 | |
| Mayor and Council | | _ | _ | _ | - | _ | _ | _ | _ | _ | |
| Municipal Manager, Town Secretary and Chief Executive | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Finance and administration | | 294 541 | 303 002 | 327 584 | 311 789 | 312 153 | 312 153 | 322 292 | 335 441 | 351 668 | |
| Administrative and Corporate Support | | 8 032 | 8 824 | 10 074 | 12 043 | 12 075 | 12 075 | 12 950 | 12 953 | 12 956 | |
| Asset Management | | | | | | | | | | | |
| Finance | | 275 142 | 286 029 | 317 037 | 299 237 | 299 320 | 299 320 | 308 802 | 321 918 | 338 106 | |
| Fleet Management | | - | - | - | - | - | - | - | - | - | |
| Human Resources | | 403 | 317 | 473 | 508 | 758 | 758 | 539 | 571 | 606 | |
| Information Technology | | 10 964 | 6 618 | - | - | - | - | - | - | - | |
| Legal Services | | _ | | - | - | - | - | - | - | - | |
| Marketing, Customer Relations, Publicity and Media Co- | | _ | 1 214 | | | | _ | | _ | | |
| Property Services Risk Management | | - | 1 2 14 | _ | - | - | _ | _ | _ | _ | |
| Security Services | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Supply Chain Management | | | | | | | | _ | | _ | |
| Valuation Service | | | | | | | | | | | |
| Internal audit | | _ | - | - | - | - | _ | - | - | _ | |
| Governance Function | | | | | | | | | | | |
| Community and public safety | | 5 608 | 4 725 | 2 527 | 4 897 | 4 897 | 4 897 | 5 025 | 5 244 | 5 395 | |
| Community and social services | | 4 163 | 2 374 | 2 353 | 3 322 | 3 322 | 3 322 | 3 345 | 3 369 | 3 395 | |
| Aged Care | | | | | | | | | | | |
| Agricultural | | | | | | | | | | | |
| Animal Care and Diseases | | | | | | | | | | | |
| Cemeteries, Funeral Parlours and Crematoriums | | | | | | | | | | | |
| Child Care Facilities | | | | | | | | | | | |
| Community Halls and Facilities | | 4 044 | 2 374 | 2 353 | 3 322 | 3 322 | 3 322 | 3 345 | 3 369 | 3 395 | |
| Consumer Protection | | | | | | | | | | | |
| Cultural Matters | | 119 | _ | _ | _ | _ | _ | _ | | | |
| Disaster Management Education | | 119 | - | _ | - | - | _ | _ | _ | _ | |
| 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 | | - | - | - | - | - | - | - | - | - | |
| Z00's | | | | | | | | | | | |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | |
| Beaches and Jetties | | | | | | | | | | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | | | | |
| Community Parks (including Nurseries) | | | | | | | | | | | |
| Recreational Facilities Sports Grounds and Stadiums | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Public safety | | _ | _ | - | - | - | _ | - | - | - | |
| Civil Defence | | _ | _ | | _ | _ | | _ | _ | _ | |
| Cleansing | | | | | | | | | | | |
| Control of Public Nuisances | | | | | | | | | | | |
| Fencing and Fences | | | | | | | | | | | |
| Fire Fighting and Protection | | - | - | _ | - | - | _ | - | - | - | |
| Licensing and Control of Animals | | | | | | | | | | | |
| Police Forces, Traffic and Street Parking Control | | | | | | | | | | | |
| Pounds | | | | | | | | | | | |
| Housing | | - | - | - | - | - | - | - | - | - | |
| Housing | | - | - | - | - | - | - | - | - | - | |
| Informal Settlements | | | | | | | | | | | |
| Health | | 1 445 | 2 351 | 174 | 1 575 | 1 575 | 1 575 | 1 680 | 1 875 | 2 000 | |
| Ambulance | | | | | | | | | | | |
| Health Services | | 1 445 | 2 351 | 174 | 1 575 | 1 575 | 1 575 | 1 680 | 1 875 | 2 000 | |
| Laboratory Services | | | | | | | | | | | |
| Food Control Health Surveillance and Prevention of Communicable Disease | | | | | | | | | | | |
| Health Surveillance and Prevention of Communicable Disease Vector Control | ° | | | | | | | | | | |
| | | | | | | | | | | | |

| Economic and environmental services | | 53 797 | 62 542 | 69 018 | 73 586 | 73 586 | 73 586 | 77 855 | 82 486 | 87 : |
|---|---|-------------|---------|---------|---------|---------|-------------|---------|---------|------|
| Planning and development | | 1 832 | 427 | 2 489 | 2 606 | 2 606 | 2 606 | 2 616 | 2 733 | 2 |
| Billboards | | | | | | | | | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | - | |
| Central City Improvement District | | | | | | | | | | |
| Development Facilitation | | 1 832 | 427 | 2 489 | 2 606 | 2 606 | 2 606 | 2 616 | 2 733 | 2 |
| 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 | | 51 966 | 62 115 | 66 529 | 70 980 | 70 980 | 70 980 | 75 239 | 79 753 | 8 |
| Public Transport | | | | | | | | | | |
| Road and Traffic Regulation | | 51 966 | 62 115 | 66 529 | 70 980 | 70 980 | 70 980 | 75 239 | 79 753 | 8 |
| 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 | | 7 550 | 5 950 | 5 213 | 5 012 | 4 786 | 4 786 | 3 864 | 4 096 | |
| Abattoirs | | | | | | | | | | |
| Air Transport | | 3 093 | 2 690 | 1 544 | 1 486 | 1 140 | 1 140 | - | - | |
| Forestry | | | | | | | | | | |
| Licensing and Regulation | | | | | | | | | | |
| Markets | | 4 456 | 3 260 | 3 669 | 3 526 | 3 646 | 3 646 | 3 864 | 4 096 | |
| Tourism | | - | - | - | - | - | _ | - | - | |
| tal Revenue - Functional | 2 | 361 497 | 376 219 | 404 342 | 395 284 | 395 422 | 395 422 | 409 036 | 427 268 | 44 |

| Expenditure - Functional | 1 | | | | l | | l | 1 | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Municipal governance and administration | 231 473 | 216 240 | 205 584 | 218 985 | 221 440 | 221 440 | 230 012 | 241 929 | 255 724 |
| Executive and council | 46 877 | 46 547 | 46 340 | 52 709 | 55 625 | 55 625 | 56 554 | 60 281 | 63 898 |
| Mayor and Council | 36 825 | 38 258 | 37 779 | 43 184 | 44 914 | 44 914 | 45 618 | 48 355 | 51 256 |
| Municipal Manager, Town Secretary and Chief Executive | 10 052 | 8 288 | 8 561 | 9 525 | 10 711 | 10 711 | 10 937 | 11 926 | 12 642 |
| Finance and administration | 179 286 | 164 219 | 153 212 | 159 634 | 159 133 | 159 133 | 166 534 | 174 308 | 184 047 |
| Administrative and Corporate Support | 54 457 | 52 917 | 56 844 | 63 955 | 60 725 | 60 725 | 64 681 | 67 571 | 70 852 |
| Asset Management | 19 039 | 16 676 | 10 238 | 11 482 | 11 347 | 11 347 | 11 464 | 10 924 | 11 634 |
| Finance | 4 291 | 3 933 | 3 725 | 3 059 | 3 780 | 3 780 | 3 904 | 4 138 | 4 386 |
| Fleet Management Human Resources | 8 960 | 10 285 | 13 402 | 13 938 | 15 218 | 15 218 | 16 251 | 17 226 | 18 260 |
| Information Technology | 38 958 | 31 205 | 22 632 | 24 973 | 22 651 | 22 651 | 23 426 | 24 832 | 26 322 |
| Legal Services | 5 059 | 4 284 | 3 884 | 3 787 | 5 305 | 5 305 | 5 497 | 5 827 | 6 177 |
| Marketing, Customer Relations, Publicity and Media Co- | 2 227 | 1 635 | 1 771 | 1 823 | 1 437 | 1 437 | 1 426 | 1 511 | 1 602 |
| Property Services | 14 073 | 14 607 | 10 733 | 6 299 | 6 479 | 6 479 | 6 679 | 7 079 | 7 504 |
| Risk Management | - | 158 | 1 021 | 1 058 | 1 057 | 1 057 | 1 118 | 1 185 | 1 256 |
| Security Services | 29 599 | 25 171 | 25 360 | 25 796 | 27 030 | 27 030 | 26 904 | 28 518 | 30 229 |
| Supply Chain Management | 2 622 | 3 349 | 3 600 | 3 463 | 4 104 | 4 104 | 5 185 | 5 496 | 5 826 |
| Valuation Service | | | | | | | | | |
| Internal audit | 5 310 | 5 475 | 6 032 | 6 642 | 6 682 | 6 682 | 6 924 | 7 339 | 7 779 |
| Governance Function | 5 310 | 5 475 | 6 032 | 6 642 | 6 682 | 6 682 | 6 924 | 7 339 | 7 779 |
| Community and public safety | 68 426 | 68 677 | 67 082 | 69 498 | 69 088 | 69 088 | 74 971 | 79 293 | 83 874 |
| Community and social services | 32 965 | 35 174 | 33 235 | 34 749 | 33 624 | 33 624 | 36 920 | 38 959 | 41 120 |
| Aged Care | | | | | | | | | |
| Agricultural | | | | | | | | | |
| Animal Care and Diseases | | | | | | | | | |
| Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities | | | | | | | | | |
| Community Halls and Facilities | 10 031 | 11 106 | 9 948 | 11 134 | 10 950 | 10 950 | 12 951 | 13 552 | 14 188 |
| Consumer Protection | 10 031 | 11 100 | 3 340 | 11 154 | 10 330 | 10 330 | 12 931 | 13 332 | 14 100 |
| Cultural Matters | | | | | | | | | |
| Disaster Management | 7 159 | 7 871 | 7 479 | 7 411 | 7 429 | 7 429 | 7 858 | 8 330 | 8 830 |
| Education | 7 100 | | | | 7 120 | . 120 | . 555 | 0 000 | 0 000 |
| Indigenous and Customary Law | | | | | | | | | |
| Industrial Promotion | | | | | | | | | |
| Language Policy | | | | | | | | | |
| Libraries and Archives | | | | | | | | | |
| Literacy Programmes | 3 897 | 4 223 | 4 138 | 4 201 | 4 242 | 4 242 | 4 467 | 4 735 | 5 019 |
| Media Services | | | | | | | | | |
| Museums and Art Galleries | 8 434 | 8 935 | 9 051 | 9 263 | 8 873 | 8 873 | 9 394 | 9 958 | 10 555 |
| Population Development | | | | | | | | | |
| Provincial Cultural Matters | | | | | | | | | |
| Theatres | 3 444 | 3 039 | 2 618 | 2 739 | 2 129 | 2 129 | 2 250 | 2 385 | 2 528 |
| Zoo's | | | | | | | | | |
| Sport and recreation | 2 728 | 2 942 | 3 066 | 3 208 | 3 404 | 3 404 | 3 829 | 4 059 | 4 303 |
| Beaches and Jetties | | | | | | | | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | | |
| Community Parks (including Nurseries) Recreational Facilities | | | | | | | | | |
| Sports Grounds and Stadiums | 2 728 | 2 942 | 3 066 | 3 208 | 3 404 | 3 404 | 3 829 | 4 059 | 4 303 |
| Sports Grounds and Stadiums Public safety | 7 839 | 5 464 | 5 241 | 5 146 | 5 610 | 5 610 | 5 931 | 6 287 | 6 664 |
| Civil Defence | 7 839 | 5 464 | 5 241 | 5 146 | 5 610 | 5 610 | 5 931 | 6 287 | 6 664 |
| Cleansing | . 000 | 0 101 | 02 | 0110 | 00.0 | 00.0 | 0 001 | 0 20. | 0 00 1 |
| Control of Public Nuisances | | | | | | | | | |
| Fencing and Fences | | | | | | | | | |
| Fire Fighting and Protection | - | _ | _ | - | - | _ | - | - | _ |
| Licensing and Control of Animals | | | | | | | | | |
| Police Forces, Traffic and Street Parking Control | | | | | | | | | |
| Pounds | | | | | | | | | |
| Housing | 1 525 | 1 623 | 1 930 | 1 755 | 1 759 | 1 759 | 1 868 | 1 980 | 2 099 |
| Housing | 1 525 | 1 623 | 1 930 | 1 755 | 1 759 | 1 759 | 1 868 | 1 980 | 2 099 |
| Informal Settlements | | | | | | | | | |
| Health | 23 369 | 23 473 | 23 611 | 24 640 | 24 691 | 24 691 | 26 422 | 28 008 | 29 688 |
| Ambulance | | | | | | | | | |
| Health Services | 23 369 | 23 473 | 23 611 | 24 640 | 24 691 | 24 691 | 26 422 | 28 008 | 29 688 |
| Laboratory Services | | | | | | | | | |
| Food Control | | | | | | | | | |
| Health Surveillance and Prevention of Communicable Diseases Vector Control | | | | | | | | | |
| | | | | | | | | | |
| Chemical Safety | | | | | | | | | |

| Economic and environmental services | Г | 93 585 | 97 427 | 98 893 | 101 859 | 99 813 | 99 813 | 105 033 | 111 218 | 117 807 |
|---|-----|----------|----------|---------|----------|----------|----------|----------|----------|----------|
| Planning and development | - 1 | 24 853 | 24 402 | 24 729 | 26 455 | 24 491 | 24 491 | 26 675 | 28 158 | 29 763 |
| Billboards | | 21000 | 21 102 | 21120 | 20 100 | 21 401 | 21.101 | 20 0.0 | 20 100 | 20.00 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 11 742 | 12 663 | 10 566 | 10 301 | 9 540 | 9 540 | 10 887 | 11 423 | 12 109 |
| Central City Improvement District | | | | | | | | | | |
| Development Facilitation | | 8 318 | 7 394 | 9 647 | 11 365 | 10 172 | 10 172 | 11 227 | 11 901 | 12 530 |
| Economic Development/Planning | | 00.0 | | 00 | 11 000 | 10.112 | | 11221 | 11001 | 12 000 |
| Regional Planning and Development | | | | | | | | | | |
| Town Planning, Building Regulations and Enforcement, and City | | 2 381 | 2 578 | 2 676 | 2 825 | 3 269 | 3 269 | 3 087 | 3 272 | 3 469 |
| Project Management Unit | | 2 412 | 1 767 | 1 840 | 1 964 | 1 509 | 1 509 | 1 473 | 1 562 | 1 655 |
| Provincial Planning | | | | | | | | | | |
| Support to Local Municipalities | | | | | | | | | | |
| Road transport | ŀ | 64 324 | 67 789 | 69 106 | 70 801 | 71 426 | 71 426 | 74 063 | 78 507 | 83 218 |
| Public Transport | | 0.02. | 0.100 | 00 100 | | 11.420 | 7.1-120 | 14 000 | 10 001 | 002.0 |
| Road and Traffic Regulation | | 63 951 | 67 416 | 68 734 | 70 429 | 71 053 | 71 053 | 73 691 | 78 112 | 82 799 |
| Roads | | 00 001 | 0, 110 | 00.101 | 70 120 | 7 7 000 | 7.000 | 10 001 | 70 112 | 02.700 |
| Taxi Ranks | | 373 | 373 | 373 | 373 | 373 | 373 | 373 | 395 | 419 |
| Environmental protection | H | 4 407 | 5 236 | 5 058 | 4 602 | 3 897 | 3 897 | 4 295 | 4 553 | 4 826 |
| Biodiversity and Landscape | | 2 157 | 2 300 | 1 928 | 1 457 | 647 | 647 | 618 | 655 | 695 |
| Coastal Protection | | 2 101 | 2 300 | 1 320 | 1457 | 047 | 047 | 010 | 055 | 090 |
| | | | | | | | | | | |
| Indigenous Forests Nature Conservation | | | | | | | | | | |
| Pollution Control | | 2 250 | 2 936 | 3 130 | 3 145 | 3 250 | 3 250 | 3 677 | 3 898 | 4 132 |
| | | 2 230 | 2 930 | 3 130 | 3 143 | 3 230 | 3 230 | 3011 | 3 090 | 4 132 |
| Soil Conservation | - | | | | | | | | _ | _ |
| Trading services | ŀ | - | - | - | - | - | - | - | | |
| 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 | L | | | | | | | | | |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Recycling | | | | | | | | | | |
| Solid Waste Disposal (Landfill Sites) | | | | | | | | | | |
| Solid Waste Removal | | | | | | | | | | |
| Street Cleaning | L | | | | | | | | | |
| Other | L | 20 723 | 21 088 | 20 446 | 22 122 | 20 996 | 20 996 | 19 835 | 21 025 | 22 286 |
| Abattoirs | | | | | | | | | | |
| Air Transport | | 6 008 | 6 028 | 4 842 | 6 765 | 4 564 | 4 564 | 3 287 | 3 484 | 3 693 |
| Forestry | | | | | | | | | | |
| Licensing and Regulation | | | | | | | | | | |
| Markets | | 11 791 | 11 938 | 12 377 | 12 055 | 13 080 | 13 080 | 12 987 | 13 767 | 14 593 |
| Tourism | L | 2 924 | 3 122 | 3 227 | 3 302 | 3 352 | 3 352 | 3 560 | 3 774 | 4 001 |
| Total Expenditure - Functional | 3 | 414 207 | 403 432 | 392 005 | 412 463 | 411 337 | 411 337 | 429 851 | 453 464 | 479 691 |
| Surplus/(Deficit) for the year | | (52 710) | (27 214) | 12 337 | (17 179) | (15 915) | (15 915) | (20 816) | (26 197) | (30 894) |

| check oprev balance | 38 950 | 2 643 560 | 302 483 | - | 187 882 | 187 882 | 139 828 655 | 18 232 038 | 21 530 001 | |
|---------------------|-----------|-----------|---------|---|---------|---------|-------------|------------|------------|--|
| check opexp balance | 4 336 109 | 4 336 857 | 219 083 | - | -9 900 | -9 900 | - | 1 | -4 | |

| Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cu | rrent Year 2022/2 | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | <u> </u> | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | - | - | - | - | _ | _ | _ | - | - |
| Vote 02 - Budget & Treasury Office | | 275 142 | 286 029 | 317 037 | 299 237 | 299 320 | 299 320 | 308 802 | 321 918 | 338 106 |
| Vote 03 - Corporate Services | | 16 156 | 11 635 | 4 453 | 4 416 | 4 786 | 4 786 | 4 808 | 5 097 | 5 402 |
| Vote 04 - Roads And Transport | | 55 242 | 64 893 | 69 192 | 75 161 | 75 161 | 75 161 | 79 535 | 84 361 | 89 393 |
| Vote 05 - Planning & Development | | - | - | - | - | - | - | - | _ | - |
| Vote 06 - Community & Social Services | | 14 956 | 13 662 | 13 660 | 16 469 | 16 155 | 16 155 | 15 890 | 15 893 | 15 896 |
| Vote 07 - | | - | _ | - | - | - | _ | - | _ | _ |
| Vote 08 - | | - | _ | - | - | - | _ | - | _ | _ |
| Vote 09 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 10 - | | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Vote 11 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 12 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 13 - | | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Vote 14 - | | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Vote 15 - Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Revenue by Vote | 2 | 361 497 | 376 219 | 404 342 | 395 284 | 395 422 | 395 422 | 409 036 | 427 268 | 448 798 |
| Expenditure by Vote to be appropriated | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | 45 907 | 46 470 | 46 101 | 52 426 | 55 535 | 55 535 | 56 464 | 60 186 | 63 797 |
| Vote 02 - Budget & Treasury Office | | 26 332 | 24 019 | 19 029 | 20 855 | 22 876 | 22 876 | 24 387 | 24 623 | 26 154 |
| Vote 03 - Corporate Services | | 152 832 | 141 158 | 131 879 | 132 887 | 130 716 | 130 716 | 136 216 | 144 226 | 152 879 |
| Vote 04 - Roads And Transport | | 96 229 | 99 952 | 103 232 | 107 326 | 106 118 | 106 118 | 111 657 | 118 356 | 125 373 |
| Vote 05 - Planning & Development | | 17 762 | 19 069 | 17 963 | 17 902 | 17 174 | 17 174 | 18 486 | 19 478 | 20 646 |
| Vote 06 - Community & Social Services | | 61 933 | 60 682 | 60 524 | 66 975 | 65 123 | 65 123 | 68 439 | 71 542 | 74 884 |
| Vote 07 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 08 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 09 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 10 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 11 - | | _ | _ | _ | _ | - | - | _ | _ | _ |
| Vote 12 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 13 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 14 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - Other | | 13 211 | 12 082 | 13 277 | 14 091 | 13 794 | 13 794 | 14 202 | 15 055 | 15 958 |
| Total Expenditure by Vote | 2 | 414 207 | 403 432 | 392 005 | 412 463 | 411 337 | 411 337 | 429 851 | 453 464 | 479 691 |
| Surplus/(Deficit) for the year | 2 | (52 710) | (27 214) | 12 337 | (17 179) | (15 915) | (15 915) | | <u> </u> | (30 894 |

References

^{1.} Insert 'Vote'; e.g. department, if different to functional classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

| Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | ırrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Revenue by Vote | 1 | Outcome | Outcome | Outcome | Dauget | Duuget | Totecast | 2023/24 | 2024/23 | 2023/20 |
| 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 | | 275 442 | 286 029 | 317 037 | 200 227 | 200 220 | 200 220 | 308 802 | 224 049 | 220 406 |
| Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin | | 275 142 | 280 029 | 317 037 | 299 237 | 299 320 | 299 320 | 308 802 | 321 918 | 338 106 |
| 02.2 - Financial Management | | 275 142 | 286 029 | 317 037 | 299 237 | 299 320 | 299 320 | 308 802 | 321 918 | 338 106 |
| 02.3 - Supply Chain Management | | - | - 44 025 | - 4.450 | - 4.440 | 4.700 | 4 700 | 4 000 | - 5.007 | - 5 400 |
| Vote 03 - Corporate Services 03.1 - Corporate Services - Admin | | 16 156 | 11 635 - | 4 453 - | 4 416 - | 4 786 - | 4 786 - | 4 808 - | 5 097 | 5 402 - |
| 03.2 - Human Resources Administration | | 403 | 317 | 473 | 508 | 758 | 758 | 539 | 571 | 606 |
| 03.3 - Corporate And Legal Administartion 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 03.10 - Internal Security | | 333 | 225 | 312 | 382 | 382 | 382 | 405 | 429 | 455 |
| 03.11 - It Emfuleni | | 10 964 | 6 618 | - | _ | - | - | - | _ | _ |
| 03.12 - It Sedibeng | | - | - | - | - | - | - | - | - | - |
| 03.13 - It Midvaal 03.14 - Idp Function | | _ | - | | - | - | - | - | _ | _ |
| 03.15 - Fresh Produce Market | | 4 456 | 3 260 | 3 669 | 3 526 | 3 646 | 3 646 | 3 864 | 4 096 | 4 342 |
| Vote 04 - Roads And Transport | | 55 242 | 64 893 | 69 192 | 75 161 | 75 161 | 75 161 | 79 535 | 84 361 | 89 393 |
| 04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment | | 1 832 | - 427 | 2 489 | 2 606 | 2 606 | 2 606 | 2 616 | 2 733 | 2 855 |
| 04.3 - Air Quality Management | | - | - | - | - | - | - | - | - | - |
| 04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services | | - 1 445 | - 2 351 | - 174 | - 1 575 | - 1 575 | - 1 575 | - 1 680 | 1 875 | 2 000 |
| 04.6 - Environment | | - | - | - | - | - | - | - | - | 2 000 |
| 04.7 - License Service Centre | | - | - | - | - | - | - | - | - | - |
| 04.8 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park | | 14 709 18 758 | 16 444 23 488 | 16 770 25 505 | 18 828 26 789 | 18 828 26 789 | 18 828 26 789 | 19 958 28 396 | 21 155 30 100 | 22 425 31 906 |
| 04.10 - License Service Centre - Meyerton | | 11 975 | 13 423 | 14 358 | 15 785 | 15 785 | 15 785 | 16 732 | 17 736 | 18 800 |
| 04.11 - License Service Centre - Heidelberg | | 6 524 | 8 760 | 9 896 | 9 578 | 9 578 | 9 578 | 10 153 | 10 762 | 11 408 |
| Vote 05 - Planning & Development 05.1 - Sped Admin | | - | - | - | - | - | - | | - | - |
| 05.2 - Development Planning - Spec. Proj. | | - | - | - | - | - | - | - | - | - |
| 05.3 - Development Planning Land Use Managemen 05.4 - Tourism | t | | - | - | - | - | _ | - | _ | _ |
| 05.5 - Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 05.6 - Led & Sgds | | - | - | - | - | - | - | - | - | - |
| 05.7 - Ndpg Unit Vote 06 - Community & Social Services | | 14 956 | - 13 662 | 13 660 | - 16 469 | - 16 155 | 16 155 | 15 890 | 15 893 | 15 896 |
| 06.1 - Vereeniging Airport | | 3 093 | 2 690 | 1 544 | 1 486 | 1 140 | 1 140 | - | - | - |
| 06.2 - Vanderbijl Airport | | - | - | - | - | - | - | - | - | - |
| 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank | | _ | - | - | - | - | - | - | _ | - |
| 06.5 - Lesedi Taxi Rank | | - 0.020 | - 0.004 | - | - | - | - | - | - 40.052 | - |
| 06.6 - Community Services Admin 06.7 - Public Safety | | 8 032 | 8 824 | 10 074 | 12 043 | 12 075 | 12 075 – | 12 950 – | 12 953 | 12 956 |
| 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 | | 3 712 | 2 149 | 2 041 | 2 940 | 2 940 | 2 940 | 2 940 | 2 940 | 2 940 |
| 06.16 - Social Development 06.17 - Fire & Rescue Services | | _ | - | _ | - | _ | - | - | _ | _ |
| 06.18 - Disaster Man - Operation & Co-Ord | | 119 | - | - | - | - | - | - | _ | _ |
| 06.19 - Cimm - Co-Ordination Centre | | - | - | - | - | - | - | - | - | - |
| Vote 07 - | | - | - | - | - | - | - | - | - | - |
| Vote 08 - | | - | - | - | - | - | - | - | - | - |
| Vote 09 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Vote 11 - | | _ | - | - | - | - | - | - | _ | - |
| YOUR II. | 1 | | - 1 | _ | 1 | - 1 | - | _ | | |
| Vote 12 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ |

| g | | | | | | | | | | |
|--------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | C | urrent Year 2022 | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| 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 - Special Projects | | - | - | - | - | - | - | - | - | - |
| 15.8 - Heidelberg Airport | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 361 497 | 376 219 | 404 342 | 395 284 | 395 422 | 395 422 | 409 036 | 427 268 | 448 798 |

| Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Expenditure by Vote | 1 | Outcome | Outcome | Outcome | Buuget | Buuget | rorecast | 2023/24 | 2024/23 | 2023/20 |
| Vote 01 - Executive & Council | | 45 907 | 46 470 | 46 101 | 52 426 | 55 535 | 55 535 | 56 464 | 60 186 | 63 797 |
| 01.1 - Mayor Administration | | 11 282 | 12 784 | 14 148 | 15 813 | 14 428 | 14 428 | 14 581 | 15 429 | 16 355 |
| 01.2 - Speaker Administration 01.3 - Speaker Projects | | 8 224 333 | 9 047 50 | 6 580 210 | 8 526 262 | 7 039 242 | 7 039 242 | 6 623 242 | 7 021 256 | 7 442 271 |
| 01.4 - Mpac Office | | 1 663 | 1 758 | 1 512 | 825 | 3 129 | 3 129 | 3 317 | 3 516 | 3 727 |
| 01.5 - Mmc For Finance & Administration | | 812 | 737 | 450 | 281 | 344 | 344 | 313 | 337 | 357 |
| 01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport | | 813 511 | 739 423 | 845 316 | 863 287 | 952 321 | 952 321 | 976 304 | 1 035 332 | 1 097 352 |
| 01.8 - Mmc For Human Settlements | | 821 | 742 | 765 | 860 | 929 | 929 | 978 | 1 037 | 1 099 |
| 01.9 - Mmc For Health & Public Safety | | 814 | 741 | 431 | 275 | 316 | 316 | 309 | 327 | 347 |
| 01.10 - Mmc For Corporate Services | | 821 513 | 750 434 | 591 612 | 867 862 | 590 926 | 590 926 | 591 943 | 631 1 007 | 669 1 068 |
| 01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel. | | 815 | 727 | 555 | 506 | 570 | 570 | 615 | 651 | 690 |
| 01.13 - Other Councilors | | 4 112 | 4 165 | 5 199 | 5 898 | 6 463 | 6 463 | 6 483 | 6 872 | 7 284 |
| 01.14 - Office Of The Chief Whip Administration | | 5 282 | 5 160 | 5 543 | 7 016 | 8 620 | 8 620 | 9 299 | 9 857 | 10 448 |
| 01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration | | 9 9 078 | 8 194 | 23 8 306 | 44 9 238 | 44 10 606 | 44 10 606 | 44 10 831 | 47 11 815 | 50 12 524 |
| 01.17 - External Communication | | 3 | 18 | 15 | 5 | 15 | 15 | 15 | 16 | 17 |
| Vote 02 - Budget & Treasury Office | | 26 332 | 24 019 | 19 029 | 20 855 | 22 876 | 22 876 | 24 387 | 24 623 | 26 154 |
| 02.1 - Financial Services Admin | | 4 671 | 3 994 | 5 190 | 5 909 | 7 426 | 7 426 | 7 738 | 8 202 | 8 695 |
| 02.2 - Financial Management | | 19 039 | 16 676 | 10 238 | 11 482 | 11 347 | 11 347 | 11 464 | 10 924 | 11 634 |
| 02.3 - Supply Chain Management | | 2 622 | 3 349 | 3 600 | 3 463 | 4 104 | 4 104 | 5 185 | 5 496 | 5 826 |
| Vote 03 - Corporate Services 03.1 - Corporate Services - Admin | | 152 832 4 429 | 141 158 4 719 | 131 879 4 998 | 132 887 5 773 | 130 716 3 284 | 130 716 3 284 | 136 216 3 872 | 144 226 3 941 | 152 879 4 177 |
| 03.2 - Human Resources Administration | | 7 968 | 9 235 | 12 323 | 12 800 | 14 298 | 14 298 | 15 554 | 16 487 | 17 477 |
| 03.3 - Corporate And Legal Administartion | | 2 757 | 2 933 | 3 024 | 3 091 | 3 214 | 3 214 | 3 405 | 3 609 | 3 825 |
| 03.4 - Legal | | 5 059 | 4 284 | 3 884 | 3 787 | 5 305 | 5 305 | 5 497 | 5 827 | 6 177 |
| 03.5 - Corporate 03.6 - Facility Management Admin | | 9 551 17 900 | 8 859 17 746 | 7 725 18 215 | 8 939 19 115 | 6 813 17 553 | 6 813 17 553 | 6 865 18 541 | 7 277 19 653 | 7 713 20 832 |
| 03.7 - Fleet Management | | 4 291 | 3 933 | 3 725 | 3 059 | 3 780 | 3 780 | 3 904 | 4 138 | 4 386 |
| 03.8 - Maintenance & Cleaning | | 14 073 | 14 607 | 10 733 | 6 299 | 6 479 | 6 479 | 6 679 | 7 079 | 7 504 |
| 03.9 - Town Hall | | 4 636 | 4 579 | 4 775 | 4 975 | 5 005 | 5 005 | 6 224 | 6 597 | 6 993 |
| 03.10 - Internal Security 03.11 - It Emfuleni | | 29 599 11 519 | 25 171 7 021 | 25 360 | 25 796 | 27 030 | 27 030 | 26 904 | 28 518 | 30 229 |
| 03.12 - It Sedibeng | | 27 439 | 24 183 | 22 632 | 24 973 | 22 651 | 22 651 | 23 426 | 24 832 | 26 322 |
| 03.13 - It Midvaal | | - | - | - | - | - | - | - | - | - |
| 03.14 - Idp Function 03.15 - Fresh Produce Market | | 1 818 11 791 | 1 950 11 938 | 2 108 12 377 | 2 225 12 055 | 2 226 13 080 | 2 226 13 080 | 2 360 12 987 | 2 502 13 767 | 2 652 14 593 |
| | | | | | | | | | | |
| Vote 04 - Roads And Transport 04.1 - Basic Services | | 96 229 5 083 | 99 952 5 375 | 103 232 5 564 | 107 326 5 730 | 106 118 4 614 | 106 118 4 614 | 111 657 4 780 | 118 356 5 067 | 125 373 5 371 |
| 04.2 - Transport;Infrastructure & Environment | | 3 235 | 2 019 | 4 084 | 5 635 | 5 558 | 5 558 | 6 447 | 6 834 | 7 160 |
| 04.3 - Air Quality Management | | 2 250 | 2 936 | 3 130 | 3 145 | 3 250 | 3 250 | 3 677 | 3 898 | 4 132 |
| 04.4 - Environmental Planning And Coordination | | 939 | 1 000 | 591 | 5 | 5 | 5 | 5 | 6 | 6 |
| 04.5 - Municipal Health Services 04.6 - Environment | | 19 552 1 217 | 19 906 1 300 | 19 793 1 337 | 20 931 1 453 | 20 997 641 | 20 997 641 | 22 444 613 | 23 791 649 | 25 218 688 |
| 04.7 - License Service Centre | | 6 662 | 7 996 | 8 864 | 9 125 | 8 300 | 8 300 | 8 376 | 8 878 | 9 411 |
| 04.8 - License Service Centre - Vereeniging | | 15 149 | 15 284 | 14 860 | 15 223 | 16 028 | 16 028 | 16 547 | 17 540 | 18 593 |
| 04.9 - License Service Centre - Vanderbijl Park | | 19 984 13 075 | 20 464 14 086 | 20 266 13 951 | 20 992 14 263 | 20 774 14 460 | 20 774 14 460 | 20 892 16 435 | 22 145 17 421 | 23 474 18 466 |
| 04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg | | 9 082 | 9 587 | 10 792 | 10 826 | 11 491 | 11 491 | 11 440 | 12 127 | 12 854 |
| Vote 05 - Planning & Development | | 17 762 | 19 069 | 17 963 | 17 902 | 17 174 | 17 174 | 18 486 | 19 478 | 20 646 |
| 05.1 - Sped Admin | | 4 718 | 5 007 | 3 770 | 4 731 | 4 372 | 4 372 | 5 402 | 5 609 | 5 946 |
| 05.2 - Development Planning - Spec. Proj. | | 1 408 | 1 552 | 1 618 | 1 658 | 2 087 | 2 087 | 1 842 | 1 953 | 2 070 |
| 05.3 - Development Planning Land Use Managemen 05.4 - Tourism | t | 973 2 924 | 1 026 3 122 | 1 058 3 227 | 1 168 3 302 | 1 183 3 352 | 1 183 3 352 | 1 245 3 560 | 1 320 3 774 | 1 399 4 001 |
| 05.5 - Housing | | 1 525 | 1 623 | 1 930 | 1 755 | 1 759 | 1 759 | 1 868 | 1 980 | 2 099 |
| 05.6 - Led & Sgds | | 3 803 | 4 971 | 4 520 | 3 324 | 2 912 | 2 912 | 3 094 | 3 280 | 3 476 |
| 05.7 - Ndpg Unit | | 2 412 | 1 767 | 1 840 | 1 964 | 1 509 | 1 509 | 1 473 | 1 562 | 1 655 |
| Vote 06 - Community & Social Services | | 61 933 | 60 682 | 60 524 | 66 975 | 65 123 | 65 123 | 68 439 | 71 542 | 74 884 |
| 06.1 - Vereeniging Airport 06.2 - Vanderbijl Airport | | 6 008 | 6 028 | 4 842 | 6 765 | 4 564 | 4 564 | 3 287 | 3 484 | 3 693 |
| 06.3 - Emfuleni Taxi Rank | | 373 | 373 | 373 | 373 | 373 | 373 | 373 | 395 | 419 |
| 06.4 - Midvaal Taxi Rank | | - | - | - | - | - | - | - | - | - |
| 06.5 - Lesedi Taxi Rank | | - | - | - | - | - | - | - | - | - |
| 06.6 - Community Services Admin 06.7 - Public Safety | | 10 876 7 839 | 10 095 5 464 | 12 970 5 241 | 16 182 5 146 | 17 437 5 610 | 17 437 5 610 | 18 933 5 931 | 19 242 6 287 | 19 623 6 664 |
| 06.8 - Vereeniging Theatre | | 2 432 | 2 396 | 2 341 | 2 464 | 1 842 | 1 842 | 1 944 | 2 061 | 2 184 |
| 06.9 - Mphatlalatsane Theatre | | 1 011 | 642 | 277 | 274 | 287 | 287 | 306 | 324 | 344 |
| 06.10 - Sports & Recreation | | 1 430 | 1 566 8 935 | 1 644 9 051 | 1 735 | 1 923 8 873 | 1 923 8 873 | 2 264 | 2 400 | 2 544 |
| 06.11 - Heritage 06.12 - Srach Admin | | 8 434 1 298 | 1 377 | 1 422 | 9 263 1 473 | 1 481 | 1 481 | 9 394 1 565 | 9 958 1 659 | 10 555 1 758 |
| 06.13 - Hiv & Aids | | 2 748 | 2 399 | 2 622 | 2 471 | 2 467 | 2 467 | 2 636 | 2 794 | 2 962 |
| 06.14 - Primary Health Care Services | | 1 069 | 1 168 | 1 196 | 1 239 | 1 227 | 1 227 | 1 343 | 1 423 | 1 509 |
| 06.15 - Youth Centre 06.16 - Social Development | | 5 394 3 897 | 6 527 4 223 | 5 174 4 138 | 6 159 4 201 | 5 945 4 242 | 5 945 4 242 | 6 727 4 467 | 6 955 4 735 | 7 195 5 019 |
| 06.17 - Fire & Rescue Services | | 3 897 | 4 223 | 4 138 | 4 201 | 4 242 | 4 242 | 4 467 | 4 /35 | 5 0 19 |
| 06.18 - Disaster Man - Operation & Co-Ord | | 7 159 | 7 871 | 7 479 | 7 411 | 7 429 | 7 429 | 7 858 | 8 330 | 8 830 |
| 06.19 - Cimm - Co-Ordination Centre | | 1 964 | 1 617 | 1 756 | 1 818 | 1 422 | 1 422 | 1 411 | 1 495 | 1 585 |
| Vote 07 - | | - | - | - | - | - | - | - | - | - |
| Vote 08 - | | - | - | - | - | - | - | - | - | - |
| Vote 09 - | | _ | - | - | - | - | - | - | _ | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | _ | _ | _ | - | _ | _ | - | _ | _ |
| | 1 | 1 | _ | _ | _ | _ | _ | _ | _ | I |

| DO-12 Occubering Tubic 7to Budgetou 1 III | | circinanoc (| i o i o i i a o a i i a o | Apondicare by | mamorpar vo | ,. | | | | |
|---|-----|--------------------|---------------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Vote 13 - | | - | - | - | - | 1 | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 13 211 | 12 082 | 13 277 | 14 091 | 13 794 | 13 794 | 14 202 | 15 055 | 15 958 |
| 15.1 - Coo's Office | | 973 | 94 | 254 | 287 | 105 | 105 | 105 | 112 | 118 |
| 15.2 - Igr Unit Administration | | 1 403 | 734 | 167 | 21 | 31 | 31 | 31 | 33 | 35 |
| 15.3 - Audit Function | | 5 310 | 5 475 | 6 032 | 6 642 | 6 682 | 6 682 | 6 924 | 7 339 | 7 779 |
| 15.4 - Risk Function | | - | 158 | 1 021 | 1 058 | 1 057 | 1 057 | 1 118 | 1 185 | 1 256 |
| 15.5 - Performance Function | | 992 | 1 050 | 1 078 | 1 139 | 921 | 921 | 697 | 739 | 783 |
| 15.6 - Utilities Admin | | 4 272 | 4 571 | 4 724 | 4 945 | 4 999 | 4 999 | 5 327 | 5 647 | 5 986 |
| 15.7 - Special Projects | | 260 | - | - | - | - | - | - | - | - |
| 15.8 - Heidelberg Airport | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 414 207 | 403 432 | 392 005 | 412 463 | 411 337 | 411 337 | 429 851 | 453 464 | 479 691 |
| Surplus/(Deficit) for the year | 2 | (52 710) | (27 214) | 12 337 | (17 179) | (15 915) | (15 915) | (20 816) | (26 197) | (30 894) |

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 | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ear 2022/23 | | 2023/24 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 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Revenue | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | |
| Service charges - Electricity | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - Water | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Management | 2 | - | - | - | - | - | - | - | - | - | - |
| Sale of Goods and Rendering of Services | | 14 261 | 9 531 | 1 760 | 1 719 | 221 | 221 | 144 | 235 | 248 | 263 |
| Agency services | | 51 966 | 62 115 | 66 529 | 70 980 | 70 980 | 70 980 | 43 827 | 75 239 | 79 753 | 84 538 |
| Interest | | | | | | | | | | | |
| Interest earned from Receivables | | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Current and Non Current Assets | | 3 307 | 1 718 | 1 847 | 2 015 | 2 015 | 2 015 | 2 046 | 2 325 | 2 464 | 2 612 |
| Dividends | | | | | | | | | | | |
| Rent on Land | | | | | | | | | | | |
| Rental from Fixed Assets | | 223 | 3 | 367 | 166 | 453 | 453 | 342 | 480 | 509 | 539 |
| Licence and permits | | - | - | - | - | - | - | - | - | | - |
| Operational Revenue | | 5 859 | 4 348 | 31 298 | 4 542 | 4 500 | 4 500 | 2 436 | 4 765 | 5 051 | 5 354 |
| Non-Exchange Revenue | | | | | | | | | | | |
| Property rates | 2 | - | - | - | - | _ | - | | - | _ | _ |
| Surcharges and Taxes | | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | | | | |
| Licences or permits | | 1 445 | 2 351 | 174 | 1 575 | 1 575 | 1 575 | 135 | 1 680 | 1 875 | 2 000 |
| Transfer and subsidies - Operational | | 284 349 | 293 453 | 302 065 | 314 247 | 315 450 | 315 450 | 220 266 | 324 273 | 337 326 | 353 447 |
| Interest | | 204 043 | 250 400 | 002 000 | 014 241 | 010 400 | 010 400 | 220 200 | 024 210 | 001 020 | 000 447 |
| Fuel Levy | | | | | | | | | | | |
| Operational Revenue | | | | | | | | | | | |
| Gains on disposal of Assets | | 48 | 36 | | 40 | 40 | 40 | 12 | 40 | 42 | 45 |
| Other Gains | | 40 | 22 | - | 40 | 40 | 40 | 12 | 40 | 42 | 45 |
| | | - | 22 | - | - | | - | | | | - |
| Discontinued Operations Total Revenue (excluding capital transfers and contributions) | | 361 458 | 373 575 | 404 039 | 395 284 | 395 234 | 395 234 | 269 207 | 409 036 | 427 268 | 448 798 |
| Expenditure | | 001 400 | 0,00,0 | 404 000 | 000 204 | 000 204 | 000 204 | 200 201 | 400 000 | 421 200 | 440 100 |
| Employee related costs | 2 | 277 981 | 287 554 | 282 313 | 295 644 | 292 012 | 292 012 | 216 702 | 309 195 | 327 746 | 347 411 |
| Remuneration of councillors | | 13 379 | 12 803 | 12 271 | 14 035 | 14 805 | 14 805 | 11 015 | 14 947 | 15 844 | 16 795 |
| Bulk purchases - electricity | 2 | - 0.000 | - 0.400 | - | - | - | - | - 0.400 | - | - 4 007 | - |
| Inventory consumed Debt impairment | 8 | 2 626 | 2 488 | 5 546 | 5 513 | 4 057 | 4 057 | 2 162 | 4 054 | 4 297 | 4 555 |
| Depreciation and amortisation | " | 17 647 | 12 653 | 11 611 | 11 272 | 11 489 | 11 489 | - | 11 489 | 12 179 | 12 909 |
| Interest | | | | | | | 11.100 | | | | |
| Contracted services | | 47 486 | 37 307 | 34 933 | 39 032 | 42 355 | 42 355 | 22 142 | 42 491 | 44 864 | 47 295 |
| Transfers and subsidies | | 8 366 | 6 301 | 8 510 | 13 310 | 13 310 | 13 310 | 7 051 | 13 979 | 12 900 | 12 900 |
| Irrecoverable debts written off | | 41 200 | 5 39 950 | - 36 586 | - 33 617 | 33 278 | - 33 278 | 23 906 | 33 657 | 35 592 | 37 782 |
| Operational costs Losses on disposal of Assets | | 901 | 20 | JU JOB - | 40 | 33 276 | 33 276 | 23 900 | 33 65 <i>1</i> | 35 592 | 45 |
| Other Losses | | 284 | 15 | 16 | - | - | - | - | - | - | - |
| Total Expenditure | | 409 871 | 399 096 | 391 786 | 412 463 | 411 346 | 411 346 | 282 977 | 429 851 | 453 464 | 479 691 |
| Surplus/(Deficit) | | (48 413) | (25 520) | 12 253 | (17 179) | (16 113) | (16 113) | (13 770) | (20 816) | (26 197) | (30 894) |
| Transfers and subsidies - capital (monetary allocations) | 6 | 39 | 2 173 | 302 | - | 188 | 188 | - | - | - | - |
| Transfers and subsidies - capital (in-kind) | 6 | - | 471 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (48 374) | (22 877) | 12 556 | (17 179) | (15 925) | (15 925) | (13 770) | (20 816) | (26 197) | (30 894) |
| Income Tax Surplus/(Deficit) after income tax | | (40 274) | (22 077) | 40 550 | (47 470) | /4E 02E\ | /4E 02E\ | (42 770) | (20.046) | /26 407 | /20 004 |
| Share of Surplus/Deficit attributable to Joint Venture | | (48 374) | (22 877) | 12 556 | (17 179) | (15 925) | (15 925) | (13 770) | (20 816) | (26 197) | (30 894) |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | (48 374) | (22 877) | 12 556 | (17 179) | (15 925) | (15 925) | (13 770) | (20 816) | (26 197) | (30 894) |
| Share of Surplus/Deficit attributable to Associate | 7 | | | | | | | | | | |
| Intercompany/Parent subsidiary transactions | | | | | | | | | | | |
| Surplus/(Deficit) for the year | 1 | (48 374) | (22 877) | 12 556 | (17 179) | (15 925) | (15 925) | (13 770) | (20 816) | (26 197) | (30 894) |

| Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ar 2022/23 | | 2023/24 Mediu | m Term Revenue Framework | e & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Capital expenditure - Vote | , | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 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 10 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 11 - | | _ | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Vote 13 - | | _ | _ | | _ | | _ | _ | _ | _ | |
| Vote 13 - | | - | _ | _ | _ | | _ | _ | _ | _ | _ |
| Vote 14 - | | | | | | | | | | | |
| | _ | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 7 | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure to be appropriated | 2 | | | | | | | | 1 | 1 | |
| Vote 01 - Executive & Council | | - | - | _ | - | - | - | - | - | _ | - |
| Vote 02 - Budget & Treasury Office | | - | 79 | 280 | - | - | - | - | - | _ | - |
| Vote 03 - Corporate Services | | 621 | 3 441 | 1 223 | 2 445 | 2 633 | 2 633 | 609 | 1 800 | 1 908 | 2 022 |
| Vote 04 - Roads And Transport | | - | 67 | 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 | | 660 | 5 693 | 1 806 | 2 445 | 2 633 | 2 633 | 609 | 1 800 | 1 908 | 2 022 |
| Total Capital Expenditure - Vote | | 660 | 5 693 | 1 806 | 2 445 | 2 633 | 2 633 | 609 | 1 800 | 1 908 | 2 022 |
| Capital Expenditure - Functional | | | | | | | | | | | |
| Governance and administration | | 621 | 5 627 | 1 503 | 2 445 | 2 633 | 2 633 | 609 | 1 800 | 1 908 | 2 022 |
| Executive and council | | | | | | | | | | | |
| Finance and administration | | 621 | 5 627 | 1 503 | 2 445 | 2 633 | 2 633 | 609 | 1 800 | 1 908 | 2 022 |
| Internal audit | | | | | | | | | | | |
| Community and public safety | | 39 | - | - | - | - | - | - | - | - | - |
| Community and social services | | 39 | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | | | | | | | | | | |
| Public safety | | | | | | | | | | | |
| Housing | | | | | | | | | | | |
| Health | | | | | | | | | | | |
| Economic and environmental services | | - | 67 | 302 | - | - | - | - | - | _ | - |
| Planning and development | | - | 67 | 302 | - | - | - | - | - | - | - |
| Road transport | | | | | | | | | | | |
| Environmental protection | | | | | | | | | | | |
| Trading services | | - | - | - | - | - | - | - | - | - | - |
| Energy sources | | | | | | | | | | | |
| Water management | | | | | | | | | | | |
| Waste water management | | | | | | | | | | | |
| Waste management | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Total Capital Expenditure - Functional | 3 | 660 | 5 693 | 1 806 | 2 445 | 2 633 | 2 633 | 609 | 1 800 | 1 908 | 2 022 |
| Funded by: | | | | | | | | | | | |
| National Government | | 39 | 146 | 582 | - | - | - | - | - | - | - |
| Provincial Government | | - | 2 107 | _ | _ | 188 | 188 | - | - | - | _ |
| District Municipality | | | | | | | | | | | |
| | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov | | | | | | | | | | | |
| rranaicia anu aupaidies - Gabilai unioneiaty allocationsi (Nat / Prov | 1 | | | | | | | | | | |
| | | | | | | | | | | | |
| Departm Agencies, Households, Non-profit Institutions, Private | | | 474 | | | | | | | | _ |
| Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | - | 471 | - | - | - | - | - | - | - | |
| Departm Agencies, Households, Non-profit Institutions, Private | 4 | - 39 | 471 2 723 | - 582 | - | 188 | 188 | - | - | - | - |
| Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | 4 | 39 | | 582 | | | | | | | - |
| Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital | | | | | | | | | | | 2 022 |

- 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).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

 3. Capital expenditure by functional classification must reconcile to the appropriations by vote

 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

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

| DC42 Sedibeng - Table A5 Budgeted Capital Vote Description | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ar 2022/23 | | 2023/24 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 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Multi-year expenditure appropriation | 2 | | | | | | | | | | |
| 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 02.1 - Financial Services Admin | | - | - | - | - | - | - | - | - | _ | _ |
| 02.1 - Financial Services Admin 02.2 - Financial Management | | _ | _ | _ | _ | _ | _ | | - | _ | _ |
| 02.3 - Supply Chain Management | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Vote 03 - Corporate Services | | _ | _ | _ | - | _ | _ | - | _ | _ | _ |
| 03.1 - Corporate Services - Admin | | _ | - | _ | _ | _ | _ | - | _ | _ | _ |
| 03.2 - Human Resources Administration | | _ | - | - | - | - | - | - | - | _ | - |
| 03.3 - Corporate And Legal Administartion | | - | - | - | - | - | - | - | - | - | - |
| 03.4 - Legal | | - | - | - | - | - | - | - | - | - | - |
| 03.5 - Corporate | | - | - | | - | - | - | - | - | - | - |
| 03.6 - Facility Management Admin 03.7 - Fleet Management | | _ | _ | _ | _ | _ | _ | | - | _ | _ |
| 03.8 - Maintenance & Cleaning | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 03.9 - Town Hall | | - | - | - | _ | - | _ | _ | _ | _ | - |
| 03.10 - Internal Security | | - | - | - | - | - | - | - | - | - | - |
| 03.11 - It Emfuleni | | - | - | - | - | - | - | - | - | - | - |
| 03.12 - It Sedibeng | | - | - | - | - | - | - | - | - | - | - |
| 03.13 - It Midvaal 03.14 - Idp Function | | _ | - | _ | - | - | - | | _ | _ | - |
| 03.15 - Fresh Produce Market | | _ | _ | _ | _ | _ | _ | | _ | _ | _ |
| Vote 04 - Roads And Transport | | _ | _ | _ | - | _ | _ | - | _ | _ | _ |
| 04.1 - Basic Services | | _ | - | _ | - | _ | _ | - | _ | 1 - | _ |
| 04.2 - Transport;Infrastructure & Environment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 04.3 - Air Quality Management | | - | - | - | - | - | - | - | - | _ | - |
| 04.4 - Environmental Planning And Coordination | | - | - | - | - | - | - | - | - | | - |
| 04.5 - Municipal Health Services | | - | - | - | - | - | - | - | - | - | - |
| 04.6 - Environment 04.7 - License Service Centre | | _ | - | _ | _ | - | - | - | - | _ | - |
| 04.8 - License Service Centre - Vereeniging | | _ | _ | _ | _ | _ | _ | | _ | _ | _ |
| 04.9 - License Service Centre - Vanderbijl Park | | - | - | - | _ | - | _ | _ | _ | _ | _ |
| 04.10 - License Service Centre - Meyerton | | - | - | - | - | - | - | - | - | - | - |
| 04.11 - License Service Centre - Heidelberg | | - | - | - | - | - | - | - | - | | - |
| Vote 05 - Planning & Development | | - | - | - | - | - | - | - | - | - | - |
| 05.1 - Sped Admin | | - | - | - | - | - | - | - | - | - | - |
| 05.2 - Development Planning - Spec. Proj. | | _ | - | - | - | - | - | - | - | _ | - |
| 05.3 - Development Planning Land Use Management 05.4 - Tourism | 1 | _ | - | _ | - | | | | - | _ | - |
| 05.5 - Housing | | _ | - | _ | _ | _ | - | - | - | _ | - |
| 05.6 - Led & Sgds | | - | - | - | - | - | - | - | - | _ | - |
| 05.7 - Ndpg Unit | | - | - | - | - | - | - | - | - | - | - |
| Vote 06 - Community & Social Services | | - | - | - | 1 | - | - | - | - | _ | - |
| 06.1 - Vereeniging Airport | | - | - | - | - | - | - | - | - | - | - |
| 06.2 - Vanderbijl Airport | | - | - | - | - | - | - | - | - | - | - |
| 06.3 - Emfuleni Taxi Rank | | - | - | - | - | - | - | - | - | - | - |
| 06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank | | _ | - | | | _ | | | - | _ | |
| 06.6 - Community Services Admin | | _ | _ | _ | _ | | - | - | _ | _ | _ |
| 06.7 - Public Safety | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| Vote 07 - | 1 | - | - | - | - | - | - | - | - | - | - |

| Vote 08 - | - | _ | _ | _ | _ | _ | _ | _ | _ | - |
|--|---|---|----|---|---|---|---|---|----|---|
| Vote 09 - | - | _ | - | - | - | _ | - | _ | - | - |
| Vote 10 - | - | _ | - | - | _ | _ | _ | _ | - | - |
| Vote 11 - | - | - | - | - | _ | _ | _ | - | - | - |
| 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 - Special Projects | - | - | - | - | - | - | - | - | - | - |
| 15.8 - Heidelberg Airport | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | - | = | =. | ı | - | | | - | =. | - |

| Capital expenditure - Municipal Vote | | | | | | | | | | | |
|--|---|-----|-----------------|------------|-------|----------|-------|-----|-------|----------|-------|
| Single-year expenditure appropriation | 2 | | | | | | | | | | |
| 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 | | - | 79 79 | 280 280 | - | - | - | - | - | - | - |
| 02.1 - Financial Services Admin 02.2 - Financial Management | | _ | - | 200 | _ | _ | _ | _ | _ | _ | _ |
| 02.3 - Supply Chain Management | | - | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 621 | 3 441 | 1 223 | 2 445 | 2 633 | 2 633 | 609 | 1 800 | 1 908 | 2 022 |
| 03.1 - Corporate Services - Admin 03.2 - Human Resources Administration | | _ | - | _ | - | - 188 | 188 | _ | - | - | _ |
| 03.3 - Corporate And Legal Administartion | | - | - | - | - | - | - | - | - | - | - |
| 03.4 - Legal 03.5 - Corporate | | - | - | - | - | - | - | - | - | - | - |
| 03.6 - Facility Management Admin | | _ | - | _ | - | - | - | - | - | - | - |
| 03.7 - Fleet Management | | - | 2 237 | - | 1 266 | 565 | 565 | - | - | - | - |
| 03.8 - Maintenance & Cleaning | | 266 | 882 | 219 | 279 | 980 | 980 | 132 | 900 | 954 | 1 011 |
| 03.9 - Town Hall 03.10 - Internal Security | | | - | | - | - | - | _ | | - | _ |
| 03.11 - It Emfuleni | | - | - | - | - | - | - | - | - | - | - |
| 03.12 - It Sedibeng 03.13 - It Midvaal | | 355 | 322 | 1 004 | 900 | 900 | 900 | 477 | 900 | 954 _ | 1 011 |
| 03.14 - Idp Function | | - | - | - | - | - | - | - | - | - | - |
| 03.15 - Fresh Produce Market | | - | - | - | - | - | - | - | - | - | - |
| Vote 04 - Roads And Transport | | - | 67 | 302 | - | - | - | - | - | - | - |
| 04.1 - Basic Services 04.2 - Transport;Infrastructure & Environment | | _ | - 67 | 302 | - | - | - | _ | - | _ | _ |
| 04.3 - Air Quality Management | | - | - | - | - | - | - | - | - | - | - |
| 04.4 - Environmental Planning And Coordination | | - | - | - | - | - | - | - | - | - | - |
| 04.5 - Municipal Health Services 04.6 - Environment | | _ | - | _ | - | - | - | _ | | - | _ |
| 04.7 - License Service Centre | | - | - | - | - | - | - | - | - | - | - |
| 04.8 - License Service Centre - Vereeniging 04.9 - License Service Centre - Vanderbijl Park | | _ | - | | - | - | | _ | - | - | - |
| 04.10 - License Service Centre - Meyerton | | - | - | - | - | - | - | - | - | - | - |
| 04.11 - License Service Centre - Heidelberg | | - | - | - | - | - | - | - | - | - | - |
| Vote 05 - Planning & Development 05.1 - Sped Admin | | - | - | - | - | - | - | - | - | - | - |
| 05.2 - Development Planning - Spec. Proj. | | - | - | - | - | - | - | - | - | - | - |
| 05.3 - Development Planning Land Use Management | | - | - | - | - | - | - | - | - | - | - |
| 05.4 - Tourism 05.5 - Housing | | _ | - | _ | _ | - | _ | - | - | - | _ |
| 05.6 - Led & Sgds | | - | - | - | - | - | - | - | - | - | - |
| 05.7 - Ndpg Unit | | 39 | 2 107 | - | - | - 1 | - | - | 1 1 | - | - |
| Vote 06 - Community & Social Services 06.1 - Vereeniging Airport | | - | 2 107 - | - | - | - | - | - | - | - | - |
| 06.2 - Vanderbijl Airport | | - | - | - | - | - | - | - | - | - | - |
| 06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank | | _ | - | - | - | - | - | - | - | - | _ |
| 06.5 - Lesedi Taxi Rank | | - | - | - | - | - | - | - | - | - | - |
| 06.6 - Community Services Admin 06.7 - Public Safety | | _ | 2 107 | _ | - | - | - | _ | | - | _ |
| 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 | | 39 | - | - | - | - | - | - | - | - | - |
| 06.19 - Cimm - Co-Ordination Centre | | - | - | - | - | - | - | - | - | - | - |
| Vote 07 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - | | - | - | - | - | - | - | - | - | - | - |

| Vote 09 - | _ | _ | _ | _ | _ [| _ | _ | _ | _ | _ |
|---|-----|-------|-------|-------|-------|-------|-----|-------|-------|-------|
| Vote 10 - | _ | - | _ | _ | _ | _ | _ | _ | - | _ |
| Vote 11 - | _ | _ | _ | - | - | _ | _ | _ | - | _ |
| Vote 12 - | _ | - | _ | _ | - | _ | _ | _ | _ | _ |
| Vote 13 - | _ | - | - | _ | - | _ | _ | _ | _ | _ |
| Vote 14 - | - | - | - | - | - | - | _ | - | - | _ |
| Vote 15 - Other | - | - | _ | - | - | - | - | _ | - | _ |
| 15.1 - Coo's Office | - | - | - | - | _ | - | - | _ | - | - |
| 15.2 - Igr Unit Administration | - | - | - | - | - | - | - | - | - | - |
| 15.3 - Audit Function | - | - | - | - | - | - | - | - | - | - |
| 15.4 - Risk Function | - | - | - | - | - | - | - | - | - | - |
| 15.5 - Performance Function | - | - | - | - | - | - | - | - | - | - |
| 15.6 - Utilities Admin | - | - | - | - | - | - | - | - | - | - |
| 15.7 - Special Projects | - | - | - | - | - | - | - | - | - | - |
| 15.8 - Heidelberg Airport | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 660 | 5 693 | 1 806 | 2 445 | 2 633 | 2 633 | 609 | 1 800 | 1 908 | 2 022 |
| otal Capital Expenditure | 660 | 5 693 | 1 806 | 2 445 | 2 633 | 2 633 | 609 | 1 800 | 1 908 | 2 022 |

| Multi-ye | ear appropriation in the 2022/23 | | 2023/24 | 1 | Multi-year approp | riation for 2024/2 Annual Budget | | nulti-year approp r new and existin | | |
|---------------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------|------------------------|--|-------------------------------|--|---------------------------|---------------------------|
| Appropriation for 2023/24 | Adjustments in 2022/23 | Downward adjustments for 2023/24 | Appropriation carried forward | Appropriation for 2023/24 | Adjustments in 2022/23 | Downward adjustments for 2023/24 | Appropriation carried forward | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | | | | | | | | | |
| | - | | - | - | - | - | | _ | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| | _ | - | - | - | _ | - | | _ | - | _ |
| | | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | | - | - | - |
| - | - | - | - | - | - | - | - | _ | - | - |
| - | - | - | | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| _ | - | - | - | _ | _ | - | - | _ | - | _ |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - - | - | - | - | - - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | | | - | - | | - | - | | | |
| _ | - | - | - | - | _ | - | - | - | - | _ |
| | | - | | - | | - | | - | | _ |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| | _ | - | - | _ | _ | - | | _ | - | _ |
| - | | - | - | - | - | - | - | - | - | - |
| _ | - | - | - | _ | - | - | _ | - | - | - |
| - | | | - | | - | - | - | _ | _ | |
| - | - | - | - | - | - | - | - | - | - | - |
| _ | - | - | - | _ | _ | - | - - | _ | - | _ |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | _ | _ | _ | - | - | _ | - |
| | - | - | - - | _ | _ | - | | _ | - | _ |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | | - | - | - | - | |
| - | - | - | - | - | - | - | | - | - | - |
| - | | - | - | - | - | - | - - - | - | _ | _ |
| - | - | - | - | - | - | - | | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| | - | | - | - | - | - | - | - | - | - - - |
| - | - | - | - | - | | - | - | - | - | |
| _ | | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - - - - - | _ | - | - |
| | - | - | - | - | - - - - | - | | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | _ _ | - | - | - | - | - | | - | - | - |
| - | _ | - | - | - | | - | - - - | _ | - | _ |
| - | - | - | - | - | - | - | - | - | - | #N/A |

| - - | - | - | - | - | - | - | - | - | - | - |
|--------|---|---|---|---|---|---|---|---|---|--------------|
| - | - | - | - | - | - | - | - | - | - | #N/A - |
| - | - | - | - | - | - | - | - | - | - | #N/A |
| - | - | - | - | - | - | - | - | - | - | #N/A |
| - | - | - | - | - | - | - | - | - | - | #N/A #N/A |
| - | - | - | - | - | - | - | - | - | - | #N/A #N/A |

DC42 Sedibeng - Table A6 Budgeted Financial Position

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ar 2022/23 | 2023/24 Medium Term Revenue & Expenditure Framework | | | |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|------------------------|---------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash and cash equivalents | | 16 131 | 9 572 | 18 429 | 6 961 | 21 030 | 21 030 | (15 009) | 10 183 | 32 257 | 12 243 |
| Trade and other receivables from exchange transactions | 1 | 2 863 | 1 682 | 1 718 | 1 245 | 1 718 | 1 718 | 3 211 | 1 493 | 1 493 | 1 493 |
| Receivables from non-exchange transactions | 1 | (26) | - | - | - | - | - | - | - | - | - |
| Current portion of non-current receivables | | | | | | | | | | | |
| Inventory | 2 | 473 | 363 | (0) | (0) | (0) | (0) | (0) | (0) | | (0) |
| VAT | | 1 205 | 160 | 39 | - | (406) | (406) | 756 | 42 | 42 | 42 |
| Other current assets | | 67 | 64 | 6 239 | - | - | - | 6 126 | - | - | - |
| Total current assets | | 20 713 | 11 840 | 26 425 | 8 206 | 22 342 | 22 342 | (4 917) | 11 718 | 33 792 | 13 778 |
| Non current assets | | | | | | | | | | | |
| Investments | | | | | | | | | | | |
| Investment property | | | | | | | | | | | |
| Property, plant and equipment | 3 | 100 649 | 97 406 | 88 483 | 70 186 | 80 262 | 80 262 | 89 092 | 69 339 | 58 141 | 46 271 |
| Biological assets | | | | | | | | | | | |
| Living and non-living resources | | | | | | | | | | | |
| Heritage assets | | 4 895 | 4 895 | 4 895 | 4 914 | 4 895 | 4 895 | 4 895 | 4 895 | 4 895 | 4 895 |
| Intangible assets | | 2 137 | 1 875 | 1 222 | 687 | 587 | 587 | 1 222 | (424) | (1 297) | (2 222) |
| Trade and other receivables from exchange transactions | | | | | | | | | (/ | (, | (|
| Non-current receivables from non-exchange transactions | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | 107 681 | 104 176 | 94 600 | 75 787 | 85 744 | 85 744 | 95 209 | 73 809 | 61 739 | 48 944 |
| TOTAL ASSETS | | 128 394 | 116 016 | 121 024 | 83 993 | 108 086 | 108 086 | 90 293 | 85 527 | 95 531 | 62 722 |
| LIABILITIES | + | 120 394 | 110010 | 121 024 | 03 333 | 100 000 | 100 000 | 90 293 | 03 321 | 93 331 | 02 122 |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | | | | | | | | | | | |
| Financial liabilities | | _ | _ | _ | _ | _ | _ | - | _ | _ | - |
| Consumer deposits | | 377 | 192 | 135 | 117 | 135 | 135 | 161 | 135 | _ | _ |
| Trade and other payables from exchange transactions | 4 | 172 931 | 183 755 | 182 075 | 169 734 | 187 576 | 187 576 | 162 510 | 183 220 | 122 376 | 13 132 |
| Trade and other payables from non-exchange transactions | 5 | 13 713 | 20 579 | 16 574 | 12 470 | 14 049 | 14 049 | 18 324 | 17 702 | 12 470 | 12 470 |
| Provision | ١ | 13 7 13 | 20 37 9 | 10 374 | 12 470 | 14 049 | 14 043 | 10 324 | 29 430 | 29 430 | 29 430 |
| VAT | | 8 719 | (0) | 480 | 84 | 480 | 480 | 1 611 | 339 | 339 | 339 |
| Other current liabilities | | 0713 | (0) | 400 | 04 | 400 | 400 | 1011 | 333 | 333 | 333 |
| Total current liabilities | | 195 741 | 204 526 | 199 265 | 182 404 | 202 241 | 202 241 | 182 605 | 230 826 | 164 615 | 55 371 |
| | | | 20.020 | | .02 .01 | | | .02 000 | 200 020 | | |
| Non current liabilities | | | | | | | | | | | |
| Financial liabilities | 6 | - | - | - | - | - | - | - | - | - | - |
| Provision | 7 | - | - | - | - | - | - | - | - | - | - |
| Long term portion of trade payables | | | | | | | | | | | |
| Other non-current liabilities | | | | | | | | | | | |
| Total non current liabilities | | - | - | - | - | - | - | - | - | - | - |
| TOTAL LIABILITIES | 1 | 195 741 | 204 526 | 199 265 | 182 404 | 202 241 | 202 241 | 182 605 | 230 826 | 164 615 | 55 371 |
| NET ASSETS | 1 | (67 347) | (88 510) | (78 240) | (98 411) | (94 155) | (94 155) | (92 313) | (145 299) | (69 084) | 7 350 |
| COMMUNITY WEALTH/EQUITY | | (0.4.00.) | // 10 =0-: | (400.045) | (400.00= | // 0.1.10-1 | //01.10=: | // 0.1 .5=: | (| /00 05 ** | - 0 |
| | 8 | (91 231) | (116 798) | (108 349) | (126 920) | (124 493) | (124 493) | (121 405) | (145 299) | (69 084) | 7 350 |
| Accumulated surplus/(deficit) | | | | | | | | | | | |
| Reserves and funds | 9 | - | - | - | - | - | - | - | - | - | - |
| , | 9 | (91 231) | (116 798) | - | - | (124 493) | (124 493) | (121 405) | - | (69 084) | 7 350 |

References

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

DC42 Sedibeng - Table A7 Budgeted Cash Flows

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ar 2022/23 | | 2023/24 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 2023/24 | Budget Year +1 2024/25 | Budget Year + 2025/26 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | | | | | | | | - | - | _ |
| Service charges | | | | | | | | | - | - | _ |
| Other revenue | | - | 520 251 | 366 769 | 320 022 | 319 660 | 319 660 | 439 007 | 337 861 | 358 226 | 379 73 |
| Transfers and Subsidies - Operational | 1 | - | 86 913 | 301 711 | 314 247 | 314 497 | 314 497 | 10 168 | 324 273 | 337 326 | 353 44 |
| Transfers and Subsidies - Capital | 1 | | | | | | | | _ | - | _ |
| Interest | | - | 1 490 | 1 847 | 2 015 | 2 015 | 2 015 | 2 046 | 2 325 | 2 464 | 2 61: |
| Dividends | | | | | | | | | - | _ | _ |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | - | (486 539) | (613 403) | (631 916) | (629 739) | (629 739) | (447 815) | (673 545) | (675 985) | (755 843 |
| Interest | ١. | | | | | | | | - | _ | _ |
| Transfers and Subsidies | 1 | | 100 115 | | 4.000 | 2 121 | 2 121 | | - | - | _ |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | 122 115 | 56 924 | 4 368 | 6 434 | 6 434 | 3 405 | (9 087) | 22 031 | (20 052 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | _ | | | | | | | 40 | 42 | A1 |
| Proceeds on disposal of PPE | | _ | - | _ | - | - | - | - | 40 | 42 | 45 |
| Decrease (increase) in non-current receivables | | | | | | | | | _ | _ | _ |
| Decrease (increase) in non-current investments | | | | | | | | | _ | _ | _ |
| Payments Consists accepts | | | (E E0C) | (1.906) | (0.445) | (2.632) | (2.622) | (EQE) | (4 900) | (4.000) | (2.02 |
| Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | (5 586) (5 586) | (1 806) (1 806) | (2 445) (2 445) | (2 633) (2 633) | (2 633) (2 633) | (585) (585) | (1 800) (1 760) | (1 908) (1 866) | (2 022 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | (5 566) | (1 000) | (2 443) | (2 633) | (2 633) | (303) | (1760) | (1 000) | (1976 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | | | | | | | - | - | _ |
| Borrowing long term/refinancing | | | | | | | | | _ | - | _ |
| Increase (decrease) in consumer deposits | | | | | | | | | - | - | _ |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | - | - | _ |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | - | ı | _ | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | _ | 116 529 | 55 118 | 1 923 | 3 800 | 3 800 | 2 820 | (10 847) | 20 166 | (22 030 |
| Cash/cash equivalents at the year begin: | 2 | 21 504 | 16 131 | 10 181 | 5 654 | 18 429 | 18 429 | - | 21 030 | 10 183 | 30 349 |
| Cash/cash equivalents at the year end: | 2 | 21 504 | 132 660 | 65 299 | 7 577 | 22 229 | 22 229 | 2 820 | 10 183 | 30 349 | 8 319 |
| References | 1 | l l | | | l I | | u. | | | | |
| | Dietric | t/Local Municipaliti | es | | | | | | | | |
| 1. Local/District municipalities to include transfers from/to | DISTIL | | | | | | | | | | |
| Local/District municipalities to include transfers from/to a Cash equivalents includes investments with maturities of | | onths or less | | | | | | | | | |
| 2. Cash equivalents includes investments with maturities of | | onths or less | | | | | | | | | |
| | | onths or less – | 608 654 | 670 327 | 636 284 | 636 172 | 636 172 | 451 220 | 664 499 | 698 059 | 735 836 |
| Cash equivalents includes investments with maturities of The MTREF is populated directly from SA30. | | onths or less - - | 608 654 (492 125) | 670 327 (615 208) | | 636 172 (632 372) | 636 172 (632 372) | 451 220 (448 400) | 664 499 (675 345) | 698 059 (677 893) | 735 836 (757 866 |
| Cash equivalents includes investments with maturities of 3. The MTREF is populated directly from SA30. Total receipts | | onths or less - - - | | | | | | | | | (757 86 |
| Cash equivalents includes investments with maturities of 3. The MTREF is populated directly from SA30. Total receipts Total payments | | onths or less | (492 125) | (615 208) | (634 361) | (632 372) | (632 372) | (448 400) | (675 345) | (677 893) | |
| Cash equivalents includes investments with maturities of 3. The MTREF is populated directly from SA30. Total receipts Total payments Borrowings & investments & c.deposits | | onths or less | (492 125) 116 529 | (615 208) 55 118 | (634 361) 1 923 | (632 372) 3 800 | (632 372) 3 800 | (448 400) 2 820 | (675 345) (10 847) | (677 893) 20 166 | (757 86 |
| Cash equivalents includes investments with maturities of 3. The MTREF is populated directly from SA30. Total receipts Total payments | | onths or less | (492 125) 116 529 | (615 208) 55 118 | (634 361) 1 923 - | (632 372) 3 800 – | (632 372) 3 800 – | (448 400) 2 820 – | (675 345) (10 847) | (677 893) 20 166 – | (757 86 |

| DC/2 Sedibeng | . Tahla A8 Ca | sch hackad | reserves/accumulated | surplus reconciliation |
|------------------|----------------|-------------|----------------------|------------------------|
| DC4Z Sedibelly . | · I able Ao Ca | isii backeu | reserves/accumulated | Surpius reconcination |

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ear 2022/23 | 2023/24 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|--|------------------------|---------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 21 504 | 132 660 | 65 299 | 7 577 | 22 229 | 22 229 | 2 820 | 10 183 | 30 349 | 8 319 |
| Other current investments > 90 days | | (5 373) | (123 088) | (46 870) | (616) | (1 199) | (1 199) | (17 829) | - | 1 908 | 3 923 |
| Non current Investments | 1 | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 16 131 | 9 572 | 18 429 | 6 961 | 21 030 | 21 030 | (15 009) | 10 183 | 32 257 | 12 243 |
| Application of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | | 13 713 | 20 579 | 16 574 | 12 470 | 14 049 | 14 049 | 18 324 | 17 702 | 12 470 | 12 470 |
| Unspent borrowing | | | | | | | | | | | |
| Statutory requirements | 2 | | | | | | | | | | |
| Other working capital requirements | 3 | 172 931 | 175 932 | 179 625 | 166 093 | 182 475 | 182 475 | 138 778 | 178 800 | 117 975 | 8 734 |
| Other provisions | | | | | | | | | | | |
| Long term investments committed | 4 | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | 5 | | | | | | | | | | |
| Total Application of cash and investments: | | 186 644 | 196 511 | 196 199 | 178 562 | 196 524 | 196 524 | 157 102 | 196 502 | 130 444 | 21 204 |
| Surplus(shortfall) | | (170 514) | (186 939) | (177 771) | (171 601) | (175 494) | (175 494) | (172 111) | (186 319) | (98 188) | (8 961) |

References

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

| Other working capital requirements | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| Debtors | _ | 7 823 | 2 450 | 3 641 | 5 101 | 5 101 | 23 732 | 4 420 | 4 401 | 4 398 |
| Creditors due | 172 931 | 183 755 | 182 075 | 169 734 | 187 576 | 187 576 | 162 510 | 183 220 | 122 376 | 13 132 |
| Total | (172 931) | (175 932) | (179 625) | (166 093) | (182 475) | (182 475) | (138 778) | (178 800) | (117 975) | (8 734) |
| Debtors collection assumptions | | | | | | | | | | |
| Balance outstanding - debtors | 2 837 | 1 682 | 1 718 | 1 245 | 1 718 | 1 718 | 3 211 | 1 493 | 1 493 | 1 493 |
| Estimate of debtors collection rate | 0,0% | 465,2% | 142,6% | 292,5% | 296,9% | 296,9% | 739,1% | 296,0% | 294,7% | 294,5% |
| | | | | | | | | , | | |
| Long term investments committed | | | | | | | | | | |
| Balance (Insert description; eg sinking fund) | | | | | | | | | | |
| | | - | _ | _ | - | _ | _ | - | - | _ |
| Reserves to be backed by cash/investments | | | | | | | | | | |
| Housing Development Fund | - | - | - | - | - | - | - | - | - | - |
| Capital replacement | - | - | - | - | - | - | - | - | - | - |
| Self-insurance | - | - | - | - | - | - | - | - | - | - |
| Compensation for Occupational Injuries and Diseases | | | | | | | | | | |
| Employee Benefit reserve | | | | | | | | | | |
| Non-current Provisions reserve | | | | | | | | | | |
| Valuation roll reserve | | | | | | | | | | |
| Investment in associate account | | | | | | | | | | |
| Capitalisation | | | | | | | | | | |
| | 6 - | _ | _ | | _ | _ | | _ | _ | |

Note:

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

DC42 Sedibeng - Table A9 Asset Management

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cu | rrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|---------|---------|---------|----------|------------------|-----------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year 2023/24 | | Budget Year +2 2025/26 |
| CAPITAL EXPENDITURE | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2023/24 | 2024/25 | 2023/20 |
| Total New Assets | 1 | 78 | 2 938 | 440 | 1 266 | 1 454 | 1 454 | 500 | 530 | 562 |
| 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 | | - | 275 | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 30 | 157 | 170 | - | 188 | 188 | - | - | - |
| Intangible Assets | | 30 | 157 | 170 | - | 188 | 188 | - | - | - |
| Computer Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Machinery and Equipment | | 48 | 269 | 66 | _ | 701 | 701 | 500 | 530 | 562 |
| Transport Assets | | _ | 2 237 | 204 | 1 266 | 565 | 565 | _ | _ | _ |
| Land | | _ | _ | - | - | _ | - | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | _ | |
| <u> </u> | | | _ | _ | _ | _ | | | _ | _ |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets | 2 | 558 | 2 611 | 1 357 | 1 079 | 1 079 | 1 079 | 1 200 | 1 272 | 1 348 |
| 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 | | - | 196 | - | - | - | _ | - | - | - |
| Housing | | - | - | - | - | - | _ | - | - | - |
| Other Assets | | - | 196 | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | _ | _ | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 340 | 2 274 | 1 196 | 800 | 800 | 800 | 800 | 848 | 899 |
| Furniture and Office Equipment | | 218 | 142 | 161 | 279 | 279 | 279 | 400 | 424 | 449 |
| Machinery and Equipment | | - | - | - | - | - | - | - | _ | - |
| Transport Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Land | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| _ | | _ | | | | | _ | _ | | |
| Mature | | | - | - | - | - | | | _ | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | 1 | _ | _ | _ | _ | _ | _ | _ | _ | - |

| <u>Total Upgrading of Existing Assets</u> Roads Infrastructure | 6 | 24 | 144 | 9 | 100 | 100 | 100 | 100 | 106 - | 112 |
|---|---|--------------------------|--|--|--|---|--|--|---|---|
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Electrical Infrastructure | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Water Supply Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | | 24 | 144 | 9 | 100 | 100 | 100 | 100 | 106 | 112 |
| Infrastructure | | 24 | 144 | 9 | 100 | 100 | 100 | 100 | 106 | 112 |
| Community Facilities | | _ | _ | _ | - | _ | _ | - | _ | _ |
| Sport and Recreation Facilities | | _ | _ | _ | - | _ | _ | - | _ | _ |
| Community Assets | | - | - | - | ı | - | - | - | - | - |
| Heritage Assets | | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Revenue Generating | | - | _ | - | - | _ | _ | - | - | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Servitudes | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Licences and Rights | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Intangible Assets | | _ | | _ | | _ | _ | _ | | |
| | | | | | | | | | | _ |
| Computer Equipment | | - | - | - | - | - | - | - | - | _ |
| Furniture and Office Equipment | | - | - | - | - | _ | - | - | - | _ |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | _ |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | _ | - | - | - | - | - | - | - | - |
| Immature | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Living Resources | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Living resources | | | | _ | | | _ | _ | | _ |
| Total Capital Expenditure | 4 | 660 | 5 693 | 1 806 | 2 445 | 2 633 | 2 633 | 1 800 | 1 908 | 2 022 |
| Roads Infrastructure | | - | - | - | - | _ | - | - | - | _ |
| Storm water Infrastructure | | - | _ | _ | - | _ | - | - | - | _ |
| Electrical Infrastructure | | - | _ | _ | - | _ | - | - | - | _ |
| Water Supply Infrastructure | | - | - | - | - | _ | - | - | - | _ |
| Sanitation Infrastructure | | - | - | _ | _ | - | - | _ | _ | _ |
| Solid Waste Infrastructure | | | | | _ | | | | | |
| | | - | - | - | - | _ | _ | _ | _ | _ |
| Rail Infrastructure | | _ | - - | - | | - | | | | _ _ |
| | | - | | | _ | | | | - | |
| Rail Infrastructure | | | - | - | - | - | - | - | - | - |
| Rail Infrastructure Coastal Infrastructure | | _ | - - | - | - - - | | | | - - - | - - 112 |
| Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure | | - 24 | - - 144 | - - 9 | - - - 100 | - - 100 | - - 100 | - - 100 | - - - 106 | - - |
| Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure | | 24 24 | - 144 144 | 9 9 | - - 100 | 100 100 | 100 100 | - 100 100 | - - 106 | - - 112 111 |
| Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities | | 24 24 - | - 144 144 - | 9 9 | - - 100 100 | 100 100 | 100 100 | - 100 100 - | - - 106 106 | - 112 112 - |
| Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities | | 24 24 - - | - 144 144 - - | 9 9 - - | - - 100 100 - - | - 100 100 - - | 100 100 - | - - 100 100 - - | - - 106 106 - - | - 112 112 - - |
| Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets | | 24 24 - - | - 144 144 - - | 9 9 - - | - - 100 100 - - - | - - 100 100 - - - | - - 100 100 - - - | - - 100 100 - - - | - - 106 106 - - | - 112 112 - - |
| Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating | | 24 24 - - | - 144 144 - - | 9 9 - - | - - 100 100 - - - | - - 100 100 - - - | - - 100 100 - - - | - - 100 100 - - - | - - 106 106 - - | - 112 112 - - |
| Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating | | - 24 24 | - 144 144 - - - - - | 9 9 - - - | - - 100 100 - - - - | - 100 100 - - - - | - 100 100 - - - - | - 100 100 - - - - | 106 106 - - - | - 112 112 - - |
| 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 | | - 24 24 | - 144 144 - - - - - | 9 9 - - - - - | - - 100 100 - - - - - - | - - 100 100 - - - - - - | - - 100 100 - - - - - - | - 100 100 - - - - - - | - - 106 106 - - - - | - - 112 113 - - - - - |
| 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 | | - 24 24 | - 144 144 - - - - - | - 9 9 - - - - | - - 100 100 - - - - - | - 100 100 - - - - - - | - 100 100 - - - - - - | - 100 100 - - - - - | - - - 106 106 - - - - - | - - 112 111 - - - - - - |
| 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 | | - 24 24 | - 144 144 - - - - - - - 471 | - - 9 9 - - - - - - | - - 100 100 - - - - - - - - | - - 100 100 - - - - - - - - | - - 100 100 - - - - - - - - - | - - 100 100 - - - - - - - - | - - 106 106 - - - - - - - | - - 112 112 - - - - - - - |
| 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 | | - 24 24 | - 144 144 - - - - - - 471 | 9 9 | - - 100 100 - - - - - - - - - | - - 100 100 - - - - - - - - - | - - 100 100 - - - - - - - - - | - - 100 100 - - - - - - - - - | - - 106 106 - - - - - - - - | - - 112 112 - - - - - - - - |
| 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 | | - 24 24 | | 9 9 | - - 100 100 - - - - - - - - - | - - 100 100 - - - - - - - - - - - - - - | - - 100 100 - - - - - - - - - - - - - - | - - 100 100 - - - - - - - - - - - - | - 106 106 | - - 112 113 - - - - - - - - - |
| 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 | | - 24 24 | - 144 144 - - - - - - 471 - 471 | 9 9 | - - 100 100 - - - - - - - - - - | - - 100 100 - - - - - - - - - - - - - - | - - 100 100 - - - - - - - - - - - - - - | - - 100 100 - - - - - - - - - - - - - - | - - 106 106 - - - - - - - - - - | - - 112 113 - - - - - - - - - - - - - - - - - - |
| 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 | | - 24 24 | - 144 144 - - - - - - 471 - 471 - 157 | 9 9 9 - - - - - - - - - - - - - - - - - | - - 100 100 - - - - - - - - - - - - | - - 100 100 - - - - - - - - - - - - - - | - - 100 100 - - - - - - - - - - - - - - | - - 100 100 - - - - - - - - - - - - - - | - - 106 106 - - - - - - - - - - - | - - 112 111 - - - - - - - - - - |
| 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 | | - 24 24 | - 144 144 - - - - - 471 - 471 - 157 | 9 9 9 - - - - - - - - - - - - - - - - - | - - 100 100 - - - - - - - - - - - - - - | - - 100 100 - - - - - - - - - - - - - - | - - 100 100 - - - - - - - - - - - - - - | - - 100 100 - - - - - - - - - - - - - | - 106 106 | - - 112 113 - - - - - - - - - - - - |
| 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 | | - 24 24 30 30 340 | | 9 9 9 - - - - - - - - - - - 170 1196 | - - 100 100 - - - - - - - - - - - - - - | - - 100 100 - - - - - - - - - - - - - 188 188 | - - 100 100 - - - - - - - - - - - - 188 188 | - - 100 100 - - - - - - - - - - - - - - | - - 106 106 - - - - - - - - - - - - - - - - - - - | - - 112 113 - - - - - - - - - - - - - - - - - - |
| 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 | | - 24 24 | | 9 9 - - - - - - - - - - 170 1196 161 | - - 100 100 - - - - - - - - - - - - - - | - - 100 100 - - - - - - - - - - - - - - | | - - 100 100 - - - - - - - - - - - - - - | - - 106 106 - - - - - - - - - - - - - - - - - - - | - - 112 111: - - - - - - - - - - - - - - - - - |
| 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 | | - 24 24 30 30 340 | | 9 9 | - - 100 100 - - - - - - - - - - - - - - | | 100 100 100 | - - 100 100 - - - - - - - - - - - - - - | - - 106 106 - - - - - - - - - - - - - - - - - - - | - - 112 11: - - - - - - - - - - - - - - - - - - |
| 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 | | - 24 24 | | 9 9 - - - - - - - - - - 170 1196 161 | - - 100 100 - - - - - - - - - - - - - - | - - 100 100 - - - - - - - - - - - - - - | | - - 100 100 - - - - - - - - - - - - - - | - - 106 106 - - - - - - - - - - - - - - - - - - - | - - - 11: 11: - - - - - - - - - - - - - |
| 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 | | - 24 24 30 30 340 218 48 | | 9 9 | - - 100 100 - - - - - - - - - - - - - - | | 100 100 100 | - 100 100 100 | - - 106 106 - - - - - - - - - - - - - - - - - - - | - - - 112 113 - - - - - - - - - - - - - - - - - - |
| 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 | | - 24 24 | | 9 9 | - - 100 100 - - - - - - - - - - - - - - | | | - 100 100 | - 106 106 106 | |
| 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 Zoo's, Marine and Non-biological Animals | | | 144 144 144 - - - - 471 - 157 157 2 274 269 2 237 | 9 9 9 | - - 100 100 - - - - - - - - - - - - - - | 100 100 100 188 188 800 279 701 565 | 100 100 100 188 188 800 279 701 565 | - 100 100 800 400 500 | - 106 106 | |
| 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 Zoo's, Marine and Non-biological Animals Mature | | | 144 144 144 - - - - 471 - 157 157 2 274 2 269 2 237 | 9 9 9 | - 100 100 100 | 100 100 100 188 188 800 279 701 565 | 100 100 100 188 188 800 279 701 565 | 100 100 800 400 500 | - 106 106 | |
| 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 Zoo's, Marine and Non-biological Animals Mature Immature | | | | 9 9 9 | - 100 100 100 | 100 100 100 | 100 100 100 | | - 106 106 | |
| 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 Zoo's, Marine and Non-biological Animals Mature | | | 144 144 144 - - - - 471 - 157 157 2 274 2 269 2 237 | 9 9 9 | - 100 100 100 | 100 100 100 188 188 800 279 701 565 | | 100 100 800 400 500 | - 106 106 | |

| 1 | 1 | 1 | Ī | i i | i | 1 | İ. | 1 1 | | |
|--|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 107 681 | 104 176 | 94 600 | 75 787 | 85 744 | 85 744 | 73 809 | 61 739 | 48 944 |
| Roads Infrastructure | | 4 115 | 3 628 | 3 155 | 2 305 | 2 682 | 2 682 | 2 209 | 1 708 | 1 177 |
| Storm water Infrastructure Electrical Infrastructure | | 45 | 40 | 35 | 27 | 35 | 35 | 35 | 35 | 35 |
| Water Supply Infrastructure | | 45 | 40 | 33 | 21 | 33 | 35 | 35 | 35 | 33 |
| Sanitation Infrastructure | | | | | | | | | | |
| Solid Waste Infrastructure | | | | | | | | | | |
| Rail Infrastructure | | | | | | | | | | |
| Coastal Infrastructure | | | | | | | | | | |
| Information and Communication Infrastructure | | 2 659 | 2 051 | 1 510 | 1 627 | 1 060 | 1 060 | 509 | (68) | (680) |
| Infrastructure | | 6 818 | 5 719 | 4 700 | 3 958 | 3 777 | 3 777 | 2 754 | 1 675 | 532 |
| Community Assets | | 48 169 | 46 446 | 44 728 | 38 951 | 43 038 | 43 038 | 41 347 | 39 555 | 37 655 |
| Heritage Assets | | 4 895 | 4 895 | 4 895 | 4 914 | 4 895 | 4 895 | 4 895 | 4 895 | 4 895 |
| Investment properties | | | | | | | | | | |
| Other Assets | | (2 348) | (2 911) | (3 721) | (3 174) | (4 563) | (4 563) | (5 405) | (6 298) | (7 245) |
| Biological or Cultivated Assets | | | | | | | | | | |
| Intangible Assets | | 2 137 | 1 875 | 1 222 | 687 | 587 | 587 | (424) | (1 297) | (2 222) |
| Computer Equipment | | 10 849 | 10 162 | 6 598 | (2 597) | 2 569 | 2 569 | (2 259) | (7 329) | (12 704) |
| Furniture and Office Equipment | | 4 349 | 3 736 | 2 738 | 2 178 | 1 880 | 1 880 | 1 251 | 69 | (1 183) |
| Machinery and Equipment | | 2 604 | 2 093 | 1 204 | (134) | 1 119 | 1 119 | 132 | (671) | (1 522) |
| Transport Assets | 1 | 1 188 | 3 141 | 3 217 | 1 985 | 3 423 | 3 423 | 2 500 | 2 120 | 1 717 |
| Land | | 29 020 | 29 020 | 29 020 | 29 020 | 29 020 | 29 020 | 29 020 | 29 020 | 29 020 |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| Living Resources | _ | 107.001 | 101.150 | 24.222 | | | | | 21 -22 | 10.011 |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 107 681 | 104 176 | 94 600 | 75 787 | 85 744 | 85 744 | 73 809 | 61 739 | 48 944 |
| EXPENDITURE OTHER ITEMS | - | 26 164 | 20 558 | 16 588 | 16 584 | 14 175 | 14 175 | 14 395 | 15 259 | 16 175 |
| Depreciation Repairs and Maintenance by Asset Class | 7 | 17 647 8 517 | 12 653 7 905 | 11 611 4 977 | 11 272 5 312 | 11 489 2 686 | 11 489 2 686 | 11 489 2 906 | 12 179 3 081 | 12 909 3 265 |
| Roads Infrastructure | ٦ | 0 317 | 7 903 | 4911 | J 312 | 2 000 | 2 000 | 2 900 | 3 001 | 3 203 |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Electrical Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Water Supply Infrastructure | | _ | - | - | _ | - | - | - | - | _ |
| Sanitation Infrastructure | | _ | - | - | - | - | - | - | - | _ |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | _ |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | _ | - | - | - | - |
| Information and Communication Infrastructure | | 4 026 4 026 | 3 117 3 117 | 1 767 1 767 | 2 103 2 103 | 934 934 | 934 934 | 1 154 1 154 | 1 223 1 223 | 1 297 1 297 |
| Infrastructure Community Facilities | | 80 | 45 | 24 | 30 | 59 | 59 | 7 134 59 | 62 | 66 |
| Sport and Recreation Facilities | | _ | - | _ | - | - | _ | - | - | - |
| Community Assets | | 80 | 45 | 24 | 30 | 59 | 59 | 59 | 62 | 66 |
| Heritage Assets | | _ | _ | - | _ | - | - | - | - | _ |
| Revenue Generating | | - | - | - | - | - | - | - | - | _ |
| Non-revenue Generating | | _ | - | - | _ | - | - | - | - | - |
| Investment properties | 1 | - | 4.500 | - | - | - | - | - | - | - 4 044 |
| Operational Buildings | 1 | 1 016 | 1 562 | 1 200 | 900 | 900 | 900 | 900 | 954 | 1 011 |
| Housing Other Assets | | 1 016 | 1 562 | 1 200 | 900 | 900 | 900 | 900 | 954 | 1 011 |
| Biological or Cultivated Assets | | - | 7 302 | 7 200 | - | - | - | - | - | - |
| Servitudes | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Licences and Rights | | _ | - | - | _ | _ | - | - | - | _ |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | 126 | 105 | 187 | 172 | 172 | 172 | 172 | 182 | 193 |
| Machinery and Equipment | | 241 | 210 | 146 | 200 | 200 | 200 | 200 | 212 | 225 |
| Transport Assets | | 3 028 | 2 866 | 1 652 | 1 908 | 422 | 422 | 422 | 447 | 474 |
| Land | | | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | _ | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS | | 26 164 | 20 558 | 16 588 | 16 584 | 14 175 | 14 175 | 14 395 | 15 259 | 16 175 |
| Renewal and upgrading of Existing Assets as % of total capex | | 88,2% | 48,4% | 75,6% | 48,2% | 44,8% | 44,8% | 72,2% | 72,2% | 72,2% |
| Renewal and upgrading of Existing Assets as % of deprecn | | 3,3% | 21,8% | 11,8% | 10,5% | 10,3% | 10,3% | 11,3% | 11,3% | 11,3% |
| R&M as a % of PPE | | 8,5% | 8,1% | 5,6% | 7,6% | 3,3% | 3,3% | 3,3% | 4,4% | 5,6% |
| Renewal and upgrading and R&M as a % of PPE | | 8,0% | 10,0% | 7,0% | 9,0% | 5,0% | 5,0% | 6,0% | 7,0% | 10,0% |
| | | | | | | L | L | | | |

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

DC42 Sedibeng - Table A10 Basic service delivery measurement

| DC42 Sedibeng - Table A10 Basic service delivery measurement | | 2019/20 | 2020/21 | 2021/22 | Ci | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|---------|---------|---------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Household service targets | 1 | | | | | | | | | |
| <u>Water:</u> | | | | | | | | | | |
| 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) | 4 | - | - | - | - | - | - | - | - | - |
| No water supply 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 - prepaid (min.service level) | | - | ı | - | - | - | - | - | - | - |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - |
| Electricity (< min.service level) | | - | - | - | - | - | - | - | _ | - |
| Electricity - prepaid (< min. service level) Other energy sources | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Below Minimum Service Level sub-total | | _ | - | - | - | - | | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | _ | _ |
| Refuse: | | | | | | | | | | |
| Removed at least once a week | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - |
| Removed less frequently than once a week | | - | - | - | - | - | - | - | - | - |
| Using communal refuse dump | | - | - | - | - | - | - | - | - | - |
| Using own refuse dump | | - | - | - | - | - | - | - | _ | _ |
| Other rubbish disposal No rubbish disposal | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Below Minimum Service Level sub-total | | - | _ | - | - | - | _ | - | _ | _ |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| W | 7 | | | | | | | | | |
| Households receiving Free Basic Service Water (6 kilolitres per household per month) | 1 | _ | _ | _ | _ | _ | | _ | _ | _ |
| Sanitation (free minimum level service) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Electricity/other energy (50kwh per household per month) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Refuse (removed at least once a week) | | - | - | - | - | - | - | - | - | - |
| Informal Settlements Cost of Eve Perio Services provided Formal Settlements (P/900) | | - | - | - | - | - | - | - | - | - |
| Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month) | | _ | _ | _ | | _ | - | _ | _ | _ |
| Sanitation (free sanitation service to indigent households) | | | _ | | _ | _ | _ | _ | | _ |
| Electricity/other energy (50kwh per indigent household per month) | | - | - | - | - | - | - | - | _ | _ |
| Refuse (removed once a week for indigent households) | | - | - | - | - | - | - | - | - | - |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | , | - | - | - | - | - | - | - | - | - |
| Total cost of FBS provided | 8 | - | - | - | - | - | - | - | - | - |
| Highest level of free service provided per household | | | | | | | | | | |
| Property rates (R value threshold) Water (kilolitres per household per month) | | - | - | - | - | - | - | - | - | _ |
| Sanitation (kilolitres per household per month) | | | | | | | | | | |
| Sanitation (Rand per household per month) | | | | | | | | | | |
| Electricity (kwh per household per month) | | | | | | | | | | |
| Refuse (average litres per week) | | - | - | - | - | - | - | - | - | - |
| Revenue cost of subsidised services provided (R'000) | 9 | | | | | | | | | |
| | | | | | | | | | | |
| Property rates (tariff adjustment) (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 | | - | - | - | - | - | - | - | - | - |
| References 1. Include services provided by another entity: e.g. Eskom | | | | | | - | | | | |

- <u>References</u>

 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)

- Must reflect the cost to the municipality of providing the Free Basic Service
 Reflect the cost of free or subsidises rin value for the National policy that are not funded from the Free Basic Services component of the Equitable Share

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ar 2022/23 | | 2023/24 Mediu | m Term Revenue Framework | & Expendite |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|-----------------------|
| · | ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Yea 2025/26 |
| R thousand | | | | | | | | | | | |
| REVENUE ITEMS: | | | | | | | | | | | |
| Non-exchange revenue by source | | | | | | | | | | | |
| Exchange Revenue | 6 | | | | | | | | | | |
| Total Property Rates | | | | | | | | | | | |
| Less Revenue Foregone (exemptions, reductions and | | | | | | | | | | | |
| rebates and impermissable values in excess of section | | | | | | | | | | | |
| 17 of MPRA) | | | | | | | | | | | |
| Net Property Rates | | - | _ | _ | _ | _ | _ | - | _ | _ | |
| | | | | | | | | | | | |
| Exchange revenue service charges | | | | | | | | | | | |
| Service charges - Electricity | 6 | | | | | | | | | | |
| Total Service charges - Electricity | | | | | | | | | | | |
| Less Revenue Foregone (in excess of 50 kwh per indigent | | | | | | | | | | | |
| household per month) | | | | | | | | | | | |
| Less Cost of Free Basis Services (50 kwh per indigent | | | | | | | | | | | |
| household per month) | | | _ | _ | _ | _ | _ | | | | |
| | | | - | _ | _ | | | | _ | - | |
| Net Service charges - Electricity | | - | - | - | - | - | - | - | _ | _ | |
| Service charges - Water | 6 | | | | | | | | | | |
| Total Service charges - Water | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | |
| Service charges - Waste Water Management | | | | | | | | | | | |
| Total Service charges - Waste Water Management | | | | | | | | | | | |
| · · | | | | | | | | | | | |
| Less Revenue Foregone (in excess of free sanitation | | | | | | | | | | | |
| service to indigent households) | | | | | | | | | | | |
| Less Cost of Free Basis Services (free sanitation service | | | | | | | | | | | |
| to indigent households) | | - | - | - | - | - | - | | - | - | |
| Net Service charges - Waste Water Management | | - | - | _ | - | _ | - | _ | - | _ | |
| | ١. | | | | | | | | | | |
| Service charges - Waste Management | 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) | | _ | _ | _ | _ | _ | _ | | _ | _ | |
| Net Service charges - Waste Management | | _ | _ | _ | _ | _ | _ | | _ | _ | |
| Net Service Charges - Waste management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | | | | | | | | | | |
| EXPENDITURE ITEMS: | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Basic Salaries and Wages | 2 | 183 198 | 190 036 | 190 407 | 200 931 | 199 257 | 199 257 | 146 793 | 210 613 | 223 250 | 23 |
| Pension and UIF Contributions | ′ | 36 680 | 37 991 | 37 702 | 39 451 | 38 785 | 38 785 | 29 051 | 41 677 | 44 178 | 23 |
| Medical Aid Contributions | 1 | 17 092 | 17 684 | 17 490 | 18 426 | 18 380 | 18 380 | 13 459 | 19 473 | 20 641 | 2 |
| Overtime | | 3 176 | 3 414 | 3 727 | 3 385 | 3 030 | 3 030 | 2 499 | 2 643 | 2 801 | 4 |
| Performance Bonus | | 13 963 | 14 349 | 14 412 | 14 808 | 14 571 | 14 571 | 11 645 | 16 201 | 17 173 | 1 |
| Motor Vehicle Allowance | | 10 528 | 10 842 | 10 758 | 10 857 | 10 488 | 10 488 | 7 614 | 10 710 | 11 352 | |
| Cellphone Allowance | | 10 326 | 11 | 258 | 10 057 | 5 | 10 400 | 7 014 | 10 7 10 | 11 352 | |
| Housing Allowances | | 1 600 | 1 689 | 1 589 | 1 681 | 1 585 | 1 585 | 1 190 | 1 703 | | |
| Other benefits and allowances | | 3 618 | 3 744 | 3 773 | 3 979 | 3 775 | 3 775 | 2 829 | 4 036 | | |
| Payments in lieu of leave | | 6 120 | 5 771 | 179 | - | - | - | - | - | - | |
| Long service awards | | - 0 120 | | - | _ | _ | _ | | | _ | |
| Post-retirement benefit obligations | 4 | 1 996 | 2 024 | 2 018 | 2 115 | 2 136 | 2 136 | 1 619 | 2 136 | 2 264 | |
| Entertainment | ` | . 550 | 2 324 | 20.0 | 2 | 2 .50 | 2 .50 | | 2 .00 | 2 204 | |
| Scarcity | | - | - | - | _ | _ | _ | _ | _ | _ | |
| Acting and post related allowance | | _ | _ | _ | _ | | | _ | _ | | |
| In kind benefits | | | | | | | | | | | |
| sub-total | 5 | 277 981 | 287 554 | 282 313 | 295 644 | 292 012 | 292 012 | 216 702 | 309 195 | 327 746 | 34 |
| Less: Employees costs capitalised to PPE | ۱ | 2 001 | 20. 004 | | 200074 | 202 0.2 | 202 0.2 | | | 32 40 | |
| | 1 | | | | | | 292 012 | | 309 195 | 327 746 | 34 |
| Total Employee related costs | 1 | 277 981 | 287 554 | 282 313 | 295 644 | 292 012 | 292 012 | 216 702 | | | |

| Depreciation and amortisation | 1 | | | 1 | | 1 | 1 | | I | | |
|---|---|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|
| Depreciation of Property, Plant & Equipment | | 15 690 | 11 184 | 10 666 | 9 9 1 4 | 10 666 | 10 666 | - | 10 666 | 11 306 | 11 984 |
| Lease amortisation | | 1 632 | 1 254 | 823 | 1 358 | 823 | 823 | - | 823 | 873 | 925 |
| Capital asset impairment | | 325 | 215 | 122 | - | - | - | - | - | - | - |
| Total Depreciation and amortisation | 1 | 17 647 | 12 653 | 11 611 | 11 272 | 11 489 | 11 489 | _ | 11 489 | 12 179 | 12 909 |
| Bulk purchases - electricity | | | | | | | | | | | |
| Electricity bulk purchases | | | | | | | | | | | |
| Total bulk purchases | 1 | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | | | | | | | | | | |
| Cash transfers and grants | | 7 163 | 6 220 | 8 476 | 12 027 | 12 027 | 12 027 | 6 109 | 12 900 | 12 900 | 12 900 |
| Non-cash transfers and grants | | 1 203 | 81 | 34 | 1 283 | 1 283 | 1 283 | 942 | 1 079 | =- | - |
| Total transfers and grants | 1 | 8 366 | 6 301 | 8 510 | 13 310 | 13 310 | 13 310 | 7 051 | 13 979 | 12 900 | 12 900 |
| Contracted Services | | | | | | | | | | | |
| Outsourced Services | | 36 717 | 28 155 | 27 465 | 30 487 | 33 461 | 33 461 | 18 230 | 33 597 | 35 613 | 37 665 |
| Consultants and Professional Services | | 4 748 | 2 976 | 2 487 | 2 088 | 3 597 | 3 597 | 2 436 | 3 597 | 3 813 | 4 041 |
| Contractors | | 6 021 | 6 175 | 4 981 | 6 457 | 5 297 | 5 297 | 1 476 | 5 297 | 5 438 | 5 588 |
| Total contracted services | | 47 486 | 37 307 | 34 933 | 39 032 | 42 355 | 42 355 | 22 142 | 42 491 | 44 864 | 47 295 |
| Operational Costs | | | | | | | | | | | |
| Collection costs | | | | | | | | | | | |
| Contributions to 'other' provisions | | | | | | | | | | | |
| Audit fees | | 3 411 | 3 532 | 3 660 | 3 752 | 3 752 | 3 752 | 3 665 | 3 752 | 3 977 | 4 216 |
| Other Operational Costs | | 37 789 | 36 417 | 32 925 | 29 864 | 29 526 | 29 526 | 20 241 | 29 904 | 31 615 | 33 566 |
| Total Operational Costs | 1 | 41 200 | 39 950 | 36 586 | 33 617 | 33 278 | 33 278 | 23 906 | 33 657 | 35 592 | 37 782 |
| Repairs and Maintenance by Expenditure Item | 8 | | | | | | | | | | |
| Employee related costs | - | | | | | | | | | | |
| Inventory Consumed (Project Maintenance) | | 2 626 | 2 488 | 1 229 | 1 486 | _ | _ | _ | _ | _ | _ |
| Contracted Services | | 4 901 | 4 433 | 3 079 | 3 022 | 2 102 | 2 102 | 1 109 | 2 102 | 2 228 | 2 362 |
| Other Expenditure | | 990 | 985 | 669 | 804 | 584 | 584 | 298 | 804 | 852 | 903 |
| Total Repairs and Maintenance Expenditure | 9 | 8 517 | 7 905 | 4 977 | 5 312 | 2 686 | 2 686 | 1 407 | 2 906 | 3 081 | 3 265 |
| Inventory Consumed | | | | | | | 1 | | · · | | |
| Inventory Consumed | | | | | | | | | | | |
| Inventory Consumed - Water | | - | - | - | - | _ | - | - | - | - | - |
| Inventory Consumed - Other | | 2 626 | 2 488 | 5 546 | 5 513 | 4 057 | 4 057 | 2 162 | 4 054 | 4 297 | 4 555 |
| Total Inventory Consumed & Other Material | | 2 626 | 2 488 | 5 546 | 5 513 | 4 057 | 4 057 | 2 162 | 4 054 | 4 297 | 4 555 |

check

References

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 SA22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone'
- 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

| DC42 Cadibana Cumantina | Table CA2 Metric Financial Desfermance D. | udget (revenue source/expenditure type and dept.) |
|-------------------------|---|---|
| | | |

| Exchange Revenue Service charges - Electricity Service charges - Waster Service charges - Waste Water Management Service charges - Waste Water Management Service charges - Waste Water Management Sale of Goods and Rendering of Services Agency services Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits | Office 2 | - 234 - | 75 239 | | 1 | | | | | | | | | | - |
|--|--------------|---------------|----------|----------|----------|---|---|---|---|---|---|---|---|----------|--------|
| Revenue Exchange Revenue Service charges - Electricity Service charges - Water Service charges - Water Service charges - Water Service charges - Water Service charges - Water Service charges - Water Management Sale of Goods and Rendering of Services Agency services Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits | 2 | - | 75 239 | | 1 | | | | | | | | | | |
| Service charges - Electricity Service charges - Water Service charges - Water Service charges - Waste Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits | 2 | - | 75 239 | | 1 | | | | | | | | | | |
| Service charges - Electricity Service charges - Water Service charges - Water Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits | 2 | - | 75 239 | | 1 | | | | | | | | | | |
| Service charges - Water Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits | 2 | - | 75 239 | | 1 | | | | | | | | | | |
| Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits | 2 | - | 75 239 | | 1 | | | | | | | | | | 1 |
| Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits | 2 | - | 75 239 | | 1 | | | | | | | | | | |
| Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits | 2 | - | 75 239 | | 1 | | | | | | | | | | |
| Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assels Dividends Rent on Land Rental from Fixed Assels Licence and permits | 2 | - | 75 239 | | | | | | | | | | | | 23 |
| Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits | 2 | - 325 | | | | | | | | | | | | | 75 2 |
| Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits | 2 | - 325 | | | | | | | | | | | | | |
| Dividends Rent on Land Rental from Fixed Assets Licence and permits | 2 | 325 | | | | | | | | | | | | | |
| Dividends Rent on Land Rental from Fixed Assets Licence and permits | | | | | | | | | | | | | | | 23 |
| Rent on Land Rental from Fixed Assets Licence and permits | | | | | | | | | | | | | | | |
| Rental from Fixed Assets Licence and permits | | | | | | | | | | | | | | | |
| Licence and permits | | 430 | | | 50 | | | | | | | | | | 4 |
| | | 450 | | | - 50 | | | | | | | | | | |
| Operational Revenue | | 621 4 144 | _ | | | | | | | | | | | | 47 |
| Non-Exchange Revenue | | 7 144 | | | | | | | | | | | | | 1 |
| Property rates | | | | | | | | | | | | | | | Ι. |
| Surcharges and Taxes | | | | | | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | | | | | | | | |
| Licences or permits | | | 1 680 | | | | | | | | | | | | 16 |
| Transfer and subsidies - Operational | 305 | 147 | 2 616 | | 15 840 | | | | | | | | | | 324 2 |
| | 303 | - | 2010 | | 15 040 | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | |
| Fuel Levy | | | | | | | | | | | | | | | |
| Operational Revenue | | 40 | | | | | | | | | | | | | |
| Gains on disposal of Assets | - | 40 – | - | - | - | | | | | | | | | - | |
| Other Gains | | - | | | | | | | | | | | | | - |
| Discontinued Operations | - 308 | 000 4000 | 79 535 | | 15 890 | | | | | | | | | | 409 0 |
| Total Revenue (excluding capital transfers and contributio | - 308 | 802 4 808 | /9 535 | _ | 15 890 | - | _ | _ | _ | | _ | _ | | - | 409 0 |
| Expenditure | | | | | | | | | | | | | | | |
| Employee related costs | | 97 433 | 79 801 | 18 061 | 49 294 | | | | | | | | | 10 185 | 309 1 |
| Remuneration of councillors | 14 947 | | | | | | | | | | | | | | 14 9 |
| Bulk purchases - electricity | | | | | | | | | | | | | | | |
| Inventory consumed | 4 | 054 | | | | | | | | | | | | | 4 0 |
| Debt impairment | | - | | | | | | | | | | | | | |
| Depreciation and amortisation | 368 | 158 7 789 | 644 | 151 | 2 337 | | | | | | | | | 41 | 11 4 |
| Interest | | | | | | | | | | | | | | | |
| Contracted services | | 14 859 | 23 404 | - | 3 186 | | | | | | | | | 33 | 42 4 |
| Transfers and subsidies | - 1 | 079 | - | | 12 900 | | | | | | | | | | 13 9 |
| Irrecoverable debts written off | | - | | | | | | | | | | | | | |
| Operational costs | 1 701 6 | 322 14 139 | 6 203 | 262 | 587 | | | | | | | | | 3 943 | 33 6 |
| Losses on disposal of Assets | - | 40 – | - | - | - | | | | | | | | | - | |
| Other Losses | | - | | | | | | | | | | | | | |
| Total Expenditure | | 337 134 220 | 110 051 | 18 474 | 68 303 | - | - | - | - | - | - | - | - | 14 202 | 429 8 |
| Surplus/(Deficit) | (56 263) 280 | 465 (129 412) | (30 517) | (18 474) | (52 413) | - | - | - | - | - | - | - | - | (14 202) | (20 81 |
| Transfers and subsidies - capital (monetary | | | | | | | | | | | | | | | ı |
| allocations) | | - | - | | - | | | | | | | | | | |
| Transfers and subsidies - capital (in-kind) | | _ | | | | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | (56 263) 280 | 465 (129 412) | (30 517) | (18 474) | (52 413) | 1 | - | - | - | - | | - | | (14 202) | (20 8 |

| DC42 Sedibeng - Supporting Table SA3 Supportinging | | l to 'Budgete 2019/20 | d Financial Po 2020/21 | 2021/22 | | Current Ye | nar 2022/23 | | 2023/24 Medius | m Term Revenue Framework | & Expenditure |
|--|---------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| Description | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousand ASSETS | | | | | | | | | | | |
| Trade and other receivables from exchange transactions Electricity Water | | | | | | | | | | | |
| Waste Waste Water Other trade receivables from exchange transactions | | 3817 | 2 636 | 2 672 | 2 199 | 2 672 | 2 672 | 4 165 | 1.493 | 1.493 | 1.493 |
| Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions Less: Impairment for debt | | 3 817 3 817 (954) | 2 636 2 636 (954) | 2 672 2 672 (954) | 2 199 2 199 (954) | 2 672 2 672 (954) | 2 672 2 672 (954) | 4 165 4 165 (954) | 1493 | 1 493 | 1 493 |
| Impairment for Electricity Impairment for Water | | | | | | | | | | | |
| Impairment for Waste Impairment for Waste Water Impairment for other trade receivables from exchange transactions | | (954) | (954) | (954) | (954) | (954) | (954) | (954) | | | |
| Total net Trade and other receivables from Exchange Transactions | | 2 863 | 1 682 | 1 718 | 1 245 | 1718 | 1 718 | 3 211 | 1 493 | 1 493 | 1 493 |
| Receivables from non-exchange transactions Properly rates Less: Impairment of Properly rates | | | | | | | | | | | |
| Net Property rates Other receivables from non-exchange transactions | | (26) | | | | | | - : | | | |
| Impairment for other receivables from non-exchange transactions. Net other receivables from non-exchange transactions. | | (26) | : | | | | | - : | | | - |
| Total net Receivables from non-exchange transactions Inventory | | (26) | | | | | | | | | |
| Water Opening Balance System Input Volume | | _ | - | - | - | - | - | - | - | - | - |
| Water Treatment Works Bulk Purchases | | | | | | | | | | | |
| Natural Sources Authorised Consumption | 6 | - | - | - | - | - | - | - | - | - | - |
| Billed Authorised Consumption Billed Metered Consumption Free Basic Water | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - |
| Subsidised Water Revenue Water | | | | | | | | | | | |
| Billed Unmetered Consumption Free Basic Water | | - | - | - | - | - | - | - | - | - | - |
| Subsidised Water Revenue Water UnBilled Authorised Consumption | | _ | _ | - | | _ | _ | | _ | _ | |
| UnBilled Authorised Consumption Unbilled Metered Consumption Unbilled Unmetered Consumption | | | | | | | | | | | - |
| Water Losses Apparent losses | | | - | - : | - 1 | - 1 | - | - 1 | | - | - |
| Unauthorised Consumption Customer Meter Inaccuracies | | | | | | | | | | | |
| Real losses Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs | | - | - | - | - | - | - | - | - | - | - |
| 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 Adjustments | 7 8 | | | | | | | | | | |
| Write offs Closing balance - Agricultural | 9 | | | | | - | | - | | - | - |
| Consumables Standard Rated | | | | | | | | | | | |
| Standard Rated Opening Balance Acquisitions | | | - | 3 416 | 4 027 | 4 057 | 4 057 | 1405 | 4 054 | 4 297 | 4 59 |
| Issues Adjustments | 7 8 | - | - | (3 416) | (4 027) | (4 057) | (4 057) | (1 405) | (4 054) | (4 297) | (4 55) |
| Write-offs Closing balance - Consumables Standard Rated | 9 | - | - | - | - | - | - | - | - | - | - |
| Zero Rated Opening Balance Acquisitions | | 504 2 880 | 473 2 392 | 363 1 783 | (D) 1 486 | (0) | (0) | (0) 757 | (0) | (0) | |
| Issues Adjustments | 7 8 | (2 626) | (2488) | (2 130) | (1 486) | - | - | (757) | - | - | - |
| Write-offs Closing balance - Consumables Zero Rated | 9 | (284) 473 | (15) 363 | (16) | - (0) | - (0) | - (0) | - (0) | - (0) | - (0) | - |
| Finished Goods Opening Balance | | | | | | | | | | | |
| Acquisitions Issues | 7 | | - | | | | - | | | | |
| Adjustments Write-offs | . 80 91 | | | | | | | | | | |
| Closing balance - Finished Goods Materials and Supplies | | - | - | - | - | - | - | - | - | - | - |
| Opening Balance Acquisitions | | | - | - | - | - | - | - | - | - | - |
| Issues Adjustments | 7 8 | | | | | | | | | | |
| Write-offs Closing balance - Materials and Supplies | 9 | - | - | - | - | - | - | - | - | - | - |
| 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 Adjustments | | | | | | | | | | | |
| Adjustments Correction of Prior period errors Closing Balance - Land | | | | | | | | | | | |
| Closing Balance - Inventory & Consumables | | 473 | 363 | (0) | (0) | (0) | (0) | (0) | (0) | (0) | - |
| Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE | 3 | 287 115 | 292 195 | 294 473 | 289 565 | 296 919 | 296 919 | 295 063 | 296 273 | 296 381 | 296 49 |
| Less: Accumulated depreciation Total Property, plant and equipment (PPE) | 2 | 186 466 100 649 | 194 789 97 406 | 205 990 88 483 | 219 379 70 186 | 216 656 80 262 | 216 656 80 262 | 205 990 89 092 | 226 935 69 339 | 238 241 58 141 | 250 22 46 27 |
| IABILITIES Current liabilities - Financial liabilities Short term loans (other than bank overdraft) | | | | | | | | | | | |
| Current portion of long-term labelities fotal Current liabilities - Financial liabilities | | - | - | - | - | - | - | - | - | - | |
| Frade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange transactions | 5 | 172 931 | 183 755 | 182 075 | 169 734 | 187 576 | 187 576 | 162 510 | 183 220 | 122 376 | 13 13 |
| Trade payables from Non-exchange transactions: Unspent conditional trade payables from Non-exchange transactions: Other VAT | nal G | 13 713 8 719 | 20 579 | 16 574 480 | 12 470 84 | 14 049 480 | 14 049 480 | 18 324 1 611 | 17 702 339 | 12 470 | 12.47 |
| Total Trade and other payables from exchange transactions lon current liabilities - Financial liabilities | 2 | 195 364 | 204 334 | 199 129 | 182 287 | 202 105 | 202 105 | 182 445 | 201 261 | 135 185 | 25 94 |
| Borrowing Other financial liabilities Otal Non current liabilities - Financial liabilities | 4 | - | - | - | - | - | - | | - | - | |
| rovisions Referenent benefits Refuse landfil site rehabilitation | | | | | | | | | | | |
| Refuse landfil she rehabilitation Other otal Provisions | | - | | | | - | | - | - | - | |
| CHANGES IN NET ASSETS | П | | | | | | | | | | |
| Accumulated surplus (deficit) - opening balance GRAP adjustments Restated balance | | (114 573) - (114 573) | (95 567) - (95 567) | (121 135) - (121 135) | (109 741) - (109 741) | (108 568) - (108 568) | (108 568) - (108 568) | (108 568) - (108 568) | (124 483) - (124 483) | (42 887) - (42 887) | 38 24 - 38 24 |
| Suplus((Defoit) Transfers Infrom Reserves | | (48 374) | (22 877) | 12 556 | (17 179) | (15 925) | (15 925) | (13 770) | (20 816) | (26 197) | (30 89 |
| Depreciation offsets Other adjustments Accumulated Surplus (Deficit) | 1 | 71 716 (91 231) | 1 646 (116 798) | 229 (108 349) | (126 920) | (124 493) | (124 493) | 934 (121 405) | (145 299) | (69 084) | 739 |
| Reserves Housing Development Fund Capital replacement Self-insurance | | | | | | | | | | | |
| Self-insurance Other reserves | | | | | | | | | | | |
| Revaluation Fotal Reserves | | | | | | | | | | | |

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

| Strategic Objective | Goal | Goal Code | Ref | 2019/20 | 2020/21 | 2021/22 | Ci | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|----------------------------------|------------------------------|--------------|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | | 1101 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Allocations to Other Priorities | | | | 342 084 | 358 759 | 386 711 | 375 288 | 375 433 | 375 433 | 389 281 | 407 279 | 428 560 |
| COMM & SOCIAL SERVICES | | | | 19 373 | 14 816 | 17 329 | 19 996 | 19 801 | 19 801 | 19 755 | 19 989 | 20 238 |
| EXEC & COUNCIL | | | | - | - | - | - | - | _ | - | _ | - |
| Allocations to other priorities | | | 2 | | | | | | | | | |
| Total Revenue (excluding capital | transfers and contributions) | | 1 | 361 458 | 373 575 | 404 039 | 395 284 | 395 234 | 395 234 | 409 036 | 427 268 | 448 798 |

References

check op revenue balance – – – – – – 139 829 18 232 21 530

^{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)

| Strategic Objective | Goal | Goal Code | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | | ım Term Revenue Framework | & Expenditure |
|---------------------------------|------|--------------|------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|------------------------------|---------------------------|
| R thousand | | | 1101 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Allocations to Other Priorities | | | | 295 556 | 285 035 | 272 931 | 281 095 | 279 206 | 279 206 | 293 418 | | 328 409 |
| | | | | | | | | | | | | |
| COMM & SOCIAL SERVICES | | | | 75 542 | 74 570 | 75 009 | 81 254 | 80 429 | 80 429 | 83 786 | 87 810 | 92 128 |
| COMINI & SOCIAL SERVICES | | | | 75 542 | 14 310 | 75 009 | 01 204 | 00 429 | 00 429 | 03 700 | 07 010 | 92 120 |
| | | | | | | | | | | | | |
| EXEC & COUNCIL | | | | 43 109 | 43 827 | 44 065 | 50 113 | 51 701 | 51 701 | 52 647 | 55 806 | 59 154 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Allocations to other priorities | | | | | | | | | | | | |
| Total Expenditure | | | 1 | 414 207 | 403 432 | 392 005 | 412 463 | 411 337 | 411 337 | 429 851 | 453 464 | 479 691 |
| References | | | | | | | | | | | • | |

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

check op expenditure balance 4 336 4 337 219 – (10) (10) – 0 (0)

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

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

| DC42 Sedibeng - Supporti Strategic Objective | Goal | Goal | Ref | 2019/20 | 2020/21 | 2021/22 | | ırrent Year 2022 | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|------|------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------|-----------------------------|---------------|
| R thousand | | | ret | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | 2023/24 | Budget Year +1 2024/25 | 2025/26 |
| Allocations to Other Priorities | | | | 621 | 3 587 | 1 806 | 2 445 | 2 633 | 2 633 | 1 800 | 1 908 | 2 022 |
| COMM & SOCIAL SERVICES | | | | 39 | 2 107 | _ | _ | _ | _ | _ | _ | _ |
| COMINI & SOCIAL SERVICES | | | | 33 | 2 101 | _ | _ | | _ | | | _ |
| | | С | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | D | | | | | | | | | | |
| | | _ | | | | | | | | | | |
| | | E | | | | | | | | | | |
| | | F | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | G | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | Н | | | | | | | | | | |
| | | 1 | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | J | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | К | | | | | | | | | | |
| | | L | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | М | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | N | | | | | | | | | | |
| | | 0 | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | Р | | | | | | | | | | |
| | | | | | | | | | | | | |
| Allocations to other priorities | | | 3 | 000 | E 000 | 4.000 | 0.445 | 0.000 | 0.000 | 4 000 | 4.000 | 0.000 |
| Total Capital Expenditure References | | | 1 | 660 | 5 693 | 1 806 | 2 445 | 2 633 | 2 633 | 1 800 | 1 908 | 2 022 |

check capital balance

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

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

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

DC42 Sedibeng - Supporting Table SA7 Measureable performance objectives

| Description | Unit of measurement | 2019/20 | 2020/21 | 2021/22 | C | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework |
|---------------------------------------|----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|
| Description | offit of measurement | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 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
 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 | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework |
|--|----------------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|
| Description | Offic of measurement | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 |
| Entity 1 - (name of entity) 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 | | | | | | | | | |

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

& Expenditure

Budget Year +2 2025/26

_

-

_

& Expenditure

Budget Year +2
2025/26

DC42 Sedibeng - Supporting Table SA8 Performance indicators and benchmarks

| DC42 Sedibeng - Supporting Table SA8 F | STORMANDE INGIGUES AND DESCRIPTION | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ear 2022/23 | | | 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 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Borrowing Management | | | | | | | | | | | |
| Credit Rating Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants and contributions | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Safety of Capital | Lana Tarra Darravian / Francia & Darravia | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0.0% | 0,0% | 0,0% | 0,0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | 0,076 | 0,076 | 0,076 | 0,0% | 0,076 | 0,076 | 0,076 | 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 | 0,1 0,1 | 0,1 0,1 | 0,1 0,1 | 0,0 0,0 | 0,1 0,1 | 0,1 0,1 | (0,0) (0,0) | 0,1 0,1 | 0,2 0,2 | 0,2 0,2 |
| Liquidity Ratio <u>Revenue Management</u> | Monetary Assets/Current Liabilities | 0,1 | 0,1 | 0,1 | 0,0 | 0,1 | 0,1 | (0,1) | 0,1 | 0,2 | 0,2 |
| 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% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 0,5% | 0,1% | 0,0% | 0,0% | -0,1% | -0,1% | 0,3% | 0,0% | 0,0% | 0,0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Creditors Management | 2/ /2 11/ 5 : 11/5/11 7 | 0.00/ | 0.00/ | 0.004 | 400.00/ | 400.00/ | 400.00/ | 0.004 | 400.00/ | 100.00/ | 0.004 |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within`MFMA' s 65(e)) | 0,0% | 0,0% | 0,0% | 100,0% | 100,0% | 100,0% | 0,0% | 100,0% | 100,0% | 0,0% |
| Creditors to Cash and Investments | | 804,2% | 138,5% | 278,8% | 2240,1% | 843,8% | 843,8% | 5762,6% | 1799,3% | 403,2% | 157,9% |
| Other Indicators | Tatal Malaura I assau (IMA) taskeisal | | | | | | | | | | |
| | Total Volume Losses (kW) technical | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Volume Losses (kW) non technical | | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| | Bulk Purchase | | | | | | | | | | |
| Water Volumes :System input | Water treatment works Natural sources | | | | | | | | | | |
| | Total Volume Losses (kℓ) | _ | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Water Distribution Losses (2) | 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) | 76,9% | 77,0% | 69,9% | 74,8% | 73,9% | 73,9% | 80,5% | 75,6% | 76,7% | 77,4% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | 80,6% | 80,4% | 72,9% | 78,3% | 77,6% | 77,6% | | 79,2% | 80,4% | 81,2% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 2,4% | 2,1% | 1,2% | 1,3% | 0,7% | 0,7% | | 0,7% | 0,7% | 0,7% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 4,9% | 3,4% | 2,9% | 2,9% | 2,9% | 2,9% | 0,0% | 2,8% | 2,9% | 2,9% |
| IDP regulation financial viability indicators | | | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 242,5 | 202,2 | 200,5 | 196,1 | 196,1 | 196,1 | 115,8 | 166,0 | 163,6 | 171,8 |
| ii.O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 2,5% | 0,7% | 0,1% | 0,0% | -0,6% | -0,6% | 1,7% | 0,1% | 0,1% | 0,0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 0,7 | 4,4 | 2,2 | 0,2 | 0,7 | 0,7 | 0,1 | 0,3 | 0,9 | 0,2 |

[|] References | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are excluded from current assets | 1. Consumer debtors > 12 months old are exc

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

| DC42 Sedibeng - Supporting Table SA9 Social, e | conor | nic and demographic statistics and assumpti | ons | | | | | | | | | |
|---|----------|---|--------------|-------------|--------------|---------|---------|---------|-------------------------|---------------|-----------------------------|---------------|
| Description of economic indicator | | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2019/20 | 2020/21 | 2021/22 | Current Year 2022/23 | 2023/24 Mediu | n Term Revenue Framework | & Expenditure |
| · | Ref. | basis of calculation | 2001 Cellsus | 2007 Survey | 2011 Cellsus | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| Demographics Population | | | | | | | | | | | | |
| Females aged 5 - 14 | | | | | | | | | | | | |
| Males aged 5 - 14 | | | | | | | | | | | | |
| Females aged 15 - 34 | | | | | | | | | | | | |
| Males aged 15 - 34 | | | | | | | | | | | | |
| Unemployment | | | | | | | | | | | | |
| Monthly household income (no. of households) | 1, 12 | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | |
| Poverty profiles (no. of households) | | | | | | | | | | | | |
| < R2 060 per household per month | 13 | | | | | | | | | | | |
| | 2 | | | | | | | | | | | |
| Insert description Household/demographics (000) | 2 | | | | | | | | | | | |
| Number of people in municipal area | | | | | | | | | | | | |
| Number of people in municipal area Number of poor people in municipal area | | | | | | | | | | | | |
| Number of households in municipal area | | | | | | | | | | | | |
| Number of nooseholds in municipal area | | | | | | | | | | | | |
| Definition of poor household (R per month) | ı | | | | | | | | | | | |
| | ١. | | | | | | | | | | | |
| Housing statistics Formal | 3 | | | | | | | | | | | |
| Informal | ı | | | | | | | | | | | |
| Total number of households | | | - | - | - | - | - | - | - | - | - | - |
| Dwellings provided by municipality | 4 | | | | | | | | | | | |
| Dwellings provided by province/s | | | | | | | | | | | | |
| Dwellings provided by private sector | 5 | | | | | | | | | | | |
| Total new housing dwellings | <u> </u> | | - | - | - | - | - | - | - | - | | |
| Economic | 6 | | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | ľ | | | | | | | | | | | |
| Interest rate - borrowing | 1 | | | | | | | | | | | |
| Interest rate - investment | | | | | | | | | | | | |
| Remuneration increases | | | | | | | | | | | | |
| Consumption growth (electricity) | | | | | | | | | | | | |
| Consumption growth (water) | 1 | | | | | | | | | | | |
| Collection rates | 7 | | l | | | l | | | l | l | | |
| Property tax/service charges | 1 | | | | | | | | | | | |
| Rental of facilities & equipment | 1 | | | | | | | | | | | |
| Interest - external investments | | | | | | | | | | | | |
| Interest - debtors | 1 | | | | | | | | | | | |
| Revenue from agency services | 1 | | | | | | | | | | | |
| | 1 | l | | | | | | | | | | |

Detail on the provision of municipal services for A10

| Total municipal condens | | | 2019/20 | 2020/21 | 2021/22 | Cu | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditu |
|-----------------------------|--------------|--|--------------------|---------|--------------------|--|-------------------------------------|-------------------------|-------------------------------------|--|---|
| Total municipal services | Ref. | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Yea +2 2025/26 |
| | 1101 | Household service targets (000) | | | | | | | | | |
| | | Water: Piped water inside dwelling | | | | | | _ | | | |
| | | Piped water inside owering Piped water inside vard (but not in dwelling) | _ | _ | _ | | _ | - | _ | | |
| | 8 | 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 | Using public tap (< min.service level) | - | - | - | - | - | - | - | - | |
| | 10 | Other water supply (< min.service level) No water supply | - | | _ | _ | | _ | _ | | |
| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | |
| | | Total number of households | - | - | - | - | - | - | - | - | |
| | | 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 | - | - | - | - | - | - | - | - | |
| | | No toilet provisions Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | |
| | | Total number of households | | - | - | | - | - | - | _ | |
| | | Energy: | | | | | | | | | |
| | | Electricity (at least min.service level) | - | - | - | - | - | - | - | - | |
| | | Electricity - prepaid (min.service level) | - | - | - | - | - | - | - | - | |
| | | Minimum Service Level and Above sub-total Electricity (< min.service level) | - | | | - | - | 1 1 | _ | - | |
| | | Electricity - prepaid (< min. service level) | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | Other energy sources | _ | | _ | _ | | _ | _ | _ | |
| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | |
| | | Total number of households | - | - | - | - | - | - | - | - | |
| | | Refuse: Removed at least once a week | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | <u> </u> | | - | - | - | | - | - | |
| | | Removed less frequently than once a week | - | | _ | _ | | - | _ | _ | |
| | | Using communal refuse dump | - | - | - | - | - | - | - | - | |
| | | Using own refuse dump | - | - | - | - | - | - | - | - | |
| | | Other rubbish disposal | - | - | - | - | - | - | - | - | |
| | | No rubbish disposal | | - | | - | - | - | - | - | |
| | | No rabbish disposal | _ | | - | | | | | | |
| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | |
| | | Below Minimum Service Level sub-total Total number of households | | | | | | | - | - | |
| Municipal in-house services | | Below Minimum Service Level sub-total | | | | - | - | 1 1 | - | | |
| Municipal in-house services | Ref. | Below Minimum Service Level sub-total | = | - | 1) | - Cu Original | urrent Year 2022/ | 1 1 | 2023/24 Mediu | m Term Revenue Framework Budget Year +1 | & Expenditu |
| Municipal in-house services | Ref | Below Minimum Service Level sub-total Total number of households Household service targets (809) | 2019/20 | 2020/21 | 2021/22 | - - Cı | urrent Year 2022/ | 23 Full Year | 2023/24 Mediu | m Term Revenue Framework | & Expenditu Budget Ye +2 2025/2 |
| Municipal in-house services | Ref. | Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: | 2019/20 | 2020/21 | 2021/22 | - Cu Original | urrent Year 2022/ | 23 Full Year | 2023/24 Mediu | m Term Revenue Framework Budget Year +1 | & Expenditu |
| Municipal in-house services | Ref. | Below Minimum Service Level sub-total Total number of households Household service targets (900) Water: Ppod water inside dwelling | 2019/20 | 2020/21 | 2021/22 | - Cu Original | urrent Year 2022/ | 23 Full Year | 2023/24 Mediu | m Term Revenue Framework Budget Year +1 | & Expenditu |
| Municipal in-house services | Ref. | Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: | 2019/20 | 2020/21 | 2021/22 | - Cu Original | urrent Year 2022/ | 23 Full Year | 2023/24 Mediu | m Term Revenue Framework Budget Year +1 | & Expenditu |
| Municipal in-house services | | Below Minimum Senice Level sub-total Total number of households Household service targets (800) Water: Piped water inside dwelling Piped water inside syed (but not in dwelling) Using public tap (at least mit, service level) Other water senior (servel) | 2019/20 | 2020/21 | 2021/22 | - Cu Original | urrent Year 2022/ | 23 Full Year | 2023/24 Mediu | m Term Revenue Framework Budget Year +1 | & Expenditu |
| Municipal in-house services | 8 10 | Below Minimum Service Level sub-total Total number of households Household service targets (899) Wafer: Ppod water inside owelling Ppod water inside owelling Pod water inside yard (but no thewelling) Using public lace (a least min service level) Other water supply (at least min service level) Minimum Strande Level and Abous sub-dutal | 2019/20 | 2020/21 | 2021/22 | - Cu Original | urrent Year 2022/ | 23 Full Year | 2023/24 Mediu | m Term Revenue Framework Budget Year +1 | & Expenditu Budget Ye +2 2025/2 |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-total Total number of households Household service targets (909) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least mit, service level) Other waters supply (at least mis acroice level) Minimum Senice Level and Above sub-total Using public to; or kmis-ervice level | 2019/20 Outcome | | 2021/22 Outcome | Ct Original Budget | | 23 Full Year Forecast | 2023/24 Mediu Budget Year 2023/24 | m Term Revenue Framework Budget Year +1 2024/25 | & Expenditu Budget Ye +2 2025/2 |
| Municipal in-house services | 8 10 | Below Minimum Service Level sub-total Total number of households Household service targets (800) Water: Pped water inside owelling Pped water inside owelling Pped water inside owelling Using public tag (at least min service level) Other water supply (at least min service level) Minimum Simice Level and Abous sub-dutal Using public tag (rem.nervice level) Other water supply (min service level) | 2019/20 Outcome | | 2021/22 Outcome | Ct Original Budget | | 23 Full Year Forecast | 2023/24 Mediu Budget Year 2023/24 | m Term Revenue Framework Budget Year +1 2024/25 | & Expenditu Budget Ye +2 2025/2 |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-total Total number of households Household service targets (909) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least mit, service level) Other waters supply (at least mis acroice level) Minimum Senice Level and Above sub-total Using public to; or kmis-ervice level | 2019/20 Outcome | | 2021/22 Outcome | Ct Original Budget | | 23 Full Year Forecast | 2023/24 Mediu Budget Year 2023/24 | m Term Revenue Framework Budget Year +1 2024/25 | & Expenditum Budget Ye +2 2025/2 |
| Municipal in-house services | 8 10 9 | Total number of households Household service targets (000) Water Household service targets (000) Water Poly and water inside dwelling Using public tag (at least fact that service level) Using public tag (at least mit service level) Minimum Service Level and Allows sub-total Using public tag (or minimum service level) Other water supply (at least min service level) Other water supply (a least min service level) Other water supply (a least min service level) Other water supply (or min service level) | 2019/20 Outcome | | 2021/22 Outcome | Ct Original Budget | | | - 2023/24 Mediu Budget Year 2023/24 | m Term Revenue Framework Budget Year +1 2024/25 | & Expenditum |
| Municipal in-house services | 8 10 9 | Below Minimum Service Level sub-total Total number of households Household service targets (899) Wafer: Poed water inside dwelling Peped water inside dwelling Peped water inside yard (but no in dwelling) Using public tage (ale least min service level) Other water supply (all least min service level) Other water supply (am service level) Other water supply (am service level) No water supply Below Minimum Service level and Young Below Minimum Service Level sub-total Total number of households Santifician fewerage: | | | | Ct Original Budget | Adjusted Budget | Full Year Forecast | | m Term Revenue Framework Budget Year +1 2024/25 | & Expenditu Budget Ye +2 2025/2 |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-total Total number of households Households service targets (900) Water: "Poet water inside dwelling "Poet water inside year (but not in dwelling) Using poblic up (alesst min service level) Minimum Senice Level and Abovo sub-total Listing public lace (in min service level) Other water supply (* min service level) Other water supply (* min service level) Total number of households Sanitation/sewerage: Flush holled (connected to sewerage) | 2019/20 Outcome | | | - Ct Original Budget | | 23 Full Year Forecast - | - 2023/24 Mediu Budget Year 2023/24 | m Term Revenue Framework Budget Year +1 2024/25 | & Expendite Budget Ye +2 2025/2 |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-total Total number of households Households service targets (809) Wafer: Ppod water inside dwelling Ppod water inside dwelling Pod water inside synd (but no in dwelling) Using public tag (a least min service level) Other water supply (aff least min service level) Other water supply (aff least min service level) Other water supply (aff least min service level) No water supply Below Minimum Service level and bouster supply Below Minimum Service level sub-total Total number of households Sanitation (serverage) Flush total (connected to sewerage) Flush total (connected to sewerage) Flush total (volum septic tank) | | | | Ct Original Budget | - urrent Year 2022/ Adjusted Budget | Full Year Forecast | | m Term Revenue Framework Budget Year +1 2024/25 | & Expendite Budget Ye +2 2025/2 |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-total Total number of households Households service targets (800) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay of latest min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public lay (or min service level) Other water supply (c min service level) Other water supply (c min service level) Total number of households Sanitation/sewrage: Flush bolds (connected to sewerage) Flush bold (connected to sewerage) Flush bold (connected to sewerage) Flush bold (connected to sewerage) Flush bold (connected to sewerage) Flush bold (connected to sewerage) Flush bold (connected to sewerage) Flush bold (win septc tank) Chemical beld | | | | Ct Original Budget | - urrent Year 2022/ Adjusted Budget | Full Year Forecast | | m Term Revenue Framework Budget Year +1 2024/25 | & Expendite Budget Ye +2 2025/2 |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-total Total number of households Households service targets (8090) Wafer: Ppod water inside dwelling Ppod water inside dwelling Ppod water inside of welling Ppod water inside yard (but no in dwelling) Using public tage (a least min service level) Other water supply (aff least min service level) Using public tage (rem service level) Other water supply (aff least min service level) Total number of households Sanitation/serverseptly (aff least-vice level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/serversept Full hold (connected to sewerage) Full hold (connected to sewerage) Full hold (connected to sewerage) Pital hold (connected to | | | | Ct Original Budget | - urrent Year 2022/ Adjusted Budget | Full Year Forecast | | m Term Revenue Framework Budget Year +1 2024/25 | & Expendite Budget Ye +2 2025/2 |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-total Total number of households Households service targets (8090) Wafer: Ppod water inside dwelling Ppod water inside dwelling Ppod water inside of welling Ppod water inside yard (but no in dwelling) Using public tag (a least min service level) Minimum Senice Level and Abous sub-total Using public tag (r min service level) Other water supply (a min service level) No water supply Below Minimum Senice Level and Abous Sub-total Total number of households Sanitistion/kewerzes Flush totel (connected to sewerage) Flush totel (connected to sewerage) Flush totel (connected to sewerage) Flush totel (connected to sewerage) Flush totel (connected to sewerage) Flush totel (connected to sewerage) Flush totel (connected to sewerage) Minimum Senice Level and Abous sub-total Minimum Senice Level and Abous sub-total | | | | Ct Original Budget | - urrent Year 2022/ Adjusted Budget | Full Year Forecast | | m Term Revenue Framework Budget Year +1 2024/25 | & Expendite Budget Ye +2 2025/2 |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-total Total number of households Households service targets (800) Water: Place water inside dwelling Place water inside dwelling Place water inside yard (but not in dwelling) Using public to (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abous sub-total Using public top (r min service level) Other water supply (and service level) Solve Minimum Service level auth-total Total number of households Sanitation/servarage: Flush bield (with septic tank) Other sold services (Place tank) Other below (with septic tank) Other below (provisions (P min service level) Other below (provisions (P min service level) Minimum Service Level and Above sub-total Busket bield Busket bield | | | | Ct Original Budget | - urrent Year 2022/ Adjusted Budget | Full Year Forecast | | m Term Revenue Framework Budget Year +1 2024/25 | & Expendite Budget Ye +2 2025/2 |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-total Total number of households Households service targets (8090) Wafer: Pepd water inside dwelling Pepd water inside dwelling Pepd water inside yard (but not envice level) Using public tag (a least min service level) Other water supply (aff service level) Minimum Service Level and Abow sub-total Using public tag (rem service level) Other water supply (aff service level) Total number of households Sanitation services; Flush botel (connected to sewerage) Flush botel (connected to sewerage) Flush botel (connected to sewerage) Flush botel (connected to sewerage) Flush botel (connected to sewerage) Flush botel (connected to sewerage) Flush botel (connected to sewerage) Minimum Service Level and Abows sub-total Budet botel Other botel provisions (rem. service level) Minimum Service Level and Abows sub-total Budet botel Other botel provisions (rem. service level) | | | | Ct Original Budget | - urrent Year 2022/ Adjusted Budget | Full Year Forecast | | m Term Revenue Framework Budget Year +1 2024/25 | & Expendite Budget Ye +2 2025/2 |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-total Total number of households Households service targets (900) Water: Plond water inside dwelling Phote water inside dwelling Phote water inside year (but not in dwelling) Using public to (at least rim. service level) Minimum Senice Level and Above sub-total Using public top (in test rim. service level) Minimum Senice Level and Above sub-total Using public top (in this service level) No water supply No water | | | | Ct Original Budget | Adjusted Budget | Full Year Forecast | | m Term Revenue Framework Budget Year 2024/25 | & Expendib |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-total Total number of households Households service targets (8090) Wafer: Pepd water inside dwelling Pepd water inside dwelling Pepd water inside yard (but not envice level) Using public tag (a least min service level) Other water supply (affi service level) Minimum Senice Level and Abous sub-total Using public tag (rem service level) Other water supply (affi service level) No water supply Below Minimum Senice Level sub-total Total number of households Sanitation/sewerse; Fulsh botel (connected to sewersge) Fulsh botel (connected to sewersge) Fulsh botel (connected to sewersge) Fulsh botel (connected to sewersge) Fulsh botel (connected to sewersge) Fulsh botel (connected to sewersge) Minimum Senice Level and Abous sub-total Budet botel Other toilet provisions (= min.senice level) No lobit provisions Below Minimum Senice Level and Abous sub-total Budet botel Other toilet provisions (= min.senice level) No lobit provisions | | | | Ct Original Budget | - urrent Year 2022/ Adjusted Budget | Full Year Forecast | | m Term Revenue Framework Budget Year +1 2024/25 | & Expendib |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-total Total number of households Households service targets (900) Water: Plond water inside dwelling Phote water inside dwelling Phote water inside year (but not in dwelling) Using public to (at least rim. service level) Minimum Senice Level and Above sub-total Using public top (in test rim. service level) Minimum Senice Level and Above sub-total Using public top (in this service level) No water supply No water | | | | Ct Original Budget | Adjusted Budget | Full Year Forecast | | m Term Revenue Framework Budget Year 2024/25 | & Expenditure & |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-total Total number of households Households service targets (909) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public top (at least run service level) Minimum Senice Level and Above sub-total Using public top (in this service level) Month of the service level and Above sub-total Using public top (in this service level) No water supply (in this service level) No water supply (in this service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Pipel (connected to sewerage) District level year of the pipel to this) Pip balet (pentilated) Other balet provisions (in mis service level) Minimum Service Level and Above sub-total Suddet balet Other balet provisions (in mis service level) No lobet provisions Balow Minimum Service Level sub-total Total number of households Essergy; Electicity (at least rim service level) | | | | Ct Original Budget | Adjusted Budget | Full Year Forecast | | m Term Revenue Framework Budget Year 2024/25 | & Expenditure & |
| Municipal in-house services | 8 10 9 | Balow Minimum Sankee Level sub-total Total number of households Households service targets (000) Water. Water Committee Comm | | | | - Cid | - urrent Year 2022 Adjusted Budget | | | m Term Revenue Framework Budget Year 1 2024/25 | & Expenditu |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-dotal Total number of households Households service targets (909) Water: Piped water inside dwelling Physical water inside dwelling Physical water inside year (but not in dwelling) Using public top (at least rim. service level) Minimum Senice Level and Abous sub-datal Using public top (in this service level) Minimum Senice Level and Abous sub-datal Using public top (in this service level) No water supply (in time service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No part of the supply No part of the supply of the supply No part of the supply of the supply No libet provisions (a min service level) No libet provisions Sellow Minimum Service Level and -dotal Total number of households Exercise Beddordy - prepaid (min service level) Minimum Service Level and Abous sub-datal Selloriday - prepaid (min service level) Minimum Service Level and Abous sub-datal | | | | Ct Original Budget | Adjusted Budget | Full Year Forecast | | m Term Revenue Framework Budget Year 2024/25 | & Expenditu |
| Municipal in-house services | 8 10 9 | Ballow Minimum Sankee Level sub-total Total number of households Households service targets (000) Water. Water Committee Com | | | | - Cid | - urrent Year 2022 Adjusted Budget | | | m Term Revenue Framework Budget Year 1 2024/25 | & Expenditu |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-dotal Total number of households Households service targets (909) Water: Piped water inside dwelling Physical water inside dwelling Physical water inside year (but not in dwelling) Using public top (at least rim. service level) Minimum Senice Level and Abous sub-datal Using public top (in this service level) Minimum Senice Level and Abous sub-datal Using public top (in this service level) No water supply (in time service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No public provisions (in the supply of the supply of the public provisions (in the supply of the supply of the public provisions (in the supply of the supply of the public provisions (in the supply of the | | | | - City Control of the City | - urrent Year 2022 Adjusted Budget | | | m Term Revenue Framework Budget Year 1 2024/25 | & Expenditu |
| Municipal in-house services | 8 10 9 | Ballow Minimum Sankee Level sub-total Total number of households Households service targets (000) Water. Water Committee Com | | | | - City Control of the City | - urrent Year 2022 Adjusted Budget | | | m Term Revenue Framework Budget Year 1 2024/25 | & Expenditu |
| Municipal in-house services | 8 10 9 | Balow Minimum Sankes Level sub-dotal Total number of households Households service targets (000) Water: Find water inside dwelling Project water inside yare (fut not in dwelling) Project water inside yare (fut not in dwelling) Project water inside yare (fut not in dwelling) Using public large (jul least min. service level) Minimum Sankes Level and Albovo sub-dotal Using public large (in rims service level) Other water supply (* min service level) Other water supply (* min service level) Total number of households Sanitation/seewrages: Flush holet (win sarpic tank) Other bots provisions (* min. service level) Minimum Sankes (* min. service level) Other bots provisions (* min. service level) Other bots provisions (* min. service level) Other bots provisions (* min. service level) Solvet botsel Falow Minimum Sankes (* min. service level) Other botsel provisions (* min. service level) Electrichy et least min. service level) Minimum Sankes Minimum Sankes (* service level) Beddichy - grapal (* min. service level) Beddichy - grapal (* min. service level) Beddichy - propal (* min. service level) Cher errengy sources | | | | - City Control of the City | | | | m Term Revenue Framework Budget Year 11 2024/25 | & Expenditu |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-dotal Total number of households Households service targets (909) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public tag (a least min service level) Other water supply (at least min service level) Other water supply (arm service level) Other water supply (arm service level) No water supply (arm service level) No water supply (arm service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No Paul ball (water) No Paul ball (water) No Paul ball (water) No Paul ball (water) No ball (wat | | | | - Cid | | | | m Term Revenue Framework Budget Year 11 2024/25 | & Expenditu |
| Municipal in-house services | 8 10 9 | Below Minimum Senice Level sub-total Total number of households Households service targets (900) Water: Paped water inside dwelling Project water inside year (but not in dwelling) Using police larget (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Total number of households Sanitation/serverage: Flush bollet (connected to sewerage) Flush bollet (connected to sewerage) Flush bollet (connected to sewerage) Flush bollet (connected to sewerage) Other bollet provisions (all min. service level) Other bollet provisions (all min. service level) Minimum Service Level and Above sub-datal Budets bollet Other bollet provisions (all min. service level) Other bollet provisions (all min. service level) Flush bollet (all least min service level) Edicolopy (all least min service level) Edicolopy (argue) (min. service level) Edicolopy (argue) (min. service level) Edicolopy accurage Below Minimum Service Level sub-dotal Total number of households Edicolopy (are service level) Other service yourses Below Minimum Service Level sub-dotal Total number of households Refuser. Remond at least once a week | | | | - Cid | | | | m Term Revenue Framework Budget Year 11 2024/25 | & Expenditu |
| Municipal in-house services | 8 10 9 | Below Minimum Senrice Level stat-datal Total number of households Households service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public tag (at least min service level) Minimum Service Level and Abous sub-datal Using public tag (in tenser time service level) Mount supply (min service level) No water supply (and service level) No water supply (min service level) No water supply Below Minimum Service Level sub-datal Total number of households Sanitation-investigate; Parally talled (connected to severage) Public talled (connected to severage) Public talled (minimum Service Level and Abous sub-datal States tablet Other talled provisions (emisservice level) No losted provisions (emisservice level) No losted provisions Below Minimum Service Level and Abous sub-datal States tablet Chert talled provisions (emisservice level) Politic talled minimum Service Level sub-datal Total number of households Energy: Bendickly (at least min service level) Hammum Service Level and Abous sub-datal Bendickly (emisservice Level and Abous sub-datal Bendickly | | | | - Cid | | | | m Term Revenue Framework Budget Year 11 2024/25 | & Expenditu |
| Municipal in-house services | 8 10 9 | Balow Minimum Sankee Level stat-datal Total number of households Households service targets (900) Water: Paped water inside dwelling Project water inside dwelling Project water inside yard (but not in dwelling) Using public tag (all least min service level) Other water supply (of least min service level) Other water supply (all least min service level) Other water supply (of least min service level) Other water supply (of least min service level) Other water supply (of least min service level) Other water supply (of least min service level) Total number of households Sandtsonkeerxage: Flush boilet (onneded to sewerage) Flush boilet (conneded to sewerage) Flush boilet (onneded to sewerage) Flush boilet (onn | | | | - Cid | | | | m Term Revenue Framework Budget Year 11 2024/25 | & Expenditu |
| Municipal in-house services | 8 10 9 | Ballow Minimum Sankoe Level stat-datal Total number of households Households service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public tag (a least min service level) Minimum Sankoe Level and Abous sub-datal Using public tag (in time struck level) Other water supply (an is service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Public hall (with septic task) Chemical ball Chemical ball Chemical ball Other ball provisions (a min service level) Other ball provisions (a min service level) No ball provisions Salve Minimum Sankoe Level sub-datal Salvet ball Other ball provisions Salve Minimum Sankoe Level sub-datal Total number of households Energy Hamman Sankoe Level and Abous sub-datal Electicity of teast min service level) Chemical ball provisions Salve Minimum Sankoe level sub-datal Pleadatoly prograd (min service level) Chemical provision (a minimum Sankoe Level sub-datal Pleadatoly prograd (min service level) Chemical service level and Abous sub-datal Remonded less stat once a week Minimum Sankoe Level and Abous sub-datal Remonded less stat once a week Minimum Sankoe Level and Abous sub-datal Remonded less stat once a week Using community stan once a week Using community stan once a week | | | | - Cid | | | | m Term Revenue Framework Budget Year 11 2024/25 | & Expenditu |
| Municipal in-house services | 8 10 9 | Balow Minimum Sankee Level stat-datal Total number of households Households service targets (900) Water: Paped water inside dwelling Project water inside dwelling Project water inside yard (but not in dwelling) Using public tag (all least min service level) Other water supply (of least min service level) Other water supply (all least min service level) Other water supply (of least min service level) Other water supply (of least min service level) Other water supply (of least min service level) Other water supply (of least min service level) Total number of households Sandtsonkeerxage: Flush boilet (onneded to sewerage) Flush boilet (conneded to sewerage) Flush boilet (onneded to sewerage) Flush boilet (onn | | | | - City Control of the City | | | | m Term Revenue Framework Budget Year 11 2024/25 | & Expendition |
| Municipal in-house services | 8 10 9 | Balow Minimum Sankee Level sub-total Total number of households Households service targets (800) Water: Pepel water inside dwelling Pepel water inside dwelling Pepel water inside year (but not in dwelling) Using public to (all least min service level) Minimum Sanker Level and Above sub-total Using water to the and and the service level) Minimum Sanker Level and Above Sub-total Using water to the and Above Sub-total Using water to the and Above sub-total Using water to the and Above sub-total No water supply Salow Minimum Sankee Level sub-total Total number of households Sanitation/sewrage: Flush balet (connected to sewerage) Flush balet (connected to sewerage) Flush balet (connected to sewerage) Flush balet (connected to sewerage) Other total provisions (emin. service level) Minimum Sanvice Level and Above sub-total Budset balet Other balet provisions (emin. service level) No lotal provisions Salow Minimum Sanvice Level and House Salow Minimum Sanvice Level sub-total Total number of households Exercize Bedicity (emin. service level) Bedicity - prepaid (min. service level) Bedicity of the service Level and Above sub-total Bedicity (emin. service level) Bedicity - prepaid (min. service level) Chert emergy sources Minimum Sanvice Level and Above sub-total Reference Reference and service deposed Minimum Sanvice Level and Above sub-total Reference and service deposed Using communal reture deposed Using communal reture deposed No nubbile diaposal | | | | - City Control of the City | | | | m Term Revenue Framework Budget Year 11 2024/25 | & Expendition |
| Municipal in-house services | 8 10 9 | Ballow Minimum Sankes Level stat-datal Total number of households Households service targets (000) Water: Pepd water inside owelling Pepd water inside owelling Pepd water inside year (but not in dwelling) Using public tag (a least min service level) Other water supply (an least min service level) Other water supply (arm service level) Other water supply (arm service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Public water water supply Public water water Public water water Public water water No believe to severage Public their (well water) Other total provisions (> min service level) Authorities to be and Above sub-datal Budest ball Budest ball Water bal | | | | - City Control of the City | | | | m Term Revenue Framework Budget Year 11 2024/25 | & Expendit. Budget Ye |

| Municipal entity services | | | 2019/20 | 2020/21 | 2021/22 | C | urrent Year 2022 | 23 | | m Term Revenue Framework | |
|--|---------|--|------------|---------|---------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|----------------------|
| municipal chitty services | Ref. | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Y +2 2025/ |
| | - | Household service targets (000) | | | | | | | | | |
| Name of municipal entity | | <u>Water:</u> Piped water inside dwelling | | | | | | | | | |
| | | Piped water inside yard (but not in dwelling) | | | | | | | | | |
| | 8 | 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 | Using public tap (< min.service level) | | | | | | | | | |
| | 10 | Other water supply (< min.service level) | | | | | | | | | |
| | | No water supply Below Minimum Service Level sub-total | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | Total number of households | _ | - | - | - | - | - | - | - | |
| Name of municipal entity | | Sanitation/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 | | - | - | - | - | | | - | |
| 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 | _ <u>-</u> | - | - | - | - | 1 - | - | - | |
| lame of municipal entity | | Refuse: | | | | | | | | | |
| | | Removed at least once a week Minimum Service Level and Above sub-total | | | | | | | | | |
| | | Removed less frequently than once a week | _ | _ | _ | _ | _ | | | | |
| | | Using communal refuse dump | | | | | | | | | |
| | | Using own refuse dump Other rubbish disposal | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | |
| | | Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | |
| | | Total number of households | - | - | - | - | - | - | - | - | |
| | | | 2019/20 | 2020/21 | 2021/22 | C | urrent Year 2022 | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expend |
| Services provided by 'external mechanisms' | | | Outcome | Outcome | Outcome | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget ' |
| Names of service providers | Ref. | Household service targets (000) | | | | Budget | Budget | Forecast | 2023/24 | 2024/25 | +2 2025 |
| numes of service providers | | Water: | | | | | | | | | |
| | | Piped water inside dwelling | | | | | | | | | |
| | 8 | Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) | | | | | | | | | |
| | | | | | | | | | | | |
| | | Other water supply (at least min.service level) | | | | | | | | | |
| | 10 | Other water supply (at least min.service level) Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | |
| | 10 | Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) | - | - | - | - | - | - | - | - | |
| | 10 | Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) | - | - | - | - | = | - | - | - | |
| | 10 | Other water supply (a least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Balow Minimum Service Level sub-total | - | - | - | - | - | - | - | - | |
| lenes de series projeter | 10 | Other water supply (a least min service level) Minimum Perrice Level and Above sub-total Using public lag (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households | = | - | | | - | - | - | - | |
| Names of service providers | 10 | Other water supply (at least min.service level) Minimum Service Level and About such dotal Using public tap (-min.service level) Other water supply (-min.service level) No water supply No water supply Total number of households Sanistanic Merenses: | - | - | | | - | - | - | - | |
| Names of service providers | 10 | Other water supply (at least min.service level) Minimum Service Level and About such dotal Using public tap (-min.service level) Other water supply (-min.service level) No water supply No water supply Total number of households Saritation/serverage: Flush tollet (connected to serverage) Flush tollet (min septic tank) | | - | | | - | - - | - | - | |
| Names of service providers | 10 | Other water supply (at least timis service level) Minimum Stroite Level and About such dotal Using public tap (rimi service level) Other varies resply (rimi.service level) No water supply Bother Minimum Service Level sub-total Total number of households Sanitationsewrage: Flush totale (comedad to severage) Flush totale (comedad to severage) Flush totale (vim septic tank) Chemical totale | - | - | | | - | - | - | - | |
| Names of service providers | 10 | Other water supply (at least min.service level) Minimum Service Level and About such dotal Using public tap (-min.service level) Other water supply (-min.service level) No water supply Below Minimum Service Level sub-dotal Total number of households Sanitation/serverage: Flush totalet (connected to serverage) Flush totalet (with septic tank) Chemical toilet Pit bot (venithate) | | - | | | - | - | - | - | |
| Names of service providers | 10 | Other water supply (at least min. service level) Minimum Service Level and Abox sub-total Using public tap (-min. service level) Other water supply (-min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/serverage: Flust hotiel (connected to serverage) Flust hotiel (vin septic tank) Chemical tolet Pit beld (verifisher) Other tolet provisions (-min. service level) Minimum Service Level and Above sub-total | | - | | | - | | - | - | |
| lames of service providers | 10 | Other water supply (at least min service level) Minimum Strote Level and About such dotal Using public tap (rim service level) Other water supply (rim service level) No water supply Seleve Minimum Service Level sub-dotal Total number of households Santils done were sage: Plust holler (connected to severage) Plust holler (connected to severage) Plust holler (vernitelated) Chemical total Pit their (vernitelated) Other totalet provinsor (rim service level) Minimum Sarvice Level and Above sub-dotal Buddet tollet | - | - | - | - | - | - | - | - | |
| lames of service providers | 10 | Other water supply (at least min. service level) Minimum Service Level and Abox sub-total Using public tap (-min. service level) Other water supply (-min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/serverage: Flust hotiel (connected to serverage) Flust hotiel (vin septic tank) Chemical tolet Pit beld (verifisher) Other tolet provisions (-min. service level) Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | |
| lames of service providers | 10 | Other water supply (at least min. service level) Minimum Service Level and Arbox sub-total Using public tap (-min. service level) Other water supply (-min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/serverage: Flust hotelet (connected to serverage) Flust hotelet (min septic tank) Chemical toilet Pit bate (verifiated) Other toilet provisions (-min. service level) Minimum Service Level and Arbox sub-total Budset toilet Other toilet provisions (-min. service level) No toilet provisions Below Minimum Service level) No toilet provisions Below Minimum Service level and Below Minimum Service Level and Below Minimum Service Level and Below Minimum Service Level and Below Minimum Service Level asub-total | - | - | - | - | - | - | - | - | |
| | 10 | Other water supply (at least min.service level) Minimum Struct Level and About such dotal Using public tap (rim service level) Other water supply (rim service level) No water supply No water | - | - | - | - | - | - | - | - | |
| | 10 | Other water supply (at least min. service level) Minimum Service Level and Abox sub-dotal Using public tap (-min. service level) Other water supply (-min. service level) No water supply Below Minimum Service Level sub-dotal Total number of households Sanitation/serverage; Flust hotiel (min. septic tark) Chemical tolet Plust hotiel (with septic tark) Chemical tolet Pit bate (verifisted) Other tollet provisions (-min. service level) Minimum Service Level and Abox sub-dotal Budset tolet Other tolet provisions Below Minimum Service Level and Service Below Minimum Service Level sub-dotal Total number of households Below Minimum Service Level sub-dotal Total number of households Emery; | - | - | - | - | - | - | - | - | |
| | 10 | Other water supply (at least min.service level) Minimum Sarvice Level and Above such dotal Using public tap (rim service level) Other water supply (rim service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Push to level (was supply (rim service level) Push to level (was supply (rim service level) Other total provisions or min.service level) Minimum Sarvice Level and Above sub-dotal Subate total Other total provisions (rim service level) No to led provisions Salow Minimum Sarvice Level and Above Salow Minimum Sarvice Level and Total number of households Salow Minimum Sarvice Level aut-dotal Total number of households Servery: Beddioly (at least min.service level) | - | - | - | - | - | - | - | - | |
| Names of service providers | 10 | Other water supply (at least min.service level) Minimum Struct Level and Above sub-closal Using public tap (crim service level) Other water supply (crim service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Push to level (was supply crim service level) Push to level (was supply crim service level) Other water supply Minimum Service Level and Above sub-dotal Sucket Italit Other tolled provisions (crim service level) No losel provisions (crim service level) No losel provisions (crim service level) Total number of households Servery: Beddickly - repaid (min.service level) Minimum Service Level and Above sub-dotal Total number of households Servery: Beddickly - repaid (min.service level) Minimum Service Level and Above sub-dotal Minimum Service Level and Above sub-dotal | - | - | - | - | - | - | - | - | |
| | 10 | Other water supply (at least min.service level) Minimum Service Level and Above sub-dotal Using public tap (-min.service level) Other water supply (-min.service level) No water supply Below Minimum Service Level sub-dotal Total number of households Sanitation/serverage; Flush totalet (min.septic tank) Chemical total Plush totalet (min.septic tank) Chemical total Plush totalet (veritative) Other totalet provisions (-min.service level) Minimum Service Level and Above sub-dotal Budset tolet Other totalet provisions (-min.service level) No total provisions Below Minimum Service Level and -total Total number of households Servery: Electricity (-service level) Minimum Service Level and Above sub-dotal Electricity (-service level) Minimum Service Level and Above sub-dotal Electricity (-service) Minimum Service Level and Above sub-dotal Electricity (-service) Minimum Service Level and Above sub-dotal Electricity (-service) Minimum Service Level and Above sub-dotal Electricity (-service) Minimum Service Level and Above sub-dotal Electricity (-service) Minimum Service Level and Above sub-dotal Electricity (-service) Minimum Service Level and Above sub-dotal Electricity (-service) | - | - | - | - | - | - | - | - | |
| | 10 | Other water supply (at least min.service level) Minimum Struct Level and Above sub-closal Using public tap (crim service level) Other water supply (crim service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Push to level (was supply crim service level) Push to level (was supply crim service level) Other water supply Minimum Service Level and Above sub-dotal Sucket Italit Other tolled provisions (crim service level) No losel provisions (crim service level) No losel provisions (crim service level) Total number of households Servery: Beddickly - repaid (min.service level) Minimum Service Level and Above sub-dotal Total number of households Servery: Beddickly - repaid (min.service level) Minimum Service Level and Above sub-dotal Minimum Service Level and Above sub-dotal | - | - | - | - | - | - | - | - | |
| | 10 | Other water supply (at least min.service level) Minimum Sirvice Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Sirvice Level sub-total Total number of households Sanitationseevaries. Flush totale (connected to severage) Flush totale (vite supple task) Chemical totale Pit total (ventilated) Other totale grovisions (< min.service level) Minimum Sirvice Level and Above sub-total Boatest tibel Boatest tibel Boatest tibel Boatest tibel Boatest tibel Boatest tibel Sirvice Level and Above sub-total Contains tibel Boatest tibel Boa | - | - | - | - | - | - | - | - | |
| lames of service providers | 10 | Other water supply (at least min.service level) Minimum Service Level and Above sub-dotal Using public tap (-min.service level) Other water supply (-min.service level) No water supply Below Minimum Service Level sub-dotal Total number of households Sanitation/serverage; Flust hotiel (connected to serverage) Flust hotiel (vin septic tank) Chemical tolet Pit bate (verifished) Other tolet provisions (-min.service level) Minimum Service Level and Above sub-dotal Budset tolet Other tolet provisions (-min.service level) No tolet provisions Below Minimum Service Level and beloated Total number of households Servery: Electricity (-presquid (min.service level) Minimum Service Level and Above sub-dotal Electricity (-presquid (min.service level) Electricity (-presquid (min.service level) Electricity (-presquid (min.service level) Electricity (-prespaid (min.service level) Electricity (-prespaid (min.service level) Electricity (-prespaid (min.service level) Electricity (-prespaid (min.service level) Electricity (-prespaid (-min.service level) | - | - | - | - | - | - | - | - | |
| lames of service providers | 10 | Other water supply (at least min.service level) Minimum Structus Level and Above sub-dotal Using public tap (r im service level) Other water supply (r mis service level) No water supply No w | - | - | - | - | - | - | - | - | |
| lames of service providers | 10 | Other water supply (at least min.service level) Minimum Street Level and Above sub-clotal Using public tap (< min.service level) Other water supply (< min.service level) No water supply Baltow Minimum Streince Level sub-clotal Total number of households Samilation seeverage; Flush totalet (connected to severage) Flush totalet (min supplication) Chemical totalet Pet total (ventilated) Other totalet provisions (< min.service level) Minimum Street Level and Above sub-clotal Budoat total United Street (< min.service level) No trouble provisions (< min.service level) No trouble provisions (< min.service level) No trouble provisions (< min.service level) No trouble provisions (< min.service level) No trouble provisions (< min.service level) Selver Minimum Street (< min.service level) Electricity - prospect (min.service level) Minimum Street Level and Above sub-clotal Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Cher energy sources Baltow Minimum Streice Level aub-clotal Total number of households Refuse: Removed at least cnoca a week Minimum Streice Level and Above sub-clotal | - | - | - | - | - | - | - | - | |
| | 10 | Other water supply (at least min.service level) Minimum Service Level and Above sub-dotal Using public tap (-min.service level) Other water supply (-min.service level) No water supply Below Minimum Service Level sub-dotal Total number of households Sanitation/serverage; Flust hotiel (min.septic larvi) Chemical tolet Plust hotiel (min.septic larvi) Chemical tolet Pit bate (verifiated) Other tolet provisions (-min.service level) Minimum Service Level and Above sub-dotal Budset tolet Other tolet provisions (-min.service level) No tolet provisions Below Minimum Service Level and-dotal Total number of households Servery: Electricity (at least min.service level) Minimum Service Level and Above sub-dotal Electricity (-minimum Service Level) Electricity (-minimum Service Level) Electricity (-minimum Service level) Electri | - | - | - | - | - | - | - | - | |
| lames of service providers | 10 | Other water supply (at least min.service level) Minimum Street Level and Above sub-clotal Using public tap (< min.service level) Other water supply (< min.service level) No water supply Baltow Minimum Streince Level sub-clotal Total number of households Samilation seeverage; Flush totalet (connected to severage) Flush totalet (min supplication) Chemical totalet Pet total (ventilated) Other totalet provisions (< min.service level) Minimum Street Level and Above sub-clotal Budoat total United Street (< min.service level) No trouble provisions (< min.service level) No trouble provisions (< min.service level) No trouble provisions (< min.service level) No trouble provisions (< min.service level) No trouble provisions (< min.service level) Selver Minimum Street (< min.service level) Electricity - prospect (min.service level) Minimum Street Level and Above sub-clotal Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Cher energy sources Baltow Minimum Streice Level aub-clotal Total number of households Refuse: Removed at least cnoca a week Minimum Streice Level and Above sub-clotal | - | - | - | - | - | - | - | - | |
| lames of service providers | 10 | Other water supply (at least min. service level) Minimum Sirvice Level and Above sub-dotal Using public tap (-rim service level) Other water supply (-rim service level) No water supply Baltow Minimum Sirvice Level sub-dotal Total number of households Similation/services; Flush totale (connected to severage) Plush totale (min septic sank) Chemical totel: Plush totale (prim septic sank) Chemical totel: Plush totale (prim septic sank) Other totalet provisions (-rim service level) Minimum Sirvice Level and Above sub-dotal Budest tolet Other totalet provisions (-rim service level) No total provisions (-rim service level) No total provisions (-rim service level) No total provisions (-rim service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also minimum service level () Other energy sources Baltow Minimum Service Level and Above sub-dotal Removed alle sat conce a week Minimum Service Level and Above sub-dotal Removed level stoposal Using communificate Level and Above sub-dotal Removed level stoposal Using communificate Level and Above sub-dotal Petrodo () et also de level Using communificate dump Using one refuse dump Using one refuse dump Using one refuse dump Using one refuse dump Using one refuse dump | - | - | - | - | - | - | - | - | |
| lames of service providers | 10 | Other water supply (at least min.service level) Minimum Struct Level and Above sub-dotal Using public tap (rim service level) Other water supply (rim service level) No water supply Below Minimum Stervice Level sub-dotal Total number of households Scalifation leverage; Plauth ballet (prime specific level) Plauth ballet (prime specific level) Other total provisions (rim service level) Minimum Strivice Level and Above sub-dotal Buddet ballet Other total provisions (rim service level) Minimum Strivice Level and Above sub-dotal Buddet ballet Other total provisions (rim service level) No toled provisions (rim service level) No toled provisions (rim service level) Selow Minimum Strivice Level and Above sub-dotal Buddet ballet Bedrichly - propaid (rim service level) Bedrichly - propaid (rim service level) Bedrichly - propaid (rim service level) Bedrichly (rim service level) Bedrichly (rim service level) Cher energy sources Bedrichly and team of the service level) Cher energy sources Bedrichly and team one a week Minimum Strivice Level and Above sub-dotal Bedrichly and service L | - | - | - | - | - | - | - | - | |
| lames of service providers | 10 | Other water supply (at least min. service level) Minimum Sirvice Level and Above sub-dotal Using public tap (-rim service level) Other water supply (-rim service level) No water supply Baltow Minimum Sirvice Level sub-dotal Total number of households Similation/services; Flush totale (connected to severage) Plush totale (min septic sank) Chemical totel: Plush totale (prim septic sank) Chemical totel: Plush totale (prim septic sank) Other totalet provisions (-rim service level) Minimum Sirvice Level and Above sub-dotal Budest tolet Other totalet provisions (-rim service level) No total provisions (-rim service level) No total provisions (-rim service level) No total provisions (-rim service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also min service level) Execution () et also minimum service level () Other energy sources Baltow Minimum Service Level and Above sub-dotal Removed alle sat conce a week Minimum Service Level and Above sub-dotal Removed level stoposal Using communificate Level and Above sub-dotal Removed level stoposal Using communificate Level and Above sub-dotal Petrodo () et also de level Using communificate dump Using one refuse dump Using one refuse dump Using one refuse dump Using one refuse dump Using one refuse dump | - | - | - | - | - | - | - | - | |
| Names of service providers | 10 | Other water supply (at least min. service level) Minimum Sirvice Level and Above sub-dotal Using public tap (- rim service level) No water supply Below Minimum Sirvice Level sub-dotal Total number of households Similation services; Flush totalet (connected to severage) Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Minimum Sirvice Level and Above sub-dotal Budest tolat Budest tolat Budest tolat United provisions (- min service level) No tolat provisions No tolat provisions Total seminater and service service Bettictly () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Cher energy sources Below Minimum Sirvice Level and Above sub-dotal Removed at lesst conce a week Minimum Sirvice Level and Above sub-dotal Removed less frequently film an once a week Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Below Minimum Sirvice Level and Above sub-dotal | - | - | - | - | - | - | - | - | |
| lames of service providers | 10 | Other water supply (at least min. service level) Minimum Sirvice Level and Above sub-dotal Using public tap (- rim service level) No water supply Below Minimum Sirvice Level sub-dotal Total number of households Similation services; Flush totalet (connected to severage) Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Minimum Sirvice Level and Above sub-dotal Budest tolat Budest tolat Budest tolat United provisions (- min service level) No tolat provisions No tolat provisions Total seminater and service service Bettictly () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Cher energy sources Below Minimum Sirvice Level and Above sub-dotal Removed at lesst conce a week Minimum Sirvice Level and Above sub-dotal Removed less frequently film an once a week Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Below Minimum Sirvice Level and Above sub-dotal | - | - | - | - | - | - | - | | |
| lames of service providers | 10 9 10 | Other water supply (at least min. service level) Minimum Sirvice Level and Above sub-dotal Using public tap (- rim service level) No water supply Below Minimum Sirvice Level sub-dotal Total number of households Similation services; Flush totalet (connected to severage) Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Minimum Sirvice Level and Above sub-dotal Budest tolat Budest tolat Budest tolat United provisions (- min service level) No tolat provisions No tolat provisions Total seminater and service service Bettictly () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Cher energy sources Below Minimum Sirvice Level and Above sub-dotal Removed at lesst conce a week Minimum Sirvice Level and Above sub-dotal Removed less frequently film an once a week Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Below Minimum Sirvice Level and Above sub-dotal | - | - | - | - | - | - | - | - | |
| lames of service providers | 10 9 10 | Other water supply (at least min. service level) Minimum Sirvice Level and Above sub-dotal Using public tap (- rim service level) No water supply Below Minimum Sirvice Level sub-dotal Total number of households Similation services; Flush totalet (connected to severage) Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Minimum Sirvice Level and Above sub-dotal Budest tolat Budest tolat Budest tolat United provisions (- min service level) No tolat provisions No tolat provisions Total seminater and service service Bettictly () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Cher energy sources Below Minimum Sirvice Level and Above sub-dotal Removed at lesst conce a week Minimum Sirvice Level and Above sub-dotal Removed less frequently film an once a week Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Below Minimum Sirvice Level and Above sub-dotal | - | - | - | | | | | | & Expence |
| lames of service providers | 10 9 10 | Other water supply (at least min. service level) Minimum Sirvice Level and Above sub-dotal Using public tap (- rim service level) No water supply Below Minimum Sirvice Level sub-dotal Total number of households Similation services; Flush totalet (connected to severage) Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Minimum Sirvice Level and Above sub-dotal Budest tolat Budest tolat Budest tolat United provisions (- min service level) No tolat provisions No tolat provisions Total seminater and service service Bettictly () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Existicity () et als min service level) Cher energy sources Below Minimum Sirvice Level and Above sub-dotal Removed at lesst conce a week Minimum Sirvice Level and Above sub-dotal Removed less frequently film an once a week Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Removed dies frequently film an once a week Below Minimum Sirvice Level and Above sub-dotal Below Minimum Sirvice Level and Above sub-dotal | - | - | - | - | - | - | - | | & Expence |
| lames of service providers | 10 9 10 | Other water supply (at least min. service level) Minimum Sirvice Level and Above sub-dotal Using public tap (- rim service level) No water supply Below Minimum Sirvice Level sub-dotal Total number of households Similation services; Flush totalet (connected to severage) Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Chemical totalet Plush totalet (min septic sank) Minimum Sirvice Level and Above sub-dotal Budest tolat Budest tolat United provisions (- min service level) No tolat provisions No tolat provisions Total seminater and service level) No tolat provisions Entitoly (plus and min service level) Execticity () regist and min service level) Execticity () regist and min service level) Execticity () registed () reminiscile level) Execticity () registed () reminiscile level) Execticity () reminiscile Level auth-dotal Execticity () reminiscile Level auth-dotal Execticity () reminiscile Level auth-dotal Execticity () reminiscile Level auth-dotal Challetticity () reminiscile Level auth-dotal Removed alte sat concal a week Minimum Sirvice Level and Above sub-dotal Removed less trequently than oncal a week Minimum Sirvice Level and Above sub-dotal Challetticity () reminiscile Level auth-dotal Challetticity (| | | | | | | | | & Expend |

| i de la companya del companya de la companya del companya de la co | | | | | | | | | | | |
|--|------|---|---|---|---|---|---|---|---|---|---|
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Total cost of FBS - Electricity for informal settlements | | | _ | _ | | _ | _ | _ | _ |
| Water | Ref | Location of households for each type of FBS | | | | | | | | | |
| List type of FBS service | | Formal settlements - (6 kilolitre per indigent household per month Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | Informal settlements (Rands) | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| 0.74 | | Total cost of FBS - Water for informal settlements Location of households for each type of FBS | - | - | - | - | - | - | - | - | _ |
| Sanitation | | - | | | | | | | | | |
| | | Formal settlements - (free sanitation service to indigent households) | | | | | | | | | |
| | | | | | | | | | | | |
| List type of FBS service | | | | | | | | | | | |
| List type of FBS service | | Number of HH receiving this type of FBS | | | | | | | | | |
| List type of FBS service | | Number of HH receiving this type of FBS Informal settlements (Rands) | | | | | | | | | |
| List type of FBS service | | Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS | | | | | | | | | |
| List type of FBS service | | Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| List type of FBS service | | Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS | | | | | | | | | |
| Lst type of FBS service | | Number of HH receiving this type of FBS Informal settlements (Rands) Mumber of HH receiving the type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| List type of FBS service | | Number of Hir receiving this type of FRS Informal settlements (Rands) Number of Hir receiving this type of FRS Informal settlements targeted for burgrating (Rands) Number of Hir receiving this type of FRS Urbing in Informal backyard restal agreement (Rands) Number of Hir receiving this type of FRS | | | | | | | | | |
| List type of FBS service | | Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Using in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other Rands) | | | | | | | | | |
| List type of FBS service | | Number of Hit receiving this type of FBS Informal settlements (Rendra) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Randa) Number of HH receiving this type of FBS Uring in Informal backyard rental agreement (Randa) Number of HH receiving this type of FBS Other (Randa) Number of HH receiving this type of FBS | | | | | | | | | |
| | | 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 Uning 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 S-Sanitation for informal settlements | - | | - | - | - | - | _ | - | |
| List type of FBS service | Ref. | 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 backyout of rental agreement (Rands) Number of HH receiving this type of FBS Other Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS | | | - | - | - | - | - | - | - |
| | Ref. | 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 Uving in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other Rands) Number of HH receiving this type of FBS Total cost of FBS.—Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) | - | | - | - | - | - | | - | |
| Refuse Removal | Ref. | Number of Hir receiving this type of FBS informal settlements (Rands) Number of Hir Receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of Hir receiving this type of FBS Uthing in Informal backyard rental agreement (Rands) Number of Hir receiving this type of FBS Other (Rands) Number of Hir receiving this type of FBS Other (Rands) Number of Hir receiving this type of FBS Other (Rands) Number of Hir receiving this type of FBS Other (Rands) Number of Hir receiving the type of FBS Other (Rands) Number of Hir receiving the type of FBS Other (Rands) Number of Hir receiving the type of FBS Other (Rands) Number of Hir receiving the Number of Hir receiving the Number of Hir receiving the Number of Hir receiving the Number of Hir receiving the Number of Hir Rands (Number of Hir Rands) Number | - | - | - | - | - | - | - | - | - |
| Refuse Removal | Ref. | 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 Uning in Informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Fermal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements - (removed once a veek to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) | - | - | - | - | - | - | - | - | |
| Refuse Removal | Ref. | Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of Hir receiving this type of FBS Uniting in Informal backyard restal agreement (Rands) Number of Hir receiving this type of FBS Other (Rands) Number of Hir receiving this type of FBS Total cost of FBS. Sanitation for Informal settlements. Costion of Insurability for such type of FBS Formal settlements - (removed once a week to indigent households) Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS | - | - | - | - | - | - | | - | |
| Refuse Removal | Ref. | Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of Hir receiving this type of FBS Using in Informal backyard restal agreement (Rands) Number of Hir receiving this type of FBS Other (Rands) Number of Hir receiving this type of FBS Other (Rands) Number of Hir receiving this type of FBS Other (Rands) Number of Hir receiving this type of FBS FBS FBS FBS FBS FBS FBS FBS FBS FBS | - | - | - | - | - | - | - | - | - |
| Refuse Removal | Ref. | Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of Hir receiving this type of FBS Uniting in Informal backyard restal agreement (Rands) Number of Hir receiving this type of FBS Other (Rands) Number of Hir receiving this type of FBS Total cost of FBS. Sanitation for Informal settlements. Costion of Insurability for such type of FBS Formal settlements - (removed once a week to indigent households) Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS | - | _ | - | | - | - | | | - |
| Refuse Removal | Ref. | Number of Hir receiving this type of FBS informal settlements (Rands) Number of Hir Receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of Hir Receiving this type of FBS Uthing in Informal backyard rental agreement (Rands) Number of Hir Receiving this type of FBS Other (Rands) His type of FBS Other (Rands) Number of Hir Receiving this type of FBS Other (Rands) Number of Hir Receiving this type of FBS Other (Rands) Number of Hir Receiving this type of FBS Other (Rands) Number of Hir Receiving this type of FBS Informal settlements (Rands) Number of Hir Receiving this type of FBS Informal settlements (Rands) Number of Hir Receiving this type of FBS Informal settlements (Rands) Number of Hir Receiving this type of FBS Informal settlements (Rands) Number of Hir Receiving this type of FBS Informal settlements largeted for upgrading (Rands) Number of Hir Receiving this type of FBS Uthing in Informal settlements (Rands) | | | _ | - | - | - | - | - | - |
| Refuse Removal | Ref. | Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of Hir receiving this type of FBS Urbing in informal backyard restal agreement (Rands) Number of Hir receiving this type of FBS Other (Rands) Number of Hir receiving this type of FBS Total cost of FBSSanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of Hir Rands targeted for upgrading (Rands) Number of Hir Rands targeted for upgrading (Rands) | - | - | - | - | - | - | - | - | - |
| Refuse Removal | Ref. | Number of Hir receiving this type of FBS informal settlements (Rands) Number of Hir Receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of Hir Receiving this type of FBS Using in Informal backyard rental agreement (Rands) Number of Hir Receiving this type of FBS Other (Rands) Number of Hir Receiving this type of FBS Other (Rands) Number of Hir Receiving this type of FBS Total cost of FBS - Sanitation for informal settlements (Cacation of Receiving His type of FBS Total cost of FBS - Sanitation for informal settlements (Rands) Number of Hir Receiving this type of FBS Informal settlements (Rands) Number of Hir Receiving this type of FBS Informal settlements (Rands) Number of Hir Receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of Hir Receiving this type of FBS Using in Informal settlements targeted for upgrading (Rands) Number of Hir Receiving this type of FBS Other Rands) Using in Informal backyard rental agreement (Rands) Number of Hir Receiving this type of FBS Other Rands) | - | _ | - | | - | - | _ | | - |
| Refuse Removal | Ref. | Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of Hir receiving this type of FBS Uring in informal backyard restal agreement (Rands) Number of Hir receiving this type of FBS Other (Rands) Number of Hir receiving this type of FBS Total cost of FBS - Sanitation for informal settlements (Leceiving of the upgrading FBS Formal settlements (removed once a week to indigent households) Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Informal settlements (Rands) Number of Hir receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of Hir receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of Hir receiving this type of FBS Uring in informal backyard restal agreement (Rands) Number of Hir receiving this type of FBS Uring in informal backyard restal agreement (Rands) Number of Hir receiving this type of FBS | - | | _ | - | - | - | - | = | - |

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

- 1. Monthly household recome treshold: Should include all accuracy of income.
 2. Show the power analysis the municipality uses to determine its indigents policy and the provision of services.
 3. Include total of all housing units within the municipality.
 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province.
 5. Provide estimates and on building approval information, include any non-subsidised dwellings constructed by the municipality
 6. Insert actual or estimated 5% increases assumed as a basis for builded calculations.
 7. Treast-invalid calculated 56 condicional commands.

- 6. Insert actual or estimated % increases assumed as a basis for budget calculations.
 7. Insert actual or estimated % collection rule assumed as a basis for budget calculations for each revenue group
 8. Stand distance < 200m from develling
 10. Sorbiolos, spring, rule-vested rank etc.
 11. Martia gree in foldar number of honoseholds in municipal area
 12. Household incrine calegories assume an average of person household. Stats SA Census 2011 Questionnaire
 13. Based on Materiaa poventy live of 75 for except per month (2008 prices), assuming an average household size of 4 persons

| DC42 Sedibeng | Supporting | Table | SA10 | Funding | measuremen |
|---------------|------------|-------|-------------|---------|------------|

| Description | MFMA | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ar 2022/23 | | 2023/24 Mediur | n Term Revenue Framework | & Expenditure |
|---|------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| | section | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Funding measures | | | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | 1 | 21 504 | 132 660 | 65 299 | 7 577 | 22 229 | 22 229 | 2 820 | 10 183 | 30 349 | 8 319 |
| Cash + investments at the yr end less applications - R'000 | 18(1)b | 2 | (170 514) | (186 939) | (177 771) | (171 601) | (175 494) | (175 494) | (172 111) | (186 319) | (98 188) | (8 961) |
| Cash year end/monthly employee/supplier payments | 18(1)b | 3 | 0,7 | 4,4 | 2,2 | 0,2 | 0,7 | 0,7 | 0,1 | 0,3 | 0,9 | 0,2 |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | 4 | (48 374) | (22 877) | 12 556 | (17 179) | (15 925) | (15 925) | (13 770) | (20 816) | (26 197) | (30 894) |
| 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%) | (6,0%) |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 6 | 0,0% | 465,2% | 142,6% | 292,5% | 296,9% | 296,9% | 739,1% | 296,0% | 294,7% | 294,5% |
| 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% |
| Capital payments % of capital expenditure | 18(1)c;19 | 8 | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c | 9 | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Grants % of Govt. legislated/gazetted allocations | 18(1)a | 10 | | | | | | | | 0,0% | 0,0% | 0,0% |
| Current consumer debtors % change - incr(decr) | 18(1)a | 11 | N.A. | (40,7%) | 2,1% | (27,5%) | 38,0% | 0,0% | 86,9% | (53,5%) | 0,0% | 0,0% |
| Long term receivables % change - incr(decr) | 18(1)a | 12 | N.A. | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| R&M % of Property Plant & Equipment | 20(1)(vi) | 13 | 8,5% | 8,1% | 5,6% | 7,6% | 3,3% | 3,3% | 3,3% | 4,4% | 5,6% | 0,0% |
| Asset renewal % of capital budget | 20(1)(vi) | 14 | 84,6% | 45,9% | 75,1% | 44,1% | 41,0% | 41,0% | 0,0% | 66,7% | 66,7% | 66,7% |

| R&M % of Property Plant & Equipment | | 14 | 84.6% | 45,9% | 75,1% | 44,1% | 41,0% | 41.0% | 0,0% | 66,7% | | 66,7% |
|--|--|-----------|--|--|--|--|--|---|--|--|--|--|
| Asset renewal % of capital budget | 20(1)(vi) | _ | . , , | 40,010 | | .,, | · · | , | | , | 66,7% | |
| <u>References</u> . Positive cash balances indicative of minimum compliance - subject to : | 2 | | | | | | | | | | | |
| 2. Deduct cash and investment applications (defined) from cash balance: | s | | | | | | | | | | | |
| Indicative of sufficient liquidity to meet average monthly operating pays Indicative of funded operational requirements | ments | | | | | | | | | | | |
| i. Indicative of nuided operational requirements 5. Indicative of adherence to macro-economic targets (prior to 2003/04 re | evenue not av | ailable | for high capacity | municipalities and | d later for other ca | apacity classificati | ons) | | | | | |
| i. Realistic average cash collection forecasts as % of annual billed rever | | | | | | | | | | | | |
| 7. Realistic average increase in debt impairment (doubtful debt) provision | ı | | | | | | | | | | | |
| Indicative of planned capital expenditure level & cash payment timing Indicative of compliance with borrowing 'only' for the capital budget - s | should not own | and 10 | IOS/ unlose refiner | nina | | | | | | | | |
| Indicative di compitance with burrowing 'only' for the capital budget - s. Substantiation of National/Province allocations included in budget | nould not exce | 960 10 | 1076 UNIESS FEITHER | cing | | | | | | | | |
| 11. Indicative of realistic current arrear debtor collection targets (prior to | 2003/04 rever | nue na | t available for high | capacity municip | palities and later f | or other capacity | classifications) | | | | | |
| Indicative of realistic long term arrear debtor collection targets (prior t | | | | | cipalities and late | r for other capacit | y classifications) | | | | | |
| Indicative of a credible allowance for repairs & maintenance of assets Indicative of a credible allowance for asset renewal (requires analysis | | | s revenue protecti rojects as % of tot | | | (alaa) | a assets revenue | | | | | |
| Fundame of a credible anowance for asset renewal (requires analysis) Supporting indicators | t or asset rene | вwаг рг | ujecis as % di tol | ы саркы ргојеск | - оетапео сарка | pianj - runcionin | y assets revenue | protection | | | | |
| 6 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 % incr Service charges - Water | 18(1)a | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| % incr Service charges - Water % incr Service charges - Waste Water Management | 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 Service charges - Waste Management | 18(1)a | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| % incr in Sale of Goods and Rendering of Services | 18(1)a | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Total billable revenue | 18(1)a | | - | - | - | - | - | - | - | - | - | |
| Service charges Property rates | | | - | - | - | - | - | - | - | - | - | |
| Property rates Service charges - electricity revenue | 1 | 1 1 | | - | | - | - | - | _ | - | | |
| Service charges - water revenue | 1 | 1 1 | - | - | _ | - | - | - | - | - | - | |
| Service charges - sanitation revenue | 1 | 1 1 | - | - | - | - | - | - | - | - | - | |
| Service charges - refuse removal | 1 | H | - | - | - | - | - | - | - | - | - | |
| Agency services | 1 | 1 | 51 966 | 62 115 | 66 529 | 70 980 | 70 980 | 70 980 | 43 827 | 75 239 | 79 753 | 84 5 |
| Agency services Capital expenditure excluding capital grant funding | 1 | H | 621 | 2 971 | 1 223 | 2 445 | 2 445 | 2 445 | 43 827 | 1 800 | 1 908 | 20 |
| Cash receipts from ratepayers | 18(1)a | 1 1 | - | 520 251 | 366 769 | 320 022 | 319 660 | 319 660 | 439 007 | 337 861 | 358 226 | 379 7 |
| Ratepayer & Other revenue | 18(1)a | H | 110 051 | 111 838 | 257 118 | 109 402 | 107 651 | 107 651 | 59 397 | 114 143 | 121 556 | 128 9 |
| Change in consumer debtors (current and non-current) | 401 | 1 | N/A | (1 156) | 36 | (473) | 473 | - | 1 493 | (1 718) | - | |
| Operating and Capital Grant Revenue Capital expenditure - total | 18(1)a 20(1)(vi) | 1 1 | 284 388 660 | 295 626 5 693 | 302 367 1 806 | 314 247 2 445 | 315 637 2 633 | 315 637 2 633 | 220 266 609 | 324 273 1 800 | 337 326 1 908 | 353 4 |
| Capital expenditure - renewal | 20(1)(vi) 20(1)(vi) | 1 1 | 558 | 2 611 | 1 357 | 1 079 | 1 079 | 1 079 | 009 | 1 200 | 1 272 | 13 |
| Supporting benchmarks | 1, | 1 1 | | | | | | | | | _ | |
| Supporting benchmarks Growth guideline maximum | 1 | 1 | 6,0% | 6,0% | 6,0% | 6,0% | 6,0% | 6,0% | 6,0% | 6,0% | 6,0% | 6,0% |
| CPI guideline | 1 | 1 1 | 4,3% | 3,9% | 4,6% | 5,0% | 5,0% | 5,0% | 5,0% | 5,4% | 5,6% | 5,4% |
| DoRA operating grants total MFY | 1 | 1 1 | | | | | | | | | | |
| DoRA capital grants total MFY Provincial operating grants | 1 | 1 1 | | | | | | | | | | |
| Provincial operating grants Provincial capital grants | 1 | 1 1 | | | | | | | | | | |
| District Municipality grants | | | | | | | | | | | | |
| | | | | | | | | | | - | - | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Average annual collection rate (arrears inclusive) | | | | | | | | | | | | |
| Average annual collection rate (arrears inclusive) | <u> </u> | Ш | | | | | | | | | | |
| Average annual collection rate (arrears inclusive) | <u> </u> | Ш | | | | | | | | 1 | - | |
| Average annual collection rate (arrears inclusive) | <u> </u> | | | | | | | | | - | - | |
| Average annual collection rate (arrears inclusive) | <u> </u> | | | | | | | | | - | - | |
| DoRA operating | | | | | | | | | | - | - | |
| Average annual collection rate (arrears inclusive) DoBA operation | | | N/A | (1 156) | 36 | (473) | 473 | | 1 493 | - (1 718) | - | |
| Average annual collection rate (arrears inclusive) DoBA operation Trend Change in consumer debtors (current and non-current) | | | | | | | | - | | | - | |
| Average annual collection rate (arrears inclusive) DoBA operating Trend Change in consumer debtors (current and non-current) Total Operating Revenue | | | 361 458 | 373 575 | 404 039 | 395 284 | 395 234 | 395 234 411 346 | 269 207 | 409 036 | - - 427 268 453 464 | 448 7 |
| Average annual collection rate (arrears inclusive) DoBA operation Trend Change in consumer debtors (current and non-current) Total Operations Revenue Total Operations Revenue Total Operations Respective | | | 361 458 409 871 | 373 575 399 096 | 404 039 391 786 | 395 284 412 463 | 395 234 411 346 | 411 346 | 269 207 282 977 | 409 036 429 851 | 453 464 | 479 € |
| Average annual collection rate (arrears inclusive) DoBA operating Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Performance Surpais/Utefloit) | | | 361 458 | 373 575 | 404 039 | 395 284 | 395 234 | | 269 207 | 409 036 | | 448 7 479 6 (30 8 |
| Treed Charge in consumer debtors (current and non-current) Total Operating Eventual Collection (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Total Operating Expenditure Collection (Cash and Cash Equivalents (10) June 2012) Revenue | | | 361 458 409 871 | 373 575 399 096 (25 520) | 404 039 391 786 12 253 | 395 284 412 463 (17 179) | 395 234 411 346 (16 113) | 411 346 (16 113) | 269 207 282 977 (13 770) | 409 036 429 851 (20 816) 10 183 | 453 464 (26 197) | 479 6 (30 8 |
| Average annual collection rate (arrears inclusive) DDBA operating Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Doparating Performance Suspilus/Belicits Cash and Cash Equivalents (15 June 2012) Revenue Revenue Total Operating Technology (15 June 2012) | | | 361 458 409 871 | 373 575 399 096 (25 520) | 404 039 391 786 12 253 8,2% | 395 284 412 463 (17 179) | 395 234 411 346 (16 113) | 411 346 (16 113) 0,0% | 269 207 282 977 (13 770) | 409 036 429 851 (20 816) 10 183 | 453 464 (26 197) 4,5% | 479 6 (30 8 |
| Trend Change in consumer debtors (current and non-current) Cotal Operation Revenue Cotal Operation Exerciture Cotal Operation Exerciture Cotal Operation Exerciture Cotal Operation Exerciture Cotal Operation Exerciture Cotal Operation Exerciture Cotal Operation Exerciture Cotal Operation Exerciture Cotal Operation Exerciture Cotal Operation Exerciture Cotal Operation Exerciture In Cotal Cotal Equivalents (D-June 2012) Revenue Is Corcease in Total Operating Revenue Is Corcease in Total Operating Revenue Is Corcease in Total Operating Revenue | | | 361 458 409 871 | 373 575 399 096 (25 520) 3,4% 0,0% | 404 039 391 786 12 253 8,2% 0,0% | 395 284 412 463 (17 179) (2.2%) 0,0% | 395 234 411 346 (16 113) (0,0%) 0,0% | 411 346 (16 113) 0,0% 0,0% | 269 207 282 977 (13 770) (31,9%) 0,0% | 409 036 429 851 (20 816) 10 183 3,5% 0,0% | 453 464 (26 197) 4,5% 0,0% | 479 6 (30 8 5,0% 0,0% |
| Average annual collection rate (arrears inclusive) DoRA operating Freed Charge in consumer debtors (current and non-current) Folal Operating Revenue Folal Operating Expenditure Dozarting Performance Sarphasil/Beforith East and Cash Equivalents ISD June 2012 Revenue Is trocase in Total Operating Revenue Is trocase in Properly Pales Revenue Is trocase in Properly Revenue | | | 361 458 409 871 | 373 575 399 096 (25 520) | 404 039 391 786 12 253 8,2% | 395 284 412 463 (17 179) | 395 234 411 346 (16 113) | 411 346 (16 113) 0,0% | 269 207 282 977 (13 770) (31,9%) 0,0% 0,0% | 409 036 429 851 (20 816) 10 183 | 453 464 (26 197) 4,5% | 479 6 (30 8 |
| Average annual collection rate (arrears inclusive) DoBA operation Trend Change in consumer debtors (current and non-current) Total Operations Revenue Total Operations Revenue Total Operations Respective | | | 361 458 409 871 | 373 575 399 096 (25 520) 3,4% 0,0% | 404 039 391 786 12 253 8,2% 0,0% 0,0% | 395 284 412 463 (17 179) (2,2%) 0,0% 0,0% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% | 411 346 (16 113) 0,0% 0,0% 0,0% | 269 207 282 977 (13 770) (31,9%) 0,0% | 409 036 429 851 (20 816) 10 183 3,5% 0,0% | 453 464 (26 197) 4,5% 0,0% 0,0% | 479 6 (30 8 5,0% 0,0% 0,0% |
| Trend Trend Change in consumer debtors (current and non-current) Total Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Six Increase in Cold Operating Revenue Six Increase in Cold Operating Revenue Six Increase in Cold Operating Expenditure Six Increase in Cold Operating Expenditure Six Increase in Cold Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure | | | 361 458 409 871 | 373 575 399 096 (25 520) 3.4% 0.0% 0.0% | 404 039 391 786 12 253 8,2% 0,0% 0,0% 0,0% | 395 284 412 463 (17 179) (2,2%) 0,0% 0,0% 5,3% | 395 234 411 346 (16 113) (0,0%) 0,0% 0,0% (0,3%) | 411 346 (16 113) 0,0% 0,0% 0,0% 0,0% | 269 207 282 977 (13 770) (31.9%) 0,0% 0,0% (31.2%) | 409 036 429 851 (20 816) 10 183 3,5% 0,0% 0,0% 4,5% | 453 464 (26 197) 4,5% 0,0% 0,0% 0,0% | 479 6 (30 8 5,0% 0,0% 0,0% 5,8% |
| Average annual collection rate (arrears inclusive) DoRA operating Freed Thange in consumer debtors (current and non-current) Folds Operating Revenue Folds Operating Expenditure Departing Performance Supplicitlefield; Bash and Cash Equivalents (30 June 2012) Worsters Is increase in Total Operating Revenue Is increase in Electricity Revenue Is increase in Electricity Revenue Is increase in Electricity Revenue Is increase in Total Operating Increased in Increase in Total Operating Increased in Increase in Total Operating Increased in Increase in Total Operating Expenditure Is increase in Total Operating Expenditure Is increase in Total Operating Expenditure Is increase in Total Operating Expenditure Is increase in Total Operating Expenditure Is increase in Total Operating Expenditure | | | 361 458 409 871 | 373 575 399 096 (25 520) 3,4% 0,0% 0,0% 0,0% (2,6%) 3,4% | 404 039 391 786 12 253 8,2% 0,0% 0,0% 0,0% | 395 284 412 463 (17 179) (2,2%) 0,0% 0,0% 0,0% 5,3% 4,7% | 395 234 411 346 (16 113) (0,0%) 0,0% 0,0% 0,0% (0,3%) (1,2%) | 411 346 (16 113) 0,0% 0,0% 0,0% 0,0% 0,0% | 269 207 282 977 (13 770) (31,9%) 0,0% 0,0% (31,2%) (25,8%) | 409 036 429 851 (20 816) 10 183 3,5% 0,0% 0,0% 0,0% 4,5% 5,9% | 453 464 (26 197) 4,5% 0,0% 0,0% 5,5% 6,0% | 5,0% 0,0% 0,0% 0,0% 5,8% 6,0% |
| Verage annual colection rate (arrears inclusive) DRA operating Treed Drage in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Verage of the Communication | | | 361 458 409 871 | 373 575 399 096 (25 520) 3.4% 0.0% 0.0% | 404 039 391 786 12 253 8,2% 0,0% 0,0% 0,0% | 395 284 412 463 (17 179) (2,2%) 0,0% 0,0% 5,3% | 395 234 411 346 (16 113) (0,0%) 0,0% 0,0% (0,3%) | 411 346 (16 113) 0,0% 0,0% 0,0% 0,0% | 269 207 282 977 (13 770) (31.9%) 0,0% 0,0% (31.2%) | 409 036 429 851 (20 816) 10 183 3,5% 0,0% 0,0% 4,5% | 453 464 (26 197) 4,5% 0,0% 0,0% 0,0% | 479 6 (30 8 5,0% 0,0% 0,0% 5,8% |
| Average annual collection rate (arrears inclusive) DoBA operating Tread Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphus/Ubefloit) Cash and Cash Equivalents 09 June 2012 Breature Is increase in Total Operating Revenue Is increase in Total Operating Revenue Is increase in Properly Release Revenue Is increase in Properly Revenue Is increase in Properly Revenue Is increase in Properly Revenue Is increase in Properly Revenue Is increase in Properly Revenue | | | 361 458 409 871 | 373 575 399 096 (25 520) 3,4% 0,0% 0,0% 0,0% (2,6%) 3,4% | 404 039 391 786 12 253 8,2% 0,0% 0,0% (1,8%) (1,8%) 0,0% | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 0.0% 4.7% 0.0% | 395 234 411 346 (16 113) (0,0%) 0,0% 0,0% 0,0% (0,3%) (1,2%) | 411 346 (16 113) 0,0% 0,0% 0,0% 0,0% 0,0% | 269 207 282 977 (13 770) (31,9%) 0,0% 0,0% (31,2%) (25,8%) | 409 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 4.5% 5.9% 0.0% | 453 464 (26 197) 4,5% 0,0% 0,0% 5,5% 6,0% | 479 6 (30 8 5,0% 0,0% 0,0% 5,8% 6,0% |
| Average annual collection rate (arrears inclusive) DoBA operation Trend Charge in consumer debtors (current and non-current) Total Operation Expenditure Doparting Performance Surphasibleficit) Cash and Cash Equivalents (D. June 2012) Revenue N. Increase in Total Operating Revenue N. Increase in Total Operating Revenue N. Increase in Total Operating Revenue N. Increase in Populary Relate Revenue N. Increase in Electricity Revenue N. Increase in Total Operating Expenditure N. Increase in T | | | 361 458 409 871 (48 413) | 373 575 399 096 (25 520) 3,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% | 404 039 391 786 12 253 8,2% 0,0% 0,0% 0,0% (1,8%) 0,0% 568034,2381 250436,8473 5,6% | 395 284 412 463 (17 179) (2,2%) 0,0% 0,0% 0,0% 4,7% 0,0% 594857,3763 286428,3878 7,6% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (0.3%) (1.2%) 0.0% | 411 346 (16 113) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% | 269 207 282 977 (13 770) (31,9%) 0,0% 0,0% (31,2%) (25,8%) | 409 036 429 851 (20 816) 10 183 3,5% 0,0% 0,0% 0,0% 5,9% 0,0% 622120,0423 305045,2653 3,3% | 453 464 (26 197) 4.5% 0.0% 0.0% 0.0% 5.5% 6.0% 0.0% | 479 (30 8 5,0% 0,0% 0,0% 0,0% 6,0% 0,0% |
| Verage annual colection rate (arrears inclusive) DORA operation Fined Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Dependiture Total Operating | | | 361 458 409 871 (48 413) | 373 575 399 096 (25 520) 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 404 039 391 786 12 253 8.2% 0,0% 0,0% 0,0% (1,8%) 0,0% 568034,2381 250436,8473 5,6% 7,0% | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 0.0% 4.7% 0.0% 5.94857,3763 286428,3878 7.65% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (0.3%) (1.2%) 0.0% | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 269 207 282 977 (13 770) (31,9%) 0,0% 0,0% (31,2%) (25,8%) 0,0% | 409 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 0.0% 5.9% 0.0% 622122,0423 305045,2653 3.3% 6.0% | 453 464 (26 197) 4,5% 0,0% 0,0% 0,0% 6,0% 0,0% 4,4% 7,0% | 479 (30 8 5,0% 0,0% 0,0% 0,0% 6,0% 0,0% |
| Treed Change in consumer debtors (current and non-current) Cotal Operating Revenue Cotal Operating Expenditure Cotal Operating Revenue Cotal Operating Expenditure Departing Performance Suspipacity Deficit Each and Cash Equivalents (D-June 2012) Revenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Electricity Revenue Is Increase | | | 361 458 409 871 (48 413) | 373 575 399 096 (25 520) 3,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% | 404 039 391 786 12 253 8,2% 0,0% 0,0% 0,0% (1,8%) 0,0% 568034,2381 250436,8473 5,6% | 395 284 412 463 (17 179) (2,2%) 0,0% 0,0% 0,0% 4,7% 0,0% 594857,3763 286428,3878 7,6% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (0.3%) (1.2%) 0.0% | 411 346 (16 113) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% | 269 207 282 977 (13 770) (31,9%) 0,0% 0,0% (31,2%) (25,8%) | 409 036 429 851 (20 816) 10 183 3,5% 0,0% 0,0% 0,0% 5,9% 0,0% 622120,0423 305045,2653 3,3% | 453 464 (26 197) 4.5% 0.0% 0.0% 0.0% 5.5% 6.0% 0.0% | 479 (30 8 5,0% 0,0% 0,0% 0,0% 6,0% 0,0% |
| Verage annual colection rate (arrears inclusive) DORA operation Fired Dange in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Period Revenue Total Operating Period Revenue Total Operating Period Revenue Total Operating Period Revenue Total Operating Period Revenue Total Operating Period Revenue Total Operating Period Revenue Total Operating Period Revenue Total Operating Total Operating Period Revenue Total Operating Period Pe | | | 361 458 409 871 (48 413) 8,5% 8,0% 0,0% | 373 575 399 096 (25 520) 3,4% 0,0% 0,0% 0,0% 0,0% 14% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0, | 404 039 391 786 12 253 8.2% 0,0% 0,0% 0,0% (1,8%) 0,0% 568034,2381 250436,8473 5,6% 7,0% | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 0.0% 4.7% 0.0% 5.94857,3763 286428,3878 7.65% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (0.3%) (1.2%) 0.0% | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 269 207 282 977 (13 770) (31,9%) 0,0% 0,0% 0,0% (31,2%) (25,8%) 0,0% | 409 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 0.0% 5.9% 0.0% 622122,0423 305045,2653 3.3% 6.0% | 453 464 (26 197) 4.5% 0.0% 0.0% 5.5% 6.0% 0.0% | 479 (30 f 5,0% 0,0% 0,0% 5,8% 6,0% 0,0% 10,0% |
| Neesge annual collection rate (arrears inclusive) DoRA operating Freed Thange in consumer debtors (current and non-current) Cold Operating Expenditure Doparting Expenditure Doparting Expenditure Doparting Expenditure Doparting Expenditure Doparting Expenditure Doparting Expenditure Norman Total Operating Revenue Norman Total Operating Revenue Norman Expenditure Norman Expenditure Norman Foliation Property Rates & Sensions Charges Expenditure Norman Total Operating Expenditure Norman Total Operating Expenditure Norman Total Operating Expenditure Norman Total Operating Expenditure Norman Total Operating Expenditure Norman Total Operating Expenditure Norman Expenditure Norman Expenditure Norman Expenditure Norman Total Operating Expenditure Norman Expenditure Norman Total Operating Expenditure Norman Total Operating Expenditure Norman Total Operating Expenditure Norman Total Operating Expenditure Norman Total Operating Expenditure Norman Total Operating Expenditure Norman Total Operating Expenditure Norman Total Operating Expenditure Norman Total Operating Expenditure Norman Total Operating Expenditure Norman Total Operating Expenditure | | | 361 458 409 871 (48 413) | 373 575 399 096 (25 520) 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 404 039 391 786 12 253 8.2% 0.0% 0.0% (1.8%) (1.8%) 0.0% 568034.281 250438.8473 5.6% 7.0% 0.0% | 395 284 412 463 (17 179) 0.0% 0.0% 0.0% 5.3% 4.7% 0.0% 594857,3763 286423,3878 7.6% 9.0% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (0.3%) (1.2%) 0.0% 5.0% | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 269 207 282 977 (13 770) (31,9%) 0,0% 0,0% (31,2%) (25,8%) 0,0% | 409 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 4.5% 5.9% 0.0% 622122,0423 3.35% 6.0% 0.0% | 453 464 (26 197) 4,5% 0,0% 0,0% 0,0% 6,0% 0,0% 4,4% 7,0% | 479 (30 f 5,0% 0,0% 0,0% 5,8% 6,0% 0,0% 10,0% |
| Trend Change in consumer debtors (current and non-current) Cotal Operating Revenue Cotal Operating Revenue Cotal Operating Revenue Cotal Operating Expenditure Debt (Section Consumer debtors (current and non-current) Cotal Operating Expenditure Debt (Section Consumer debtors (current and non-current) Cotal Operating Expenditure Revenue Is horsease in Total Operating Revenue Is horsease in Total Operating Revenue Is horsease in Expenditure Is horsease in Expendi | | | 361 458 409 871 (48 413) 8.5% 8.0% 0.0% | 373 575 399 096 (25 520) 3.4% 0.0% 0.0% 0.0% 11% 10,0% 0.0% 2971 2723 | 404 039 786 12 253 8.2% 0.0% 0.0% 0.0% 0.0% 568034.2381 259036.8473 5.5% 0.0% 0.0% 1 223 5582 562 562 562 562 562 562 562 562 562 56 | 395 284 412 463 (17 179) 0.0% 0.0% 0.0% 5.3% 4.7% 0.0% 594857,3763 286428,3878 7.6% 0.0% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (0.3%) (1.2%) 0.0% 5.0% 0.0% | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 269 207 282 977 (13 770) (31.9%) 0.0% 0.0% (31.2%) (25.8%) 0.0% | 409 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 4.5% 5.9% 622122,0423 3.5046,5653 3.9% 0.0% 6.00% | 4.5% (26 197) 4.5% (0.0 | 479 (30 4) 5,0% 0,0% 0,0% 0,0% 5,8% 6,0% 0,0% 10,0% |
| Iversige annual collection rate (arrears inclusive) DoRA operation Tend Darge on consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Seponditure Total Operating Seponditure Total Operating Dependiture Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Dependiture Total Operating Dependiture Total Operating Dependiture Total Operating Revenue Total Operating Revenue Total Operating Total Operating Dependiture Total Operating Perating Total Operating Perating Total Operating Perating Total Operating Total Operating Total Operating | | | 361 458 409 871 (48 413) 8.5% 8.0% 0.0% | 373 575 399 096 (25 520) 3,4% 0,0% 0,0% 0,0% 10,0% 0,0% 0,0% 10,0% 0,0% | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% 1.8%) 0.0% 1.8%) 0.0% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 1.00% 1.8% 1.00% 1.203 1.20 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 0.0% 4.7% 0.0% 5.3% 4.7% 0.0% 5.4685,3763 286428,3878 0.0% 2.445 | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% 0.0% (0.3%) (1.2%) 0.0% 5.0% 0.0% | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 269 207 282 977 (13 770) (31.9%) 0.0% 0.0% 0.0% (25.8%) 0.0% 609 | 409 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 622 122,0423 33.3% 6.00% 1.800 0.0% 1.800 0.0% | 453 464 (26 197) 4.5% 0.0% 0.0% 0.0% 5.5% 6.0% 0.0% 4.4% 7.0% 0.0% | 479 4 (30 4 5,0% 0,0% 0,0% 5,8% 6,0% 0,0% 10,0% 2 (|
| Ireed Change in consumer debtors (current and non-current) Creat Operations Creat Operations Revenue Creat Operation Expenditure Departure Technique Consumer debtors (current and non-current) Creat Operation Expenditure Departure Technique Consumer Creat Operation Expenditure Departure Technique Consumer Creat Section Consumer Creat Section Expenditure Departure Technique Consumer Consumer Consumer Creat Section Consumer Creat Section Consumer Consu | | | 361 458 409 871 (48 413) 8.5% 8.0% 0.0% 621 39 100,0% 0.0% | 373 575 399 096 (25 520) 3.4% 0.0% 0.0% 0.0% 0.0% 1.00% 0.0% 0.0% 0. | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% (1.8%) 0.0% 568034 2381 250436,8473 5.6% 7.0% 1 223 - 582 100.0% 0.0% | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 5.3% 4.7% 0.0% 5.94857.3763 286428.3878 7.6% 0.0% 0.0% 6.00% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% 0.0% (1.2%) 0.0% 5.0% 0.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2 | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 0.0% 2.445 188 100,0% 0.0% | 269 207 282 977 (13 770) (31,9%) 0,0% 0,0% 0,0% (31,2%) (25,8%) 0,0% 0,0% | 409 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 4.5% 5.9% 0.0% 622122,0423 305045,3653 3.3% 6.0% 0.0% 0.0% | 453 464 (26 197) 4,5% 0,0% 0,0% 0,0% 5,5% 6,0% 0,0% 1,4% 7,0% 0,0% | 479 € (30 £ 5,0% 0,0% 0,0% 0,0% 10,0% 0,0% 0,0% 0,0% |
| Iversige annual collection rate (arrears inclusive) DoRA operation Tend Darge on consumer debtors (current and non-current) Total Operating Revenue Total Operating Re | | | 361 458 409 871 (48 413) 8.5% 8.0% 0.0% | 373 575 399 096 (25 520) 3,4% 0,0% 0,0% 0,0% 10,0% 0,0% 0,0% 10,0% 0,0% | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% 1.8%) 0.0% 1.8%) 0.0% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 0.0% 1.8% 1.00% 1.8% 1.00% 1.203 1.20 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 0.0% 4.7% 0.0% 5.3% 4.7% 0.0% 5.4685,3763 286428,3878 0.0% 2.445 | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% 0.0% (0.3%) (1.2%) 0.0% 5.0% 0.0% | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 269 207 282 977 (13 770) (31.9%) 0.0% 0.0% 0.0% (25.8%) 0.0% 609 | 409 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 622 122,0423 305045,2653 3.3% 6.00% 1.800 | 453 464 (26 197) 4.5% 0.0% 0.0% 0.0% 5.5% 6.0% 0.0% 4.4% 7.0% 0.0% | 479 € (30 £ 5,0% 0,0% 0,0% 0,0% 5,8% 6,0% 0,0% 10,0% 10,0% 2 € (10,0% 10 |
| Ireed Change in consumer debtors (current and non-current) Creat Operations Creat Operations Revenue Creat Operation Expenditure Departure Technique Consumer debtors (current and non-current) Creat Operation Expenditure Departure Technique Consumer Creat Operation Expenditure Departure Technique Consumer Creat Section Consumer Creat Section Expenditure Departure Technique Consumer Consumer Consumer Creat Section Consumer Creat Section Consumer Consu | | | 361 458 409 871 (48 413) 8.5% 8.0% 0.0% 621 39 100,0% 0.0% | 373 575 399 096 (25 520) 3.4% 0.0% 0.0% 0.0% 0.0% 1.00% 0.0% 0.0% 0. | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% (1.8%) 0.0% 568034 2381 250436,8473 5.6% 7.0% 1 223 - 582 100.0% 0.0% | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 5.3% 4.7% 0.0% 5.94857.3763 286428.3878 7.6% 0.0% 0.0% 6.00% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% 0.0% (1.2%) 0.0% 5.0% 0.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2 | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 0.0% 2.445 188 100,0% 0.0% | 269 207 282 977 (13 770) (31,9%) 0,0% 0,0% 0,0% (31,2%) (25,8%) 0,0% 0,0% | 409 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 4.5% 5.9% 0.0% 622122,0423 305045,3653 3.3% 6.0% 0.0% 0.0% | 453 464 (26 197) 4,5% 0,0% 0,0% 0,0% 5,5% 6,0% 0,0% 1,4% 7,0% 0,0% | 479 4 (30 4 5,0% 0,0% 0,0% 5,8% 6,0% 0,0% 10,0% 0,0% |
| Irend Trend Change in consumer debtors (current and non-current) Cleaf Operation Revenue Cleaf Operation Revenue Cleaf Operation Revenue Cleaf Operation Revenue Cleaf Operation Revenue Cleaf Operation Revenue Cleaf Operation Revenue Cleaf Operation Revenue Cleaf Operation Revenue Index operation Revenue Index operation Revenue In Consumer Total Operating Revenue In Consumer Total Operating Revenue In Consumer Total Operating Revenue In Consumer Debtor (Prevenue In Consumer Clear (Prevenue Index (Prevenu | | | 8.5% 8.5% 8.0% 0.0% 621 -39 100,0% 5.9% | 373 575 399 096 (25 520) 3.4% 0.0% 0.0% 10 | 404 039 786 12 253 8.2% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 7.0% 568034 2381 250436,8473 5.2% 0.0% 3.2% 1233 2.2% 100.0% 3.2% 1 806 1 365 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 0.0% 5.3% 4.7% 0.0% 5.3% 4.7% 9.0% 9.0% 9.0% 2.445 1179 | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (0.3%) (1.2%) 0.0% 5.0% 0.0% 2.445 188 100.0% 0.0% 2.445 188 100.0% | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 0.0% 2.445 188 100.0% 0.0% 188 110.0% 0.0% | 269 207 282 977 (13 770) (31.9%) 0.0% 0.0% (0.0% (25.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 409 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 0.0% 5.9% 0.0% 622122,0423 305045,2653 3.3% 6.0% 0.0% 1 800 | 453 464 (26 197) 4.5% 0.0% 0.0% 5.5% 6.0% 0.0% 4.4% 7.0% 0.0% 1 908 100.0% 0.0% 1 461 | 479 (30 8 5.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% |
| Verage annual colection rate (arrears inclusive) DoRA operation Trend Change on consumer debtors (current and non-current) Foldal Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Is crease in Total Operating Revenue Is knosses in Total Operating Revenue Is knosses in Total Operating Revenue Is knosses in Property Revenue Is knosses in Property Revenue Is knosses in Property Revenue Is knosses in Property Revenue Is knosses in Property Revenue Is knosses in Property Revenue Is knosses in Property Revenue Is knosses in Property Revenue Is knosses in Property Revenue Is knosses in Property Revenue Is knosses in Property Revenue Is knosses in Property Revenue Is knosses in Property Revenue Is knosses in Property Revenue Is knosses in Property Revenue Is knosses in Property Revenue Is knosses in Total Operating Expenderve Is knosses in Total Operating Expenderve Is knosses in Total Operating Expenderve Is knosses in Total Operating Expenderve Is knosses in Total Operating Expenderve Tetrally Revenue T | | | 361 458 409 871 (48 413) 8.5% 8.0% 0.0% 621 -3 39 100.0% 0.0% 660 | 373 575 399 096 (25 520) 3,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0 | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) 0.0% 568034.25 6.5% 7.0% 0.0% 1 223 - 5592 100.0% 0.0% 32.2% 1 806 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 0.0% 5.3% 4.7% 9.0% 9.0% 0.0% 2.445 100.0% 0.0% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (1.2%) 0.0% 5.0% 0.0% 2.445 - 188 100.0% 0.0% 7.1% | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 269 207 282 977 (13 770) (31,9%) 0,0% 0,0% (31,2%) (25,8%) 0,0% 609 | 409 036 429 851 (20 816) 10 813 3.5% 0.0% 0.0% 4.5% 5.5% 0.0% 622122.0423 3.3% 6.0% 0.0% 0.0% 0.0% 1 800 | 453 464 (26 197) 4.5% 0,0% 0,0% 0,0% 0,0% 0,0% 1 908 - 100,0% 0,0% 1 908 | 479 4 (30 4 5,0% 0,0% 0,0% 5,8% 6,0% 0,0% 10,0% 0,0% |
| Versige annual collection rate (arrears inclusive) DRA operating Treed Change in consumer debtors (current and non-current) Costal Operating Revenue Costal Operating Revenue Costal Operating Revenue Total Operating Revenue Versige in Total Operating Revenue Versige in Total Operating Revenue Versige in Total Operating Revenue Versige in Executive Province Versige in Total Operating Revenue Versige in Executive Prevenue Versige in Executive Prevenue Versige in Executive Prevenue Versige in Total Operating Revenue Versige in Total Operating Expenditure Versige in Total Operating Expenditure Versige in Total Operating Expenditure Versige in Total Operating Persige in Total Operating Revenue Total Operating Persige in Total Operating Interview Prevenue Total Operating Interview Prevenue Total Operating Persige Interview Interview Prevenue Total Operating Interview | | | 8,5% 8,5% 8,0% 0,0% 0,0% 5,9% 6621 - 39 100,0% 5,9% 660 660 660 662 88,2% | 373 575 399 096 (25 520) 3.4% 0.0% 0.0% 0.0% 10.0% 0.0% 8.1% 10.0% 0.0% 2 971 2 723 100.0% 47,8% 5 693 2 756 48,4% | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.9%) 0.0% 1.8%) 0.0% 1.8% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 0.0% 5.3% 4.7% 9.4857.3763 286423,3878 7.6% 9.00% 0.0% 2.445 | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% 0.0% (0.5%) 0.0% 0.0% 1.2% 0.0% 2.445 5.0% 0.0% 2.445 188 100.0% 0.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2 | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 0.0% 2 445 188 100,0% 0.0% 7.1% 2 445 1179 44.8% | 269 207 282 977 (13 770) (31.9%) 0.0% 0.0% (31.2%) (25.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0. | 4.99 036 4.29 851 (20 816) 10 183 3.5% 0.0% 0.0% 4.5% 5.5% 6.2122 0423 365045,2653 3.3% 6.0% 0.0% 1 800 | 453 464 (26 197) 4.5% 0.0% 0.0% 0.0% 5.5% 6.0% 0.0% 1 908 - 100.0% 0.0% 1 461 76.6% | 479 (30 18 18 19 18 19 18 18 18 18 18 18 18 18 18 18 18 18 18 |
| Versige annual collection rate (arrears inclusive) DoRA operation Trend Dark operation (current and non-current) Cotal Operating Revenue Cotal Operating Revenue Cotal Operating Revenue Cotal Operating Revenue Versige Cotal Coperating Revenue Versige Cotal Operating Capendure Versige Cotal Capendure Versige Cotal Capendure Versige Cotal Operating Capendure Versige Cotal Operating Capendure Versige Cotal Operating Capendure Versige Cotal Operating Capendure Versige Cotal Operating Capendure Versige Cotal Operating Capendure Versige Cotal Operating Capendure Versige Cotal Operating Capendure Versige Cotal Operating Capendure Versige Cotal Operating Capendure Versige Cotal Operating Capendure Versige Cotal Operating Capendure Versige Cotal Operating Capendure Versige Cotal Operating Capendure Versige Cotal Operating Capendure Versige Cotal Operating Capendure Versige Cotal Operating Capendure Versige C | | | 8.5% 8.5% 8.0% 0.0% 621 -39 100,0% 5.9% | 373 575 399 096 (25 520) 3.4% 0.0% 0.0% 10 | 404 039 786 12 253 8.2% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 7.0% 568034 2381 250436,8473 5.2% 0.0% 3.2% 1233 2.2% 100.0% 3.2% 1 806 1 365 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 0.0% 5.3% 4.7% 0.0% 5.3% 4.7% 9.0% 9.0% 9.0% 2.445 1179 | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (0.3%) (1.2%) 0.0% 5.0% 0.0% 2.445 188 100.0% 0.0% 2.445 188 100.0% | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 0.0% 2.445 188 100.0% 0.0% 188 110.0% 0.0% | 269 207 282 977 (13 770) (31.9%) 0.0% 0.0% (0.0% (25.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 409 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 0.0% 5.9% 0.0% 622122,0423 305045,2653 3.3% 6.0% 0.0% 1 800 | 453 464 (26 197) 4.5% 0.0% 0.0% 5.5% 6.0% 0.0% 4.4% 7.0% 0.0% 1 908 100.0% 0.0% 1 461 | 479 (30 8 5.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% |
| Irend Trend Change in consumer debtors (current and non-current) Cleaf Operation Revenue Cleaf Operation Revenue Cleaf Operation Revenue Cleaf Operation Revenue Cleaf Operation Revenue Cleaf Operation Revenue Cleaf Operation Revenue Cleaf Operation Revenue Cleaf Operation Revenue Index operation Revenue Index operation Revenue In Consumer Total Operating Revenue In Consumer Total Operating Revenue In Consumer Total Operating Revenue In Consumer Debtor (Prevenue In Consumer Clear (Prevenue Index (Prevenu | | | 8,5% 8,5% 8,0% 0,0% 0,0% 5,9% 6621 - 39 100,0% 5,9% 660 660 660 662 88,2% | 373 575 399 096 (25 520) 3.4% 0.0% 0.0% 0.0% 10.0% 0.0% 8.1% 10.0% 0.0% 2 971 2 723 100.0% 47,8% 5 693 2 756 48,4% | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.9%) 0.0% 1.8%) 0.0% 1.8% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 0.0% 5.3% 4.7% 9.4857.3763 286423,3878 7.6% 9.00% 0.0% 2.445 | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% 0.0% (0.5%) 0.0% 0.0% 1.2% 0.0% 2.445 5.0% 0.0% 2.445 188 100.0% 0.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2 | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 0.0% 2 445 188 100,0% 0.0% 7.1% 2 445 1179 44.8% | 269 207 282 977 (13 770) (31.9%) 0.0% 0.0% (31.2%) (25.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0. | 4.99 036 4.29 851 (20 816) 10 183 3.5% 0.0% 0.0% 4.5% 5.5% 6.2122 0423 365045,2653 3.3% 6.0% 0.0% 1 800 | 453 464 (26 197) 4.5% 0.0% 0.0% 0.0% 5.5% 6.0% 0.0% 1 908 - 100.0% 0.0% 1 461 76.6% | 479 (30 8 50 %) 5.0% 0.0% 0.0% 0.0% 5.8% 6.0% 0.0% 5.6% 10.0% 2 (10.0% 0.0% 2 (2.0% 0.0% 0.0% |
| Verage annual colection rate (arrears inclusive) DoRA operating Freed Dunge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue In trocase in Total Operating Revenue In trocase in Electricity Revenue In trocase in Electricity Revenue In trocase in Electricity Revenue In trocase in Electricity Revenue In trocase in Electricity Revenue In trocase in Electricity Revenue In trocase in Electricity Revenue In trocase in Electricity Revenue In trocase in Electricity Revenue In trocase in Electricity Revenue In trocase in Electricity Revenue Internation of the Indigent Electricity Revenue Total Blabe Process Total Operating Revenue Total Blabe Revenue Total Courrel Funding Total Blabe Revenue Total Courrel Funding Total Courrel Funding | | | 8,5% 8,5% 8,0% 0,0% 0,0% 5,9% 6621 - 39 100,0% 5,9% 660 660 660 662 88,2% | 373 575 399 096 (25 520) 3.4% 0.0% 0.0% 0.0% 10.0% 0.0% 8.1% 10.0% 0.0% 2 971 2 723 100.0% 47,8% 5 693 2 756 48,4% | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.9%) 0.0% 1.8%) 0.0% 1.8% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 0.0% 5.3% 4.7% 9.4857.3763 286423,3878 7.6% 9.00% 0.0% 2.445 | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% 0.0% (0.5%) 0.0% 0.0% 1.2% 0.0% 2.445 5.0% 0.0% 2.445 188 100.0% 0.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2 | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 0.0% 2 445 188 100,0% 0.0% 7.1% 2 445 1179 44.8% | 269 207 282 977 (13 770) (31.9%) 0.0% 0.0% (31.2%) (25.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0. | 4.99 036 4.29 851 (20 816) 10 183 3.5% 0.0% 0.0% 4.5% 5.5% 6.2122 0423 365045,2653 3.3% 6.0% 0.0% 1 800 | 453 464 (26 197) 4.5% 0.0% 0.0% 0.0% 5.5% 6.0% 0.0% 1 908 - 100.0% 0.0% 1 461 76.6% | 479 (30 8 50 %) 5.0% 0.0% 0.0% 0.0% 5.8% 6.0% 0.0% 5.6% 10.0% 2 (10.0% 0.0% 2 (2.0% 0.0% 0.0% |
| Verage annual colection rate (arrears inclusive) DORA operation Fired Dange on consumer debtors (current and non-current) Total Operating Revenue Total Operating Rependiture Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating and Other (TOXX) Total Capital Poperating Total Capital Poper | | | 8,5% 8,5% 8,0% 0,0% 0,0% 5,9% 6621 - 39 100,0% 5,9% 660 660 660 662 88,2% | 373 575 399 096 (25 520) 3.4% 0.0% 0.0% 0.0% 10.0% 0.0% 2.5%) 3.4% 0.0% 2.723 100,0% 0.0% 47,5% 5.693 2.756 48,4% | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.9%) 0.0% 1.8%) 0.0% 1.8% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 0.0% 5.3% 4.7% 9.4857.3763 286423,3878 7.6% 9.00% 0.0% 2.445 | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% 0.0% (0.5%) 0.0% 0.0% 1.2% 0.0% 2.445 5.0% 0.0% 2.445 188 100.0% 0.0% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2 | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 0.0% 2 445 188 100,0% 0.0% 7.1% 2 445 1179 44.8% | 269 207 282 977 (13 770) (31.9%) 0.0% 0.0% (31.2%) (25.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0. | 499 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 0.0% 4.5% 5.5% 0.0% 622122,0423 305045,2653 3,35045,2653 10,0% 0.0% 10,0% 0.0% 0.0% | 453 464 (26 197) 4.5% 0.0% 0.0% 0.0% 5.5% 6.0% 0.0% 1 908 - 100.0% 0.0% 1 461 76.6% | 479 (30 18 18 19 18 19 18 18 18 18 18 18 18 18 18 18 18 18 18 |
| Versige annual colection rate (arrears inclusive) DoRA operation Trend | | | 8.5% 8.5% 8.0% 0.0% 0.0% 621 -39 100.0% 5.5% 660 582 88.2% 0.0% | 373 375 380 006 (25 520) 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 404 039 301 786 12 253 8,2% 0,0% 0,0% 0,0% 1,8% 1,18% 1,18% 1,250 38,2473 5,56% 1,233 5,56% 1,233 5,56% 1,233 1,231 1,233 1,231 1,233 1,231 1,233 1,231 1,233 1,231 1,233 1,231 1,233 1,231 1,233 1,231 1,233 1,231 1,233 1,231 1,233 1,231 1,233 1,231 1,23 | 395 284 412 463 (17 179) 0.0% 0.0% 0.0% 0.0% 5.3% 4.7% 0.0% 594857.3763 286423.3878 7.9% 0.0% 2.445 | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (0.3%) (1.2%) 5.0% 5.0% 5.0% 5.0% 7.1% 265.3 1 179 44.8% 0.0% 0.0% | 411 346 (16 113) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0 | 269 207 222 977 (13 770) (13 5%) (0.5 | 409 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 5.5% 0.0% 4.5% 6.0% 6.22122 043 305045.353 3.3% 6.0% 0.0% 1 800 1 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 453 464 (26 197) 4,5% 0,0% 0,0% 0,0% 0,0% 6,0% 6,0% 6,0% 6,0 | 479 (30 1) 5.0% 0.0% 0.0% 0.0% 5.8% 0.0% 2 (1) 100,0% 0.0% 2 (2) 100,0% 0.0% 2 (3) 100,0% 0.0% 2 (4) 100,0% 0.0% |
| Versige annual collection rate (arrears inclusive) DORA operating Virend Drange in consumer debitors (current and non-current) Ordal Operation Revenue Ordal Operation Revenue Ordal Operation Revenue Ordal Operation Revenue Ordal Operation Revenue Ordal Operation Revenue Versign Performance Surphassificeficit Debit and Chart Squhrisert SDP Javes 28172 Versign Versign Performance Surphassificeficit Debit on Chart Squhrisert SDP Javes 28172 Versign Versign Performance Versi | | | 8.5% 8.5% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 373 575 369 096 (25 520) 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% 1.8%) (1.8%) (1.8%) 7.0% 0.0% 32.2% 1 806 1 365 75.6% 142,6% 0 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 5.3% 4.7% 9.0% 594857,3763 286428,3878 7.7% 9.0% 2.445 100,0% 0.0% 2.445 100,0% 0.0% 0.0% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (0.3%) (1.2%) 0.0% 5.0% 2 445 -1 10,0% 2 545 -1 10,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 269 207 22 297 71 (13 770) (13 771) (13 771) (14 771) (15 771) (15 781) (16 781) (17 881) (17 881) (18 881) (19 | 499 036 429 851 (20 816) (10 183) 3.5% 0.0% 0.0% 4.5% 5.5% 6.0% 622122.0423 305045,2653 3,5% 6.0% 1 800 100,0% 0.0% 0.0% 0.0% 0.0% | 453 454 (26 197) 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 479 (30 14 5.0% 0.0% 0.0% 0.0% 6.0% 6.0% 0.0% 10.00% 0.0% 2.1 100.0% 0.0% 2.4 5.5 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% |
| Versige annual colection rate (arrears inclusive) DoRA operation Versige of the consumer debtors (current and non-current) Cotal Operating Revenue Cotal Operating Revenue Cotal Operating Revenue Cotal Operating Revenue Versige of the Cotal Operating Performance Surplausified to Performance Surplausified to Performance Surplausified to Performance Surplausified to Performance Surplausified to Performance Surplausified to Performance Surplausified to Performance Surplausified to Performance Income of Performance Increase in Exercity Revenue Increase in Property Pates & Services Charges Surpenditure Increase in Performance (Permanentation) Increase in Exercity Bulk Purchases Increase in Performance (Permanentation) | | | 8.5% 8.5% 8.0% 0.0% 8.0% 0.0% 5.9% 0.0% 0.0% 0.0% | 373 575 369 096 (25 520) 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% 0.0% 1.8%) 1.8%) 1.8% 7.0% 0.0% 32 2% 1 806 1 365 75,6% 142,6% 0 0 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 5.3% 4.7% 9.0% 5.94857,3763 288429,3878 7.90% 0.0% 2.445 1100,0% 0.0% 0.0% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (0.3%) (1.2%) 0.0% 3.3% 5.0% 0.0% 2.445 - 1.10% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 289 207 22 297 71 (13 770) (13 781) (14 781) (15 | 499 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 0.0% 4.5% 5.5% 0.0% 622122,0423 305045,2653 3,35045,2653 10,00% 0.0% 100,0% 0.0% 0.0% | 453 454 (26 197) 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 479 (30 14 5.0% 0.0% 0.0% 0.0% 6.0% 6.0% 0.0% 10.00% 0.0% 2.1 100.0% 0.0% 2.4 5.5 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% |
| Versige annual collection rate (arrears inclusive) DORA operating Virend Change in consumer debtors (current and non-current) Ordal Operating Cameration Revenue Ordal Operating Cameration Ordal Operating Cameration Departing performance Surphassified to Departing performance Surphassified to Departing performance Surphassified to Departing performance Surphassified to Departing performance Surphassified to Departing performance Surphassified to Departing to Total Operating Revenue In crosses in Electricity Revenue In crosses in Electricity Revenue In crosses in Electricity Revenue In crosses in Electricity Black & Servicus Charges Departing to the Company of the Surphassified to the Company of the C | | | 8.5% 8.5% 8.0% 0.0% 621 -3 9100,0% 0.0% 5.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 373 575 389 096 (25 520) 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) 7.0% 0.0% 32.2% 1 806 1 325 75.6% 142,6% 0 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 5.3% 4.7% 0.0% 5.3% 4.7% 9.0% 9.0% 100,0% 2.445 100,0% 0.0% 2.445 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (0.3%) (1.2%) 0.0% 2.445 -1 10.0% 2.445 -2.633 1.179 44.8% 2.653 0.0% 0.0% | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 269 207 22 297 71 (13 770) (13 771) (13 771) (14 771) (15 771) (15 781) (16 781) (17 881) (17 881) (18 881) (19 | 499 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 4.5% 5.5% 0.0% 6.0% 1 800 1 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 453 454 (26 197) 4.5% 0.0% 0.0% 0.0% 5.5% 6.0% 0.0% 0.0% 1.44% 7.0% 0.0% 1.908 1.46% 1.76.6% 294.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 479 (30) 5.0% (0.0%) 0.0% (0.0%) 5.6% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 0.0% (0.0%) |
| rend A gerating rend A gerating consumer debtors (current and non-current) otal Operating Revenue data Operating Revenue otal Operating Revenue data Operating Revenue berating Performance Surphas/Deficit shawn of Cash Equity (Performance Surphas/Deficit) shawn of Cash Equity (Performance Surphas/Deficit) shawn of Cash Equity (Performance Surphas/Deficit) shown of the Cash of Cash Operating Revenue increase in Property Rates & Services Charges perential increase in Property Rates & Services Charges perential increase in Property Rates & Services Charges perential increase in Electricity Bulk Purchases recepe Cost Per Londred Employer Position (Remuneration) except Cost Per Budged Employer Position (Remuneration) Mark or IPPE data Increase in Electricity Bulk Purchases recepe Cost Per Condition (Remuneration) weepe Cost Per Condition (Remuneration) Mark or IPPE det Impairment % or Total Dibbale Revenue and Revenue and Revenue terminaly Funded & Other (RO00) romain Funding and Other (RO00) romain Funding and Other (RO00) romain Funding and Other (RO00) seek Revenue and RAM or a % of Non Grant Funding conversity (RO00) seek Revenue and Expeated Performance (RO00) seek Revenue and RAM or and the Funding conversity (RO00) seek Revenue and RAM or and the Revenue and adult Expeated Performance (RO00) seek Revenue and RAM or and the Revenue and RAM or and the Revenue and RAM or and the Revenue and RAM or and the Revenue and RAM or and the Revenue and RAM or and the Revenue and RAM or and the Revenue and RAM or and the RAM or | | | 8.5% 8.5% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 373 575 369 096 (25 520) 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% 1.8%) 1.8%) 1.8%) 1.8%) 1.8%) 1.250398,2473 5.68034,2381 250436,8473 5.7.0% 0.0% 32.2% 1.806 1.365 75.6% 1.42.6% 0.0% | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 5.3% 4.7% 9.0% 594857,3763 286428,3878 7.7% 9.0% 2.445 100,0% 0.0% 2.445 100,0% 0.0% 0.0% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (0.3%) (1.2%) 0.0% 5.0% 2 445 -1 10,0% 2 545 -1 10,0% 0.0% 0.0% 0.0% 0.0% 0.0% | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 269 207 22 297 71 (13 770) (13 771) (13 771) (14 771) (15 771) (15 781) (16 781) (17 881) (17 881) (18 881) (19 | 499 036 429 851 (20 816) (10 183) 3.5% 0.0% 0.0% 4.5% 5.5% 6.0% 622122.0423 305045,2653 3,5% 6.0% 1 800 100,0% 0.0% 0.0% 0.0% 0.0% | 453 454 (26 197) 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 479 (30) 5.0% (0.0%) 0.0% (0.0%) 5.8% (6.0%) 0.0% (0.0%) 10.0% (0.0%) 2 1 100.0% (0.0%) 2 2 44.5% (0.0%) |
| Versige annual collection rate (arrears inclusive) DORA operating Versig Dark operating Versig Costal Operating Revenue Cold Operating Consumer debitors (current and non-current) Cold Operating Consumer debitors (current and non-current) Cold Operating Consumer Doesdaling Performance Surphassified to Doesdaling Performance Surphassified College Versig | | | 8.5% 8.5% 9.0% 0.0% 621 -39 100,0% 6,59% 660 582 88,2% 0.0% 0.0% 0.0% 0.0% | 373 575 389 096 (25 520) 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% 1.8% 1.8% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9 | 395 284 412 483 (17 179) (2.2%) 0.0% 0.0% 5.3% 4.7% 9.0% 5.94457,3763 288423,3778 7.9% 9.0% 2.445 100,0% 0.0% 2.445 100,0% 0.0% 2.445 0.0% 0.0% 0.0% 0.0% 0.0% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (1.2%) 0.0% 5.0% 2 445 - 100.0% 2 445 - 2 633 1 179 44.8% 2 96.9% 0 0.0% | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 269 207 22 297 71 (13 770) (13 771) (13 771) (14 771) (15 771) (15 781) (16 781) (17 881) (17 881) (18 881) (19 | 499 036 429 851 (20 816) (10 183) 3,5% 0,0% 4,5% 5,9% 6,0% 622122,0423 300045,2653 3,0006,5653 1,800 1 100,0% 0,0% 1,378 76,6% 0 0 0 0 0 0 0,0% 0,0% 1,378 | 453 454 (26 197) 4.5% 0.0% 0.0% 0.0% 5.5% 6.0% 0.0% 0.0% 1.00% 0.0% 1.00% 0.0% 1.00% 0.0% 1.00% 0.0% 0. | 479 (30) 5.0% 0.0% 0.0% 5.8% 6.0% 0.0% 5.6% 0.0% 20 10.0% 20 20 20 20 20 20 20 20 20 20 20 20 20 |
| Irend Trend Change in consumer debtors (current and non-current) Costal Operations Revenue Claded Operations Revenue Claded Operations Revenue Claded Operations Revenue Claded Operations Revenue Claded Operations Revenue Claded Operations Revenue Total Operations Reve | | | 8.5% 8.5% 8.0% 0.0% 621 -3 9100,0% 0.0% 5.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 373 575 389 096 (25 520) 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) 7.0% 0.0% 32.2% 1 806 1 325 75.6% 142,6% 0 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 5.3% 4.7% 0.0% 5.3% 4.7% 9.0% 9.0% 100,0% 2.445 100,0% 0.0% 2.445 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (1.2%) 0.0% 5.0% 2 445 -1 10.0% 2 543 1 179 44.8% 2 95.9% 0 0.0% | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 269 207 22 297 71 (13 770) (13 771) (13 771) (14 771) (15 771) (15 781) (16 781) (17 881) (17 881) (18 881) (19 | 499 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 4.5% 5.5% 0.0% 6.0% 1 800 1 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 453 454 (26 197) 4.5% 0.0% 0.0% 0.0% 5.5% 6.0% 0.0% 0.0% 1.44% 7.0% 0.0% 1.908 1.46% 1.76.6% 294.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 479 97 (20) 5.0% (20) 5.8% (6.0% (20) 5.8% (6.0% (20) 5.8% (6.0% (20) 5.8% (6.0% (20) 5.8% (6.0% (20) 5.8% (20) 5 |
| Versign annual collection rate (arrears inclusive) DoRA operation Tend Dange on consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Versign of the Committee of the Co | | | 8.5% 8.5% 8.0% 0.0% 0.0% 5.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 373 375 389 096 (25 528) 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 404 039 381 786 12 253 8.2% 0.0% 0.0% 1.8%) (1.8%) (1.8%) 1.9% 0.0% 1 25038.8473 5.6% 1 25038.8473 5.70% 0.0% 1 322% 1 200.0% 1 365 7 7.56% 0 0.0% 1 365 7 7.56% 0 0.0% 1 300,0% 1 300 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 0.0% 0.0% 5.3% 4.7% 0.0% 5.94857.3763 286428,3878 7.9% 0.0% 2.445 1 179 48.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% 0.0% (1.2%) (1.2%) 0.0% 5.0% 2.445 188 100.0% 2.445 187 2.633 1 179 4.4.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 411 346 (16 113) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,0% 0,0% 2 445 188 100,0% 2 633 1 179 44,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0 | 269 207 22 297 (13 770) (31.9%) (0.9% | 499 036 429 851 (20 16) (20 16) (10 183) 3.5% 0.0% 0.0% 0.0% 4.5% 5.9% 0.0% 1.59% 0.0% 1.800 1.378 296,0% 0.0% 0.0% 1.900 1.90 | 453 454 (26 197) 4.5% 0.0% 0.0% 0.0% 0.0% 1.5.5% 0.0% 0.0% 1.908 1.45% 0.0% 0.0% 0.0% 1.46% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0. | 479 19 20 1 |
| Needings annual collection rate (arrears inclusive) DRA operating Fired Dunge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Needing Total Operating Revenue Needing Total Operating Revenue Needing Total Operating Revenue Needing Total Operating Revenue Needing Total Operating Revenue Needing Total Operating Revenue Needing Total Operating Revenue Needing Total Operating Revenue Needing Total Operating Expenditure Needing Total Operating Expenditure Needing Total Operating Perpenditure Needing Total Operating Revenue Total Operating Total Distribution (Remuneration) Needing Total Operating Perpenditure Total Operating Total Distribution (Remuneration) Total Operating Total Operating Total Distribution (Remuneration) Total Operating Total Operating Total Distribution (Remuneration) Total Operating Total Operating Devenue Total Operating Total Operating Devenue Total Operating Total Operating Devenue Total Operating Total Operating Devenue Total Operating Needing Total Operating Devenue Total Operating Total Operating Devenue Total Operating Needing Total Operating Devenue Total Operating Needing Total Operating Compiliance Total Operating Needing Total Operating Compiliance Total Operating Needing Total Operating Compiliance Total Operating Devenue | | | 8.5% 4.99 871 (48 413) 8.5% 9.0% 0.0% 621 -39 100,0% 0.0% 5.9% 680 28.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 373 575 599 996 (25 520) 3.4% 0.0% 0.0% 0.0% 3.73 575 576 599 996 997 997 997 997 997 997 997 997 9 | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% 1.8% 1.0% 1.8% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 0.0% 5.3% 4.7% 9.0% 9.0% 9.0% 10.0% 0.0% 1179 48,2% 292,5% 0.0% 1076 0.0% 0.0% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% (1.2%) 0.0% 5.0% 2 445 -1 10.0% 0.0% 7.1% 2 56.9% 0 0.0% 1 175.494) 0.0% 0.0% 0.0% | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 269 207 22 297 77 (13 770) (13 75) (14 75) (15 75) (15 75) (15 75) (15 75) (15 75) (15 75) (15 75) (15 75) (15 75) (15 75) (15 75) (17 75) | 499 036 429 851 (20 816) (10 183) 3,5% 0,0% 4,5% 5,9% 6,0% 622122,0423 300045,2653 3,00045,2653 3,0006,2653 1,800 | 453 454 (26 197) 4.5% 0.0% 0.0% 0.0% 5.5% 6.0% 0.0% 0.0% 1 908 - 100.0% 0.0% 1 908 1 461 76.6% 294.7% 0 0 0 0.0% (98 188) 0.0% 0.0% 0.0% 0.0% 1 908 1 461 76.6% 294.7% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 479 19 479 19 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| Neesge annual colection rate (arrears inclusive) DoRA operation Trend Change on consumer debtors (current and non-current) Foldal Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Is crease in Total Operating Revenue Is knozese in Total Operating Revenue Is knozese in Total Operating Revenue Is knozese in Total Operating Revenue Is knozese in Property Revenue Is knozese in Total Operating Revenue Is knozese in Total Operating Revenue Is knozese in Property Revenue Is knozese in Property Revenue Is knozese in Total Operating Depredure Is knozese in Property Revenue Is knozese in Property Revenue Is knozese in Total Operating Expenderie Is knozese in Total Operating Expenderie Is knozese in Total Operating Expenderie Is knozese in Total Operating Expenderie Is knozese in Total Operating Expenderie Is knozese in Total Operating Expenderie Is knozese in Total Operating Expenderie Is knozese in Total Operating Expenderie Is knozese in Total Operating Expenderie Tetal Revenue Tetal Revenue Tetal Revenue Tetal Total Operating Expenderie Tetal Operating Expenderie Total Operating Expenderie Total Operating Expenderie Total Operating Expenderie Tetal Services as als of Operating Expenderie Tetal Services as als of Operating Expenderie Tetal Services as a 15 of Operating Expenderie Tetal Services as a 15 of Operating Expenderie Tetal Services as a 15 of Operating Expenderie Tetal Services as a 15 of Operating Expenderie Tetal Services as a 15 of Operating Expenderie Tetal Services as a 15 of Operating Expenderie Tetal Services as a 15 of Operating Expenderie Tetal Services as a 15 of Operating Expenderie Tetal Services as a 15 of Operating Expenderie Tetal Operating Revenue Total Operating Expenderie | | | 8.5% 8.5% 8.5% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 373 375 389 096 (25 528) 3.4% 0.0% 0.0% 0.0% 0.0% 1.00 | 404 039 381 786 12 253 8.2% 0.0% 0.0% 1.8%) 1.8%) 1.8% 7.0% 1.8% 7.0% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 0.0% 0.0% 5.3% 4.7% 9.0% 5.94857,3763 286428,3878 7.0% 9.0% 2 445 1 1719 4 292.5% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 395 234 411 346 (16 113) (0.0%) 0.0% 0.0% 0.0% 0.0% 1.2%) 0.0% 5.0% 2.445 - 188 100.0% 0.0% 2.445 - 188 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0. | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2 445 - 188 100.0% 0 | 269 207 22 977 (13 779) (31.9%) 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% | 499 036 429 851 (20 816) (20 8 | 453 464 (26 197) 4.5% 0,0% 0,0% 0,0% 6,0% 0,0% 1 908 1 461 461 76,8% 0,0% 0,0% 1 461 6,0% 0,0% 0,0% 1 461 6,0% 0,0% 0,0% 1 461 461 461 6,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% | 479 19 479 19 50% 10 50% 10 50% 10 50% 10 50% 10 50% 10 55 |
| Verage annual colection rate (arrears inclusive) DORA operation Fired Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Rependiture Decrating Performance Surphas/Identic Lands and Cash Epitalents (30 June 2012) Personal In crosses in Property Pates Persona In crosses in Property Pates Persona In crosses in Property Pates Persona In crosses in Property Bates Revenue In crosses in Property Bates Revenue In crosses in Property Bates Revenue In crosses in Property Dates Persona In crosses in | | | 8.5% 8.0% 8.0% 8.0% 621 9.0% 660 582 88.2% 170 514 9.0% 9.0% 170 514 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% | 373 375 375 375 375 375 375 375 375 375 | 404 039 391 786 12 253 8.2% 0.0% 0.0% 1.8% 1.2% 1.00% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2 | 395 284 412 463 (17 179) (2.2%) 0.0% 5.3% 4.7% 0.0% 5.94857.3763 288428.3878 7.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.179 48.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 395 234 411 346 (16 113) (0.0%) 0.0% (0.3%) (1.2%) (0.0%) 0.0% (0.0%) 1.2% (0. | 411 346 (16 113) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,0% 1 | 269 207 222 977 (13 770) (13 5%) (0.5 | 499 036 429 851 (20 116) 10 183 3.5% 0.0% 0.0% 0.0% 4.5% 5.9% 0.0% 622122,043 305045,3653 3.3% 6.0% 0.0% 0.0% 0.0% 0.0% 1 800 1 378 76.5% 0 0 0 0,0% 0.0% 1 800 1 378 76.5% 0 0 0 0,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 453 464 (26 197) 4,5% 0,0% 0,0% 0,0% 0,0% 1 908 1 44% 7,0% 0,0% 1 908 1 461 76,6% 0,0% 0,0% 1 461 86 86 86 86 86 86 86 86 86 86 86 86 86 | 479 to 47 |
| Neesge annual colection rate (arrears inclusive) DoRA operation Trend Charge on consumer debtors (current and non-current) Folial Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure Total Revenue Total Operating Expenditure Total Revenue Total Operating Expenditure Total Revenue Total Operating Expenditure Total Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Capital Polyman (RODO) Total Expenditure Total Capital Polyman (RODO) Total Expenditure Total Capital Polyman (RODO) Total Expenditure Total Capital Polyman (RODO) Total Expenditure Total Capital Polyman (RODO) Total Expenditure Total Capital Polyman (RODO) Total Expenditure Total Capital Polyman (RODO) Total Expenditure Total Capital Polyman (RODO) Total Expenditure Total Capital Polyman (RODO) Total Expenditure Total Capital Expenditure Total Capital Polyman (RODO) Total Expenditure Total Capital Polyman (RODO) Total Capital Polyman (RODO) Total Expenditure Total Capital Polyman (RODO) Total Expenditure Total Capital Polyman (RODO) Total Expenditure Total Capital Polyman (RODO) Total Expenditure Total Capital Polyman (RODO) Total Capital Polyman (RODO) Total Expenditure Total Capital Polyman (RODO) Total Capital Polyman (RODO) Total Capital Polyman (RODO) Total Capital Polyman (RODO) Total Capital Polyman (RODO) Total Capital Polyman (RODO) Total Capital Pol | | | 8.5% 8.5% 8.0% 0.0% 0.0% 5.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 373 375 399 096 (25 520) 3.4% 0.0% 0.0% 0.0% 8.1% 10,0% 47,2% 48,2% 0.0% 0.0% 188 529 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 404 039 391 786 12 253 8.2% 0.0% 0.0% 0.0% 1.8%) 1.9%) 0.0% 7.9% 1.253 1 220 1 220 1 220 1 200 1 42.6% 0 0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 395 284 412 463 (17 179) (2.2%) 0.0% 0.0% 0.0% 5.3% 4.7% 9.0% 9.0% 100,0% 2.445 - 100,0% 0.0% 2.445 179 48,2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0. | 395 234 411 346 (16 113) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.3%) (1.2%) (0.0%) (0.3%) (1.2%) (0.0%) 2 445 | 411 346 (16 113) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.445 - 188 100.0% 0.0% 7.1% 2.633 1.779 44.8% 0.0% 0.0% 0.0% 0.0% 0.0% 1.75 494) 0.0% 0.0% 0.0% | 289 207 22 297 7 (13 770) (31.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0. | 499 036 429 851 (20 816) 10 183 3.5% 0.0% 0.0% 0.0% 4.5% 5.5% 6.0% 622122,0423 305045,363 3.3% 6.0% 1 800 1 100,0% 0.0% 1 800 1 378 76.5% 0 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 453 454 (26 197) 4.5% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0 | 479 to 47 |
| Verage annual colection rate (arrears inclusive) DORA operation Fired Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Rependiture Decrating Performance Surphas/Identic Lands and Cash Epitalents (30 June 2012) Personal In crosses in Property Pates Persona In crosses in Property Pates Persona In crosses in Property Pates Persona In crosses in Property Bates Revenue In crosses in Property Bates Revenue In crosses in Property Bates Revenue In crosses in Property Dates Persona In crosses in | | 115 15 15 | 8.5% 8.0% 8.0% 8.0% 621 9.0% 660 582 88.2% 170 514 9.0% 9.0% 170 514 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% | 373 375 375 375 375 375 375 375 375 375 | 404 039 391 786 12 253 8.2% 0.0% 0.0% 1.8% 1.2% 1.00% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2 | 395 284 412 463 (17 179) (2.2%) 0.0% (171 601) 0.0% (171 601) 0.0% (171 601) 0.0% (171 601) 0.0% (171 601) 0.0% (171 601) 0.0% (171 601) 0.0% (171 601) 0.0% | 395 234 411 346 (16 113) (0.0%) 0.0% (0.3%) (1.2%) (0.0%) 0.0% (0.0%) 1.2% (0. | 411 346 (16 113) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,0% 1 | 269 207 222 977 (13 770) (13 5%) (0.5 | 499 036 429 851 (20 116) 10 183 3.5% 0.0% 0.0% 0.0% 4.5% 5.9% 0.0% 622122,043 305045,3653 3.3% 6.0% 0.0% 0.0% 0.0% 0.0% 1 800 1 378 76.5% 0 0 0 0,0% 0.0% 1 800 1 378 76.5% 0 0 0 0,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 453 464 (26 197) 4,5% 0,0% 0,0% 0,0% 0,0% 1 908 1 44% 7,0% 0,0% 1 908 1 461 76,6% 0,0% 0,0% 1 461 86 86 86 86 86 86 86 86 86 86 86 86 86 | 479 e 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 |

References
15. Subject to figures provided in Schedule.

DC42 Sedibeng - Supporting Table SA11 Property rates summary

| Description | | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | /23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Valuation: | 1 | | | | | | | | | |
| Date of valuation: | | 2000/01/01 | 2000/01/01 | 2000/01/01 | 2000/01/01 | | | | | |
| Financial year valuation used | | 0 | 0 | 0 | 0 | | | 0 | | |
| Municipal by-laws s6 in place? (Y/N) | 2 | - | | No | No | | | No | | |
| Municipal/assistant valuer appointed? (Y/N) | - | | | No | No | | | No | | |
| Municipal partnership s38 used? (Y/N) | | | | No | No | No | No | No | No | No |
| No. of assistant valuers (FTE) | 3 | _ | _ | _ | - 110 | _ | _ | _ | _ | _ |
| No. of data collectors (FTE) | 3 | _ | | | | | | | | |
| No. of internal valuers (FTE) | 3 | _ | | _ | _ | _ | _ | _ | _ | _ |
| | 3 | _ | _ | _ | | _ | _ | _ | _ | _ |
| No. of external valuers (FTE) | | | _ | | - | | | _ | | _ |
| No. of additional valuers (FTE) | 4 | _ | _ | - | - | _ | - | | - | _ |
| Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) | _ | | | No | No | | | No | | |
| No. of properties | 5 | - | _ | - | - | _ | - | _ | _ | _ |
| No. of sectional title values | 5 | _ | - | _ | - | _ | - | _ | - | _ |
| No. of unreasonably difficult properties s7(2) | | - | - | _ | - | _ | - | _ | - | _ |
| No. of supplementary valuations | | - | - | - | - | - | - | - | - | _ |
| No. of valuation roll amendments | | _ | _ | _ | - | _ | _ | _ | - | _ |
| No. of objections by rate payers | | _ | _ | - | - | _ | _ | _ | - | _ |
| No. of appeals by rate payers | | _ | - | - | - | - | _ | _ | - | _ |
| No. of successful objections | 8 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| No. of successful objections > 10% | 8 | | | | | | | | | |
| Supplementary valuation | | | | | | | | | | |
| Public service infrastructure value (Rm) | 5 | | | | | | | | | |
| Municipality owned property value (Rm) | • | | | | | | | | | |
| Valuation reductions: | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | | | | | | _ | _ | | |
| | | _ | _ | _ | - | _ | _ | | _ | _ |
| Valuation reductions-nature reserves/park (Rm) | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Valuation reductions-mineral rights (Rm) | | _ | _ | _ | - | _ | _ | - | _ | _ |
| Valuation reductions-R15,000 threshold (Rm) | | _ | _ | - | - | _ | - | - | - | _ |
| Valuation reductions-public worship (Rm) | | - | _ | - | - | _ | - | - | - | _ |
| Valuation reductions-other (Rm) | | - | - | - | - | - | - | - | - | - |
| Total valuation reductions: | | - | - | - | - | - | - | _ | _ | _ |
| Total value used for rating (Rm) | 5 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total land value (Rm) | 5 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total value of improvements (Rm) | 5 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total market value (Rm) | 5 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| , | Ĭ | | | | | | | | | |
| Residential rate used to determine rate for other | | | | | | | | | | |
| categories? (Y/N) | | | No | | No | | | No | | |
| Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) | 5 | | | No | No | | | No | | |
| Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) | | | | | | | | | | |
| Rate revenue: | | | | | | | | | | |
| Rate revenue budget (R '000) | 6 | - | - | - | - | - | - | - | _ | _ |
| Rate revenue expected to collect (R'000) | 6 | - | - | - | - | - | - | - | _ | _ |
| Expected cash collection rate (%) Special rating areas (R'000) | 7 | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| 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 | I - | 1 - | 1 - |

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

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

| Description | Ref | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) |
|---|--------|------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|-----------------------------------|--|-------------|-------------------------------------|--|
| Current Year 2022/23 | | | | | | | | | | | | |
| <u>Valuation:</u> | | | | | | | | | | | | |
| 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 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: | 4 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | | | | | | | | | | | |
| Total land value (Rm) | 6 | | | | | | | | | | | |
| Total value of improvements (Rm) | 6 | | | | | | | | | | | |
| Total market value (Rm) | 6 | | | | | | | | | | | |
| Rating: | | | | | | | | | | | 1 | |
| Average rate | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Rate revenue budget (R '000) | | | | | | | | | | | | |
| Rate revenue expected to collect (R'000) | | | | | | | | | | | | |
| Expected cash collection rate (%) | 4 | | | | | | | | | | | |
| Special rating areas (R'000) | | | | | | | | | | | | |
| Rebates, exemptions - indigent (R'000) | | | | | | | | | | | | |
| Rebates, exemptions - pensioners (R'000) | | | | | | | | | | | | |
| Rebates, exemptions - bona fide farm. (R'000) | | | | | | | | | | | | |
| Rebates, exemptions - other (R'000) | | | | | | | | | | | | |
| Phase-in reductions/discounts (R'000) | | | | | | | | | | | | |
| Total rebates,exemptns,reductns,discs (R'000) | | | | | | | | | | | | |
| References | | | | | | | | | | | 1 | |

- 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)

| DC42 Sedibeng - Supporting Table SA12b | FIOP | erty rates by Ca | itegory (budge | t year) | | | | 1 | | ı | 1 | 1 |
|--|------|------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|-----------------------------------|--|-------------|-------------------------------------|--|
| Description | Ref | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) |
| Budget Year 2023/24 | | • | | | | | | | | | | |
| l ———————————————————————————————————— | | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| | 6 | | | | | | | | | | | |
| Total land value (Rm) | | | | | | | | | | | | |
| Total value of improvements (Rm) | 6 | | | | | | | | | | | |
| Total market value (Rm) | 6 | | | | | | | | | | | |
| Rating: | | | | | | | | | | | | |
| Average rate | 3 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rate revenue budget (R '000) | ľ | | | | | | | | | | | |
| 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) | 1 | | | | | | | | | | | |
| Total rebates, exemptns, reductns, discs (R'000) | | | | | | | | | | | | |
| Poforonoos | | | | 1 | | | I | 1 | | 1 | 1 | |

- 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



DC42 Sedibeng - Supporting Table SA13a Service Tariffs by category

| DC42 Sedibeng - Supporting Table SA13a S | ervic | e Tariffs by category | | | | | 2023/24 Mediu | m Term Revenue | & Expenditure |
|--|-------|---|---------|---------|---------|-------------------------|------------------------|---------------------------|---------------------------|
| Description | Ref | Provide description of tariff structure where appropriate | 2019/20 | 2020/21 | 2021/22 | Current Year 2022/23 | | Framework | - |
| · | | structure where appropriate | | | | 2022/23 | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Property rates (rate in the Rand) | 1 | | | | | | | | |
| Residential properties | | | - | - | - | - | - | - | - |
| Residential properties - vacant land | | | | | | | | | |
| Formal/informal settlements | | | - | - | - | - | - | - | - |
| Small holdings | | | - | - | - | - | - | - | - |
| Farm properties - used | | | | | | | | | |
| Farm properties - not used | | | - | - | - | - | - | - | - |
| Industrial properties | | | - | - | - | - | - | - | - |
| Business and commercial properties | | | - | - | - | - | - | - | - |
| Communal land - residential | | | | | | | | | |
| Communal land - small holdings | | | | | | | | | |
| Communal land - farm property | | | | | | | | | |
| Communal land - business and commercial | | | - | - | - | - | - | - | - |
| Communal land - other | | | | | | | | | |
| State-owned properties | | | - | - | - | - | - | - | - |
| Municipal properties | | | - | - | - | - | - | - | - |
| Public service infrastructure | | | - | - | - | - | - | - | - |
| Privately owned towns serviced by the owner | | | - | - | - | - | - | - | - |
| State trust land | | | - | - | - | - | - | - | - |
| Restitution and redistribution properties | | | - | - | - | - | - | - | - |
| Protected areas | | | - | - | - | - | - | - | - |
| National monuments properties | | | - | - | - | - | - | - | - |
| Property rates by usage | | | | | | | | | |
| Business and commercial properties | | | - | - | - | - | - | - | - |
| Industrial properties | | | - | - | - | - | - | - | - |
| Mining properties | | | - | - | - | - | - | - | - |
| Residential properties | | | - | - | - | - | - | - | - |
| Agricultural properties | | | - | - | - | - | - | - | - |
| Public benefit organisations | | | - | - | - | - | - | - | - |
| Public service purpose properties | | | - | - | - | - | - | - | - |
| Public service infrastructure properties | | | - | - | - | - | - | - | - |
| Vacant land | | | - | - | - | - | - | - | - |
| Sport Clubs and Fields (Bitou only) | | | - | - | - | - | - | - | - |
| Sectional Title Garages (Drakenstein only) | | | - | - | - | - | - | - | - |
| _ ,, , , , , , , , , , , , , , , , , , | | | | | | | | | |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| Residential properties | | | | | | | | | |
| R15 000 threshhold rebate | | | - | - | - | - | - | - | - |
| General residential rebate | | | - | - | - | - | - | - | - |
| Indigent rebate or exemption | | | - | - | - | - | - | - | - |
| Pensioners/social grants rebate or exemption | | | - | - | - | - | - | - | - |
| Temporary relief rebate or exemption | | | | | | | | | |
| Bona fide farmers rebate or exemption | _ | | - | - | - | - | - | - | - |
| Other rebates or exemptions | 2 | | | | | | | | |
| Water tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Basic charge/fixed fee (Rands/month) | | | - | - | - | - | - | - | - |
| Service point - vacant land (Rands/month) | | | | | | | | | |
| Water usage - flat rate tariff (c/kl) | | | | | | | | | |
| Water usage - life line tariff | | (describe structure) | | | | | | | |
| Water usage - Block 1 (c/kl) | | (fill in thresholds) | | | | | | | |
| Water usage - Block 2 (c/kl) | | (fill in thresholds) | | | | | | | |

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

| Volumetric charge - Block 4 (c/kl) | | (fill in structure) | | | | | | | |
|---|---|----------------------|---|---|---|---|---|---|---|
| Other | 2 | (| | | | | | | |
| Electricity tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Basic charge/fixed fee (Rands/month) | | | | | | | | | |
| Service point - vacant land (Rands/month) | | | - | - | - | - | - | - | - |
| . , , , , | | | - | - | - | - | - | - | - |
| FBE | | | - | - | - | - | - | - | - |
| Life-line tariff - meter | | | - | - | - | - | - | - | - |
| Life-line tariff - prepaid | | (describe structure) | | | | | | | |
| Flat rate tariff - meter (c/kwh) | | | - | - | - | - | - | - | - |
| Flat rate tariff - prepaid(c/kwh) | | | | | | | | | |
| Meter - IBT Block 1 (c/kwh) | | | - | - | - | - | - | - | - |
| Meter - IBT Block 2 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Meter - IBT Block 3 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Meter - IBT Block 4 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Meter - IBT Block 5 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Prepaid - IBT Block 1 (c/kwh) | | | - | - | - | - | - | - | - |
| Prepaid - IBT Block 2 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Prepaid - IBT Block 3 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Prepaid - IBT Block 4 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Prepaid - IBT Block 5 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Other | 2 | | | | | | | | |
| Waste management tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Street cleaning charge | | | - | _ | _ | - | - | - | _ |
| Basic charge/fixed fee | | | | | | | | | |
| 80I bin - once a week | | | | | | | | | |
| 250l bin - once a week | | | | | | | | | |
| References | | | | | | | | | |

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

| Description | Ref | Provide description of tariff | 2019/20 | 2020/21 | 2021/22 | Current Year | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|---|---------|---------|---------|--------------|------------------------|-----------------------------|---------------------------|
| Description | Kei | structure where appropriate | 2019/20 | 2020/21 | 2021/22 | 2022/23 | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| - [Insert lines as applicable] | | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| Water tariffs | | | | | | | | | |
| - [Insert blocks as applicable] | | 0 (fill in thresholds) (fill in thresholds) (fill in thresholds) | - | - | - | - | - | - | - |
| | | (fill in thresholds) (fill in thresholds) (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) | | | | | | | |
| Waste water tariffs | | , | | | | | | | |
| - [Insert blocks as applicable] | | (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) | | - | - | - | | | - |
| Electricity tariffs | | | | | | | | | |
| - [Insert blocks as applicable] | | 0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) | | | | | | | - |

DC42 Sedibeng - Supporting Table SA14 Household bills

| DC42 Sedibeng - Supporting Table S | <u> Α14 Ηοι</u> | sehold bills | | | | | | | | | |
|--|-----------------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|------------------------|---------------------------|---------------------------|
| Description | | 2019/20 | 2020/21 | 2021/22 | С | urrent Year 2022 | /23 | 2023/24 Med | dium Term Rever | ue & Expenditur | Framework |
| | R | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Rand/cent | | | | | | | | % incr. | | | |
| Monthly Account for Household - 'Middle Incor | me_ 1 | | | | | | | | | | |
| Range' | | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | | | - | - | - | - | - | - | - | - |
| Electricity: Basic levy | | | | - | - | - | - | - | - | - | - |
| Electricity: Consumption | | | | - | - | - | - | - | - | - | - |
| Water: Basic levy | | | | _ | - | - | - | _ | _ | - | - |
| Water: Consumption | | | | | | | | | | | |
| Sanitation | | | | _ | _ | _ | _ | _ | _ | _ | _ |
| Refuse removal | [| | | _ | _ | _ | _ | _ | _ | _ | _ |
| Other | [| | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | ub-total | | | - | - | - | _ | _ | _ | _ | _ |
| VAT on Services | | | | _ | _ | _ | _ | _ | _ | _ | _ |
| Total large household bill: | | | | - | - | - | _ | _ | _ | _ | _ |
| % increase/-decrease | | | | | _ | _ | | | _ | | _ |
| /# Increase/-decrease | | | _ | _ | _ | 1 | _ | | _ | _ | _ |
| | 2 | | | | | | | | | | |
| Monthly Account for Household - 'Affordable F | Range' | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | | | - | - | - | - | - | - | - | - |
| Electricity: Basic levy | | | | - | - | - | - | - | - | - | - |
| Electricity: Consumption | | | | - | - | - | - | - | - | - | - |
| Water: Basic levy | | | | - | - | - | - | - | - | - | - |
| Water: Consumption Sanitation | | | | - | - | - | - | _ | _ | - | - |
| Refuse removal | | | | - | - | - | - | - | _ | - | - |
| Other | | | | | _ | - | _ | _ | _ | _ | - |
| | ub-total | | <u>-</u> - | - | - | - | - | - | - | - | - |
| VAT on Services | | | | _ | _ | _ | _ | _ | _ | _ | _ |
| Total small household bill: | | | | _ | _ | - | _ | _ | _ | _ | _ |
| % increase/-decrease | | | _ | _ | _ | _ | _ | | _ | _ | _ |
| Manthia Assessed for Household P. C. C. | 3 | | + | | | | | | | | |
| Monthly Account for Household - 'Indigent' 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 | | | | - | - | 1 | - | - | - | - | - |
| | ub-total | | | - | - | - | - | - | - | - | - |
| VAT on Services | [| | | - | - | _ | - | _ | _ | - | - |
| Total small household bill: | | | | - | - | - | - | - | - | - | - |
| % increase/-decrease | | | - | - | - | - | - | | _ | - | - |
| | | | | | | | | | | | |

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

 $^{2. \} Use \ as \ basis \ property \ value \ \ of \ R500\ 000\ and \ R700\ 000,\ 500\ kWh \ electricity \ and \ 25kl \ water$

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

DC42 Sedibeng - Supporting Table SA15 Investment particulars by type

| Investment type | | 2019/20 | 2020/21 | 2021/22 | C | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| investment type | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousand | | | | | | | | | | |
| Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank 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 | | - | - | 6 | - | 798 | 798 | 798 | 798 | 798 |
| Municipality sub-total | 1 | - | - | 6 | - | 798 | 798 | 798 | 798 | 798 |
| Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks | | | | | | | | | | |
| Entities sub-total | | - | - | - | _ | - | - | - | - | _ |
| Consolidated total: | | _ | _ | 6 | _ | 798 | 798 | 798 | 798 | 798 |

DC42 Sedibeng - Supporting Table SA16 Investment particulars by maturity

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

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

| DC42 Sedibeng - Supporting Table SA17 E | 0110 | willig | | | | | | | | |
|--|------|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|--|---------------------------|---------------------------|
| Borrowing - Categorised by type | Ref | 2019/20 | 2020/21 | 2021/22 | Current Year 2022/23 | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +: 2025/26 |
| 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 4 | | | | | | | | | |
| Littics sub-total | 1 | - | - | _ | - | _ | _ | - | _ | _ |
| | | - | - | - | - | - | - | - | - | |
| Total Borrowing | 1 | - | - | - | - | - | - | - | - | - |
| Total Borrowing | | | | | | | | | | |
| Total Borrowing Unspent Borrowing - Categorised by type | | | | | | | | | | |
| Total Borrowing Unspent Borrowing - Categorised by type Parent municipality | | | | | | | | | | |
| Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) | | | | | | | | | | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) | | | | | | | | | | |
| Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) | | | | | | | | | | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock | | | | | | | | | | |
| Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities | | | | | | | | | | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier | | | | | | | | | | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds | | | | | | | | | | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds | | | | | | | | | | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances | | | | | | | | | | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives | | | | | | | | | | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities | 1 | | | | | | | | | |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total | | - | - | - | - | - | - | - | - | - |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities | 1 | - | - | - | - | - | - | - | - | - |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) | 1 | - | - | - | - | - | - | - | - | - |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) | 1 | - | - | - | - | - | - | - | - | - |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock | 1 | - | - | - | - | - | - | - | - | - |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit | 1 | - | - | - | - | - | - | - | - | - |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases | 1 | - | - | - | - | - | - | - | - | - |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities | 1 | - | - | - | - | - | - | - | - | - |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier | 1 | - | - | - | - | - | - | - | - | - |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds | 1 | - | - | - | - | - | - | - | - | - |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds | 1 | - | - | - | - | - | - | - | - | - |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds | 1 | - | - | - | - | - | - | - | - | - |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances | 1 | - | - | - | - | - | - | - | - | - |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds 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 | - | - | - | - | - | - | - | - | - |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities | 1 | | - | _ | | - | - | - | - | _ |

DC42 Sadihana - Supporting Table SA18 Transfers and grant receipts

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | Current Year 2022/23 | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
|--|------|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|--|---------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 272 694 | 283 843 | 289 954 | 299 280 | 299 280 | 299 280 | 308 433 | 321 486 | 337 607 |
| Local Government Equitable Share | | 268 626 | 281 832 | 285 545 | 293 991 | 293 991 | 293 991 | 303 338 | 317 353 | 333 214 |
| Expanded Public Works Programme Integrated G | n | 1 173 | 1 000 | 1 023 | 1 283 | 1 283 | 1 283 | 1 079 | _ | _ |
| Local Government Financial Management Grant | | 983 | 650 | 1 200 | 1 400 | 1 400 | 1 400 | 1 400 | 1 400 | 1 538 |
| Municipal Disaster Relief Grant | | 80 | _ | _ | _ | - | _ | - | _ | _ |
| Public Transport Network Grant | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rural Road Asset Management Systems Grant | | 1 832 | 361 | 2 186 | 2 606 | 2 606 | 2 606 | 2 616 | 2 733 | 2 855 |
| Water Services Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 10 036 | 7 924 | 11 561 | 14 967 | 16 170 | 16 170 | 15 840 | 15 840 | 15 840 |
| Capacity Building and Other Grants | | 10 036 | 7 924 | 11 561 | 14 967 | 16 170 | 16 170 | 15 840 | 15 840 | 15 840 |
| Capacity building and Other Grants | | 10 030 | 7 924 | 11 301 | 14 907 | 10 170 | 10 170 | 15 640 | 15 040 | 15 640 |
| District Municipality: | | - | _ | _ | _ | _ | _ | - | - | - |
| Other grant providers: | | 1 618 | 1 686 | 550 | _ | - | _ | _ | _ | _ |
| National Youth Development Agency | | 1 618 | 943 | 550 | - | - | - | - | - | - |
| Parent Municipality | | - | 744 | _ | - | - | - | - | _ | - |
| Public Service Commission | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 284 349 | 293 453 | 302 065 | 314 247 | 315 450 | 315 450 | 324 273 | 337 326 | 353 447 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 39 | 67 | 302 | _ | - | - | - | _ | - |
| Municipal Disaster Relief Grant | | 39 | - | _ | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | | - | 67 | 302 | - | - | - | - | - | - |
| Provincial Government: | | - | 2 107 | - | - | 188 | 188 | - | - | - |
| Capacity Building and Other Grants | | - | 2 107 | ı | - | 188 | 188 | - | - | ı |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Other grant providers: | 1 | - | 471 | - | - | - | ı | - | - | _ |
| Parent Municipality | | - | 471 | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 39 | 2 644 | 302 | _ | 188 | 188 | - | - | - |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 284 388 | 296 096 | 302 367 | 314 247 | 315 637 | 315 637 | 324 273 | 337 326 | 353 447 |

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

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

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cu | rrent Year 2022/2 | 3 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|-----------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year + 2025/26 |
| EXPENDITURE: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 383 062 | 371 194 | 357 939 | 377 926 | 375 858 | 375 858 | 394 668 | 417 120 | 442 117 |
| Local Government Equitable Share | | 378 964 | 369 225 | 353 804 | 372 637 | 370 569 | 370 569 | 389 573 | 412 947 | 437 72 |
| Expanded Public Works Programme Integrated Gra | ant | 1 203 | 1 037 | 1 023 | 1 283 | 1 283 | 1 283 | 1 079 | - | - |
| Local Government Financial Management Grant | | 983 | 571 | 926 | 1 400 | 1 400 | 1 400 | 1 400 | 1 400 | 1 53 |
| Municipal Disaster Relief Grant | | 80 | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | 58 | | | _ | | | _ | _ | - |
| Rural Road Asset Management Systems Grant | | 1 774 | 361 | 2 186 | 2 606 | 2 606 | 2 606 | 2 616 | 2 773 | 2 855 |
| Water Services Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 13 447 | 11 143 | 14 661 | 16 504 | 16 170 | 16 170 | 15 840 | 15 840 | 15 84 |
| Capacity Building and Other Grants | | 13 447 | 11 143 | 14 661 | 16 504 | 16 170 | 16 170 | 15 840 | 15 840 | 15 840 |
| District Municipality | | _ | | | _ | | _ | | _ | _ |
| District Municipality: | | _ | - | - | _ | - | _ | | _ | _ |
| Other grant providers: | | - | 2 810 | 550 | - | - | - | - | - | _ |
| National Youth Development Agency | | - | 2 067 | 550 | - | - | - | - | - | - |
| Parent Municipality | | - | 744 | - | - | - | - | | - | - |
| Public Service Commission | | - | - | - 070.450 | - | - | - | - 440 500 | - | 457.05 |
| Total operating expenditure of Transfers and Grants: | | 396 509 | 385 148 | 373 150 | 394 430 | 392 028 | 392 028 | 410 508 | 432 960 | 457 95 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 39 | 146 | 582 | - | - | - | - | - | - |
| Local Government Financial Management Grant | | - | 79 | 280 | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | 39 | - | | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | | - | 67 | 302 | - | - | - | - | - | - |
| Provincial Government: | | - | 2 107 | - | - | 188 | 188 | - | _ | - |
| Capacity Building and Other Grants | | - | 2 107 | - | - | 188 | 188 | - | - | - |
| District Municipality: | | - | - | - | - | - | - | _ | - | _ |
| Other grant was idensi | | | 171 | | | | | | | |
| Other grant providers: Parent Municipality | | - | 471 471 | - | - | - | - | | - | - |
| Fotal capital expenditure of Transfers and Grants | | 39 | 2 723 | 582 | - | 188 | 188 | - | _ | _ |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 396 548 | 387 870 | 373 732 | 394 430 | 392 216 | 392 216 | 410 508 | 432 960 | 457 95 |

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

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | Cı | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Operating transfers and grants: | 1,3 | (40.500) | (47.205) | (44.545) | (40.470) | (40.044) | (40.044) | (40, 470) | (40.470) | (40.470) |
| National Government: | | (12 526) | (17 395) | (14 545) | (12 470) | (13 244) | (13 244) | (12 470) | (12 470) | (12 470) |
| Balance unspent at beginning of the year | | (45.220) | (822) | (2 379) | (F 000) | (805) | (805) | (5.005) | (4.422) | (4.202) |
| Current year receipts | | (15 330) | (286 288) | (290 257) | (5 289) | (5 289) | (5 289) | (5 095) | (4 133) | (4 393) |
| Conditions met - transferred to revenue | | 14 143 | 283 909 | 290 257 | 5 289 | 5 289 | 5 289 | (137) | 4 133 | 4 393 |
| Conditions still to be met - transferred to liabilities | | (1 187) | (3 217) | (2 729) | - | (805) | (805) | (5 232) | - | - |
| 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 | | - | – (471) | - | - | - | - | - | - | - |
| Current year receipts | | - | () | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | 471 | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - 000 057 | - | - | | - (407) | - 4400 | - 4 202 |
| Total operating transfers and grants revenue | | 14 143 | 284 380 | 290 257 | 5 289 | 5 289 | 5 289 | (137) | 4 133 | 4 393 |
| Total operating transfers and grants - CTBM | 2 | (1 187) | (3 217) | (2 729) | - | (805) | (805) | (5 232) | - | - |
| Capital transfers and grants: National Government: | 1,3 | | | | | | | | | |
| | | | | | | | | | | |
| 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 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities | | - | - | | - | - | | _ | - | _ |
| | | | | | | | | | | |
| Total capital transfers and grants revenue Total capital transfers and grants - CTBM | 2 | - | - | - | - | - | | - | - | |
| · | | | | | | | | | | |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 14 143 | 284 380 | 290 257 | 5 289 | 5 289 | 5 289 | (137) | 4 133 | 4 393 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | (1 187) | (3 217) | (2 729) | - | (805) | (805) | (5 232) | - | - |

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

| Check opex | 14 095 | 284 344 | 290 257 | 5 249 | 5 249 | 5 249 | (177) | 4 091 | 4 348 |
|-------------|--------|---------|---------|-------|-------|-------|-------|-------|-------|
| Check capex | (39) | (2 723) | (582) | - | (188) | (188) | - | - | - |

^{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 gran | nts made by | the municipa | lity | | | | | | | | |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | 2019/20 | 2020/21 | 2021/22 | | Current Ye | ar 2022/23 | | 2023/24 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 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Cash Transfers to other municipalities | | | | | | | | | | | |
| Dm Gp: Sedibeng - Health T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig | 1 | 7 163 - | 6 220 | 8 476 - | 12 027 – | 12 027 – | 12 027 - | 6 109 – | 12 900 – | 12 900 | 12 900 – |
| Total Cash Transfers To Municipalities: | | 7 163 | 6 220 | 8 476 | 12 027 | 12 027 | 12 027 | 6 109 | 12 900 | 12 900 | 12 900 |
| Cash Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| | 2 | | | | | | | | | | |
| Total Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | 1 | - | - | - |
| Cash Transfers to other Organs of State | 3 | | | | | | | | | | |
| T. 1.0. 1.7. (T. 01. 0. 0.00) | , and the second | | | | | | | | | | |
| Total Cash Transfers To Other Organs Of State: | | - | - | - | - | - | _ | - | - | - | - |
| Cash Transfers to Organisations | | | | | | | | | | | |
| Total Cash Transfers To Organisations | | - | - | - | - | - | _ | - | - | - | - |
| 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 | 7 163 | 6 220 | 8 476 | 12 027 | 12 027 | 12 027 | 6 109 | 12 900 | 12 900 | 12 900 |
| 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 | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Non-Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Grants to Organisations | | | | | | | <u></u> | | | | |
| 1501 State to Organization | 4 | | | | | | | | | | |
| Total Non-Cash Grants To Organisations | | - | - | - | - | - | _ | - | - | - | - |
| Groups of Individuals Hh Oth Trans: Epwp - Skill Dev & Train Hh: Bursaries Non-Employee Cash | 5 | 1 203 – | 81 - | 34 - | 1 283 - | 1 283 - | 1 283 - | 942 - | 1 079 – | - | - - |
| Total Non-Cash Grants To Groups Of Individuals: | | 1 203 | 81 | 34 | 1 283 | 1 283 | 1 283 | 942 | 1 079 | | |
| TOTAL NON-CASH TRANSFERS AND GRANTS | | 1 203 | 81 | 34 | 1 283 | 1 283 | 1 283 | 942 | 1 079 | _ | - |
| TOTAL TRANSFERS AND GRANTS | 6 | 8 366 | 6 301 | 8 510 | 13 310 | 13 310 | 13 310 | 7 051 | 13 979 | 12 900 | 12 900 |
| | 3 | 0 300 | 0 301 | 0 310 | 10 010 | 13 310 | 10 010 | 1 031 | 10 010 | 12 300 | 12 300 |

^{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 | 2019/20 | 2020/21 | 2021/22 | Cı | irrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 |
| | 1 | Α | В | С | D | E | F | G | Н |
| Councillors (Political Office Bearers plus Other) | | 7.045 | 7.070 | 7.050 | 0.007 | 0.705 | 0.705 | 0.500 | 0.404 |
| Basic Salaries and Wages | | 7 615 | 7 072 | 7 053 950 | 8 337 1 038 | 8 785 | 8 785 1 082 | 8 589 | 9 104 |
| Pension and UIF Contributions Medical Aid Contributions | | 1 152 536 | 1 062 564 | 950 515 | 517 | 1 082 520 | 520 | 1 537 589 | 1 630 624 |
| Motor Vehicle Allowance | | 536 | 504 | 515 | 517 | 520 | 520 | 589 | 624 |
| Cellphone Allowance | | 809 | 805 | 802 | 857 | 816 | 816 | 883 | 936 |
| • | | 009 | 603 | 002 | 657 | 010 | 010 | 003 | 930 |
| Housing Allowances Other benefits and allowances | | 3 267 | 3 299 | 2 951 | 3 285 | 3 602 | 3 602 | 3 349 | 3 550 |
| Sub Total - Councillors | | 13 379 | 12 803 | 12 271 | 14 035 | 14 805 | 14 805 | 14 947 | 15 844 |
| % increase | 4 | 13 3/9 | (4,3%) | (4,2%) | | 5,5% | 14 003 | 1,0% | 6,0% |
| | | | (4,5 /0) | (4,270) | 14,470 | 3,370 | _ | 1,070 | 0,0 /0 |
| Senior Managers of the Municipality | 2 | | | | | | | | |
| Basic Salaries and Wages | | 4 336 | 2 825 | 2 211 | 5 713 | 3 569 | 3 569 | 5 703 | 6 046 |
| Pension and UIF Contributions | | 118 | 116 | 32 | 122 | 229 | 229 | 300 | 318 |
| Medical Aid Contributions | | - | - | 9 | - | 55 | 55 | 64 | 68 |
| Overtime | | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | 3 | 775 | 580 | 373 | 1 069 | 685 | 685 | 1 069 | 1 133 |
| Cellphone Allowance | 3 | - | - | - | - | - | - | - | |
| Housing Allowances | 3 | 10 | 12 | 9 | 12 | 6 | 6 | 12 | 13 |
| Other benefits and allowances | 3 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 1 |
| Payments in lieu of leave | | - | - | 128 | - | - | - | _ | - |
| Long service awards | _ | - | - | - | - | - | - | _ | - |
| Post-retirement benefit obligations | 6 | - | - | - | - | - | - | _ | - |
| Entertainment | | | | | | | | | |
| Scarcity | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | |
| In kind benefits | | | 0.504 | | 221 | | | | |
| Sub Total - Senior Managers of Municipality | ١. | 5 240 | 3 534 | 2 763 | 6 917 | 4 544 | 4 544 | 7 150 | 7 579 |
| % increase | 4 | | (32,6%) | (21,8%) | 150,4% | (34,3%) | - | 57,3% | 6,0% |
| Other Municipal Staff | | | | | | | | | |
| Basic Salaries and Wages | | 178 862 | 187 211 | 188 196 | 195 218 | 195 688 | 195 688 | 204 910 | 217 204 |
| Pension and UIF Contributions | | 36 561 | 37 875 | 37 669 | 39 329 | 38 556 | 38 556 | 41 377 | 43 859 |
| Medical Aid Contributions | | 17 092 | 17 684 | 17 481 | 18 426 | 18 324 | 18 324 | 19 409 | 20 573 |
| Overtime | | 3 176 | 3 414 | 3 727 | 3 385 | 3 030 | 3 030 | 2 643 | 2 801 |
| Performance Bonus | | 13 963 | 14 349 | 14 412 | 14 808 | 14 571 | 14 571 | 16 201 | 17 173 |
| Motor Vehicle Allowance | 3 | 9 753 | 10 262 | 10 384 | 9 787 | 9 803 | 9 803 | 9 640 | 10 219 |
| Cellphone Allowance | 3 | 11 | 11 | 258 | 11 | 5 | 5 | 4 | 4 |
| Housing Allowances | 3 | 1 590 | 1 677 | 1 580 | 1 669 | 1 579 | 1 579 | 1 690 | 1 792 |
| Other benefits and allowances | 3 | 3 617 | 3 743 | 3 773 | 3 978 | 3 775 | 3 775 | 4 035 | 4 277 |
| Payments in lieu of leave | | 6 120 | 5 771 | 52 | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 6 | 1 996 | 2 024 | 2 018 | 2 115 | 2 136 | 2 136 | 2 136 | 2 264 |
| Entertainment | | | | | | | | | |
| Scarcity | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | |
| In kind benefits | | | | | | | | | |
| Sub Total - Other Municipal Staff | | 272 741 | 284 021 | 279 550 | 288 727 | 287 467 | 287 467 | 302 044 | 320 167 |
| % increase | 4 | | 4,1% | (1,6%) | 3,3% | (0,4%) | - | 5,1% | 6,0% |
| Total Parent Municipality | | 291 360 | 300 357 | 294 584 | 309 679 | 306 817 | 306 817 | 324 142 | 343 590 |
| , | | | 3,1% | (1,9%) | 5,1% | (0,9%) | _ | 5,6% | 6,0% |
| | | | 2,171 | (-,, | ,,,,, | (=,=, | | | |
| 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 | 1 | | | | | | | | |
| Payments in lieu of leave | 1 | | | | | | | | |
| Long service awards | 1 . | | | | | | | | |
| Post-retirement benefit obligations | 6 | | | | | | | | |
| Entertainment | 1 | | | | | | | | |
| Scarcity | | | | | | | | | |
| Acting and post related allowance | 1 | | | | | | | | |
| In kind benefits | | | | | | | | | |
| Sub Total - Board Members of Entities | | - | - | - | _ | - | - | _ | - |
| % increase | 4 | | _ | _ | - | _ | _ | _ | _ |

| C | 1 |] | | | 1 | 1 | 1 | 1 | |
|--|-------|---------|---------|---------|---------|---------|---------|---------|---------|
| Senior Managers of Entities | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | |
| Overtime | | | | | | | | | |
| Performance Bonus | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | | | | | | | |
| Cellphone Allowance | 3 | | | | | | | | |
| Housing Allowances | 3 | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | |
| Long service awards | | | | | | | | | |
| Post-retirement benefit obligations | 6 | | | | | | | | |
| Entertainment | " | | | | | | | | |
| Scarcity | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | |
| In kind benefits | | | | | | | | | |
| | | | | | | | | | |
| Sub Total - Senior Managers of Entities % increase | 4 | - | _ | - | - | - | - | _ | - |
| % increase | 4 | | _ | _ | _ | _ | _ | _ | - |
| Other Staff of Entities | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | |
| Overtime | | | | | | | | | |
| Performance Bonus | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | | | | | | | |
| Cellphone Allowance | 3 | | | | | | | | |
| Housing Allowances | 3 | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | |
| Payments in lieu of leave | " | | | | | | | | |
| Long service awards | | | | | | | | | |
| Post-retirement benefit obligations | 6 | | | | | | | | |
| Entertainment | 0 | | | | | | | | |
| | | | | | | | | | |
| Scarcity | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | |
| In kind benefits | | | | | | | | | |
| Sub Total - Other Staff of Entities | | - | _ | _ | - | - | - | _ | - |
| % increase | 4 | | _ | _ | - | - | - | - | - |
| Total Municipal Entities | | - | - | 1 | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 291 360 | 300 357 | 294 584 | 309 679 | 306 817 | 306 817 | 324 142 | 343 590 |
| % increase | 4 | | 3,1% | (1,9%) | 5,1% | (0,9%) | _ | 5,6% | 6,0% |
| TOTAL MANAGERS AND STAFF | 5,7 | 277 981 | 287 554 | 282 313 | 295 644 | 292 012 | 292 012 | 309 195 | 327 746 |
| References | 1 -7' | , , , , | | | | | | | |

- $1. \ Include \ 'Loans \ and \ advances' \ where \ applicable \ if \ any \ reportable \ amounts \ until \ phased \ compliance \ with \ s164 \ of \ MFMA \ achieved$
- 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)

| DC42 Sedibeng - Supporting Table SA23 Salaries, allo | owan | ces & | | | | | | |
|--|------|-------|------------|---------------|------------|------------------------|------------------|---------------|
| Disclosure of Salaries, Allowances & Benefits 1. | Ref | | Salary | Contributions | Allowances | Performance Bonuses | In-kind benefits | Total Package |
| | | No. | | | | | | |
| Rand per annum | | | | 1. | | | | 2. |
| Councillors | 3 | | | | | | | |
| Speaker | 4 | | 382 488 | 137 544 | 163 044 | | | 683 076 |
| Chief Whip | | | 506 952 | 161 964 | 260 016 | | | 928 932 |
| Executive Mayor | | | 586 764 | 206 556 | 456 708 | | | 1 250 028 |
| Deputy Executive Mayor | | | | | | | | - |
| Executive Committee | | | 2 985 084 | 752 556 | 1 068 499 | | | 4 806 139 |
| Total for all other councillors | | | 4 127 808 | 867 204 | 2 284 031 | | | 7 279 043 |
| Total Councillors | 8 | - | 8 589 096 | 2 125 824 | 4 232 298 | | | 14 947 218 |
| | | | | | | | | |
| Senior Managers of the Municipality | 5 | | | | | | | |
| Municipal Manager (MM) | | | 1 174 758 | 244 404 | 180 144 | - | | 1 599 306 |
| Chief Finance Officer | | | 931 318 | 1 785 | 177 069 | _ | | 1 110 172 |
| SM | | | | | _ | | | _ |
| SM D05 | | | 820 890 | 112 204 | 177 078 | _ | | 1 110 172 |
| SM DCH | | | 931 318 | 1 785 | 177 069 | _ | | 1 110 172 |
| | | | 927 820 | 2 222 | 180 130 | | | 1 110 172 |
| SM DCS | | | | | | - | | |
| SM DPS | | | 917 368 | 2 222 | 190 582 | _ | | 1 110 172 |
| SM DTS | | | - | - | - | - | | - |
| | | | | | | | | _ |
| List of each offical with packages >= senior manager | | | | | | | | |
| | | | | | | | | _ |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | _ |
| Total Senior Managers of the Municipality | 8,10 | _ | 5 703 472 | 364 622 | 1 082 072 | - | | 7 150 166 |
| Total Sellior Managers of the Municipality | 0,10 | _ | 3 103 412 | 304 022 | 1 002 072 | - | | 7 130 100 |
| A Heading for Each Entity | 6,7 | | | | | | | |
| List each member of board by designation | ' | | | | | | | |
| 210t 04011110111201 01 20414 27 400191441011 | | | | | | | | _ |
| | | | | | | | | _ |
| | | | | | | | | Ī . |
| | | | | | | | | _ |
| | | | | | | | | _ |
| | | | | | | | | _ |
| | | | | | | | | _ |
| | | | | | | | | - |
| | | | | | | | | _ |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | _ |
| | | | | | | | | _ |
| | | | | | | | | _ |
| Total for municipal entities | 8,10 | - | - | - | - | - | | - |
| | | | | | | | | |
| TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE | 10 | _ | 14 292 568 | 2 490 446 | 5 314 370 | - | | 22 097 384 |
| REMUNERATION | 10 | _ | 17 232 300 | £ +3U 440 | 33143/0 | _ | | ££ 031 304 |

- 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 | | 2021/22 | | Cu | rrent Year 2022 | 2/23 | Bu | dget Year 2023 | /24 |
|---|-------|-----------|---------------------|--------------------|-----------|---------------------|--------------------|-----------|---------------------|--------------------|
| Number | 1,2 | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees |
| Municipal Council and Boards of Municipal Entities | | | | | | | | | | |
| Councillors (Political Office Bearers plus Other Councillors) | | 49 | 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 | 67 |
| % increase | 1 | | | | - | - | - | - | - | 272,2% |
| Total municipal employees headcount | 6, 10 | 584 | 561 | 23 | 584 | 561 | 23 | 583 | 559 | 73 |
| Finance personnel headcount | 8, 10 | 21 | 16 | 5 | 21 | 16 | 5 | 19 | 13 | |
| Human Resources personnel headcount | 8, 10 | 17 | 17 | _ | 17 | 17 | _ | 18 | 18 | _ |

- References

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

DC42 Sedibeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description | Ref | | | | | | Budget Ye | ar 2023/24 | | | | | | Medium Ter | m Revenue and Framework | Expenditure |
|--|------|--|--|--|---|--|--|--|---|---|--|--|---|---|---|---|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Revenue | | | | | | | | | | | | | | | | ĺ |
| Exchange Revenue | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | | | | | | | | | | | | - | - | - | - |
| Service charges - Water | | | | | | | | | | | | | - | - | - | - |
| Service charges - Waste Water Management | | | | | | | | | | | | | - | - | - | - |
| Service charges - Waste Management | | | | | | | | | | | | | - | - | - | - |
| Sale of Goods and Rendering of Services | | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 235 | 248 | 263 |
| Agency services | | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 75 239 | 79 753 | 84 538 |
| Interest | | | | | | | | | | | | | - | - | - | - |
| Interest earned from Receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Current and Non Current Asse | ě. | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 2 325 | 2 464 | 2 612 |
| Dividends | | | | | | | | | | | | | - | - | - | - |
| Rent on Land | | | | | | | | | | | | | - | - | - | - |
| Rental from Fixed Assets | | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 480 | 509 | 539 |
| Licence and permits | | - 007 | - 007 | - 007 | | - 007 | - 007 | - 007 | - 007 | - 007 | - 007 | - 007 | - 007 | 4 705 | | |
| Operational Revenue | | 397 | 397 | 397 | 397 | 397 | 397 | 397 | 397 | 397 | 397 | 397 | 397 | 4 765 | 5 051 | 5 354 |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | | _ | - | _ | - |
| Surcharges and Taxes | | | | | | | | | | | | | _ | - | _ | _ |
| Fines, penalties and forfeits | | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | - 140 | 1 680 | 1 875 | 2 000 |
| Licences or permits | | | | - | | | - 1 | 27 023 | 27 023 | | | 7 | | | | |
| Transfer and subsidies - Operational Interest | | 27 023 | 27 023 | 27 023 | 27 023 | 27 023 | 27 023 | 21 023 | 21 023 | 27 023 | 27 023 | 27 023 | 27 023 | 324 273 | 337 326 | 353 447 |
| Fuel Levy | | | | | | | | | | | | | - | - | _ | _ |
| Operational Revenue | | | | | | | | | | | | | - | - | _ | _ |
| · · | | 3 | 3 | 3 | 3 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 40 | 42 | 45 |
| Gains on disposal of Assets Other Gains | | _ | _ | _ | _ | 3 | _ | _ | 3 | ٥ | 3 | 3 | - | 40 | 42 | 45 |
| Discontinued Operations | | _ | - | _ | _ | - | _ | - | _ | _ | - | _ | - | _ | _ | _ |
| Total Revenue (excluding capital transfers and conti | rl - | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 409 036 | 427 268 | 448 798 |
| Expenditure | 1 | 54 000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 100 000 | 12. 200 | 110100 |
| Employee related costs | | 25 766 | 25 766 | 25 766 | 25 766 | 25 766 | 25 766 | 25 766 | 25 766 | 25 766 | 25 766 | 25 766 | 25 766 | 309 195 | 327 746 | 347 411 |
| Remuneration of councillors | | 1 246 | 1 246 | 1 246 | 1 246 | 1 246 | 1 246 | 1 246 | 1 246 | 1 246 | 1 246 | 1 246 | 1 246 | 14 947 | 15 844 | 16 795 |
| Bulk purchases - electricity | | | | | | | | | | | | | _ | _ | _ | _ |
| Inventory consumed | | 338 | 338 | 338 | 338 | 338 | 338 | 338 | 338 | 338 | 338 | 338 | 338 | 4 054 | 4 297 | 4 555 |
| Debt impairment | | _ | _ | _ | _ | _ | _ | | _ | _ | _ | _ | | | | |
| Depreciation and amortisation | | 958 | 958 | | | | | | | | | | - | - | _ | - |
| Interest | 1 | | 330 | 958 | 958 | 958 | 958 | 958 | 958 | 958 | 958 | 958 | - 957 | 11 489 | 12 179 | - 12 909 |
| | | | 330 | 958 | 958 | 958 | 958 | 958 | 958 | 958 | 958 | 958 | 957 - | 11 489 - | 12 179 - | 12 909 - |
| Contracted services | | 3 541 | 3 541 | 958 3 541 | 958 3 541 | 958 3 541 | 958 3 541 | 958 3 541 | 958 3 541 | 958 3 541 | 958 3 541 | 958 3 541 | 957 - 3 541 | - 11 489 - 42 491 | - 12 179 - 44 864 | 12 909 - 47 295 |
| Contracted services Transfers and subsidies | | 3 541 1 165 | | | | | | | | | | | - | - | - | - |
| | | | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | - 3 541 | - 42 491 | - 44 864 | - 47 295 |
| Transfers and subsidies | | | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | - 3 541 | - 42 491 | - 44 864 | - 47 295 |
| Transfers and subsidies Irrecoverable debts written off | | 1 165 - | 3 541 1 165 – | 3 541 1 165 – | 3 541 1 165 – | 3 541 1 165 – | 3 541 1 165 – | 3 541 1 165 – | 3 541 1 165 – | 3 541 1 165 – | 3 541 1 165 – | 3 541 1 165 – | - 3 541 1 165 - | - 42 491 13 979 - | 44 864 12 900 | - 47 295 12 900 - |
| Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses | | 1 165 - 2 805 3 - | 3 541 1 165 - 2 805 3 - | 3 541 1 165 - 2 805 3 | 3 541 1 165 - 2 805 3 | 3 541 1 165 - 2 805 3 | 3 541 1 165 - 2 805 3 - | 3 541 1 165 - 2 805 3 | 3 541 1 165 - 2 805 3 | 3 541 1 165 - 2 805 3 | 3 541 1 165 - 2 805 3 - | 3 541 1 165 - 2 805 3 - | - 3 541 1 165 - 2 804 3 | 42 491 13 979 - 33 657 40 | 44 864 12 900 - 35 592 42 | - 47 295 12 900 - 37 782 45 |
| Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets | | 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 - | 3 541 1 165 - 2 805 | 3 541 1 165 - 2 805 | 3 541 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 - | 3 541 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 804 3 - | - 42 491 13 979 - 33 657 40 - 429 851 | 44 864 12 900 - 35 592 | - 47 295 12 900 - 37 782 45 - 479 691 |
| Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) | | 1 165 - 2 805 3 - | 3 541 1 165 - 2 805 3 - | 3 541 1 165 - 2 805 3 | 3 541 1 165 - 2 805 3 | 3 541 1 165 - 2 805 3 | 3 541 1 165 - 2 805 3 - | 3 541 1 165 - 2 805 3 | 3 541 1 165 - 2 805 3 | 3 541 1 165 - 2 805 3 | 3 541 1 165 - 2 805 3 - | 3 541 1 165 - 2 805 3 - | - 3 541 1 165 - 2 804 3 | 42 491 13 979 - 33 657 40 | 44 864 12 900 - 35 592 42 | - 47 295 12 900 - 37 782 45 |
| Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary | | 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 - | 3 541 1 165 - 2 805 3 - | 3 541 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - | 3 541 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 804 3 - | - 42 491 13 979 - 33 657 40 - 429 851 | 44 864 12 900 - 35 592 42 - 453 464 | - 47 295 12 900 - 37 782 45 - 479 691 |
| Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) | | 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 - | 3 541 1 165 - 2 805 3 - | 3 541 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - | 3 541 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 804 3 - 35 819 (1 732) | - 42 491 13 979 - 33 657 40 - 429 851 | 44 864 12 900 - 35 592 42 - 453 464 | - 47 295 12 900 - 37 782 45 - 479 691 |
| Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) | | 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 804 3 - | 42 491 13 979 - 33 657 40 - 429 851 (20 816) | 44 864 12 900 - 35 592 42 - 453 464 (26 197) | 47 295 12 900 - 37 782 45 - 479 691 (30 894) |
| Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & | | 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 804 3 - 35 819 (1 732) | 42 491 13 979 - 33 657 40 - 429 851 (20 816) | 44 864 12 900 - 35 592 42 - 453 464 (26 197) | 47 295 12 900 - 37 782 45 - 479 691 (30 894) |
| Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions | | 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 804 3 - 35 819 (1 732) | 42 491 13 979 - 33 657 40 - 429 851 (20 816) | 44 864 12 900 - 35 592 42 - 453 464 (26 197) | 47 295 12 900 - 37 782 45 - 479 691 (30 894) |
| Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & | | 1 165 - 2 805 3 - 35 821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1165 - 2 8055 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) - - (1 735) | 3 541 1 165 - 2 804 3 3 819 (1 732) - (1 732) | 42 491 13 979 - 33 657 40 - 429 851 (20 816) | 44 864 12 900 35 592 42 - 453 464 (26 197) - (26 197) | 47 295 12 900 - 37 782 45 - 479 691 (30 894) - (30 894) |
| Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax | | 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 804 3 - 35 819 (1 732) | 42 491 13 979 - 33 657 40 - 429 851 (20 816) | 44 864 12 900 - 35 592 42 - 453 464 (26 197) | 47 295 12 900 - 37 782 45 - 479 691 (30 894) |
| Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture | | 1 165 - 2 805 3 - 35 821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1165 - 2 8055 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) - - (1 735) | 3 541 1 165 - 2 804 3 - 35 819 (1 732) - (1 732) | 42 491 13 979 - 33 657 40 - 429 851 (20 816) | 44 864 12 900 35 592 42 - 453 464 (26 197) - (26 197) - (26 197) | 47 295 12 900 - 37 782 45 - 479 691 (30 894) - (30 894) |
| Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax | | 1 165 - 2 805 3 - 35 821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 - - 3 5 821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 3 - 3 5 821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 - - 3 58 21 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 3 - 1 (1 735) (1 735) | 3 541 1 165 - 2 805 3 - 3 5821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 - - 3 5 821 (1 735) - - (1 735) | 3 541 1 165 - 2 805 3 - 3 58 821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 3 - 3 5 821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 - 3 5821 (1 735) - (1 735) | 3 541 1 165 - 2 804 3 - 3 5819 (1 732) - (1 732) - (1 732) | 42 491 13 979 33 657 40 | 44 864 12 900 35 592 42 — 453 464 (26 197) — (26 197) — (26 197) | 47 295 12 900 - 37 782 45 - 479 691 (30 894) - (30 894) - (30 894) - (30 894) |
| Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Turnsfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities | | 1 165 - 2 805 3 - 35 821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1165 - 2 8055 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 3 - 35 821 (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) - - (1 735) | - 3 541 1165 - 2 804 3 3 - 35819 (1 732) - (1 | 42 491 13 979 - 33 657 40 - 429 851 (20 816) - (20 816) - (20 816) | 44 864 12 900 35 592 42 4253 464 (26 197) (26 197) | 47 295 12 900 - 37 782 45 - 479 691 (30 894) - (30 894) - (30 894) |
| Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality | | 1 165 - 2 805 3 - 35 821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 - - 3 5 821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 3 - 3 5 821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 - 35 821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 - - 3 58 21 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 3 - 1 (1 735) (1 735) | 3 541 1 165 - 2 805 3 - 3 5821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 - - 3 5 821 (1 735) - - (1 735) | 3 541 1 165 - 2 805 3 - 3 58 821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 3 - 3 5 821 (1 735) - (1 735) | 3 541 1 165 - 2 805 3 - 3 5821 (1 735) - (1 735) | 3541 1165 - 2 804 3 - 35 819 (1 732) - (1 732) - (1 732) - (1 732) | 42 491 13 979 33 657 40 | 44 864 12 900 35 592 42 453 464 (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) (26 197) | 47 295 12 900 - 37 782 45 - 479 691 (30 894) - (30 894) - (30 894) - (30 894) |

^{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 2023/24 | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
|---|-----|---------|---------|---------|---------|----------|-----------|------------|----------|---------|---------|---------|---------|------------------------|-----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 01 - Executive & Council | | - | - | - | - | - | - | _ | - | - | - | - | _ | - | _ | - |
| Vote 02 - Budget & Treasury Office | | 25 734 | 25 734 | 25 734 | 25 734 | 25 734 | 25 734 | 25 734 | 25 734 | 25 734 | 25 734 | 25 734 | 25 734 | 308 802 | 321 918 | 338 106 |
| Vote 03 - Corporate Services | | 401 | 401 | 401 | 401 | 401 | 401 | 401 | 401 | 401 | 401 | 401 | 401 | 4 808 | 5 097 | 5 402 |
| Vote 04 - Roads And Transport | | 6 628 | 6 628 | 6 628 | 6 628 | 6 628 | 6 628 | 6 628 | 6 628 | 6 628 | 6 628 | 6 628 | 6 628 | 79 535 | 84 361 | 89 393 |
| Vote 05 - Planning & Development | | - | - | - | - | - | - | _ | - | - | - | - | _ | - | _ | - |
| Vote 06 - Community & Social Services | | 1 324 | 1 324 | 1 324 | 1 324 | 1 324 | 1 324 | 1 324 | 1 324 | 1 324 | 1 324 | 1 324 | 1 324 | 15 890 | 15 893 | 15 896 |
| Vote 07 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 08 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 09 - | | - | - | - | - | - | - | _ | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | _ | - | - | - | - | - | - | _ | - |
| Vote 11 - | | - | - | - | _ | - | - | _ | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | _ | - | - | _ | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | _ | _ | _ | _ | _ | _ | _ | - | _ | - | _ | - | _ | _ |
| Vote 14 - | | - | _ | _ | _ | _ | _ | _ | _ | - | _ | - | _ | - | _ | _ |
| Vote 15 - Other | | - | _ | _ | _ | _ | _ | _ | _ | - | _ | - | _ | - | _ | _ |
| Total Revenue by Vote | | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 409 036 | 427 268 | 448 798 |
| Expenditure by Vote to be appropriated | | | | | | | | | | | | | | | | |
| Vote 01 - Executive & Council | | 4 705 | 4 705 | 4 705 | 4 705 | 4 705 | 4 705 | 4 705 | 4 705 | 4 705 | 4 705 | 4 705 | 4 705 | 56 464 | 60 186 | 63 797 |
| Vote 02 - Budget & Treasury Office | | 2 032 | 2 032 | 2 032 | 2 032 | 2 032 | 2 032 | 2 032 | 2 032 | 2 032 | 2 032 | 2 032 | 2 032 | 24 387 | 24 623 | 26 154 |
| Vote 03 - Corporate Services | | 11 351 | 11 351 | 11 351 | 11 351 | 11 351 | 11 351 | 11 351 | 11 351 | 11 351 | 11 351 | 11 351 | 11 351 | 136 216 | 144 226 | 152 879 |
| Vote 04 - Roads And Transport | | 9 305 | 9 305 | 9 305 | 9 305 | 9 305 | 9 305 | 9 305 | 9 305 | 9 305 | 9 305 | 9 305 | 9 304 | 111 657 | 118 356 | 125 373 |
| Vote 05 - Planning & Development | | 1 540 | 1 540 | 1 540 | 1 540 | 1 540 | 1 540 | 1 540 | 1 540 | 1 540 | 1 540 | 1 540 | 1 540 | 18 486 | 19 478 | 20 646 |
| Vote 06 - Community & Social Services | | 5 703 | 5 703 | 5 703 | 5 703 | 5 703 | 5 703 | 5 703 | 5 703 | 5 703 | 5 703 | 5 703 | 5 703 | 68 439 | 71 542 | 74 884 |
| Vote 07 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 08 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 09 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 10 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 11 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 12 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 13 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 14 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - Other | | 1 184 | 1 184 | 1 184 | 1 184 | 1 184 | 1 184 | 1 184 | 1 184 | 1 184 | 1 184 | 1 184 | 1 183 | 14 202 | 15 055 | 15 958 |
| Total Expenditure by Vote | | 35 821 | 35 821 | 35 821 | 35 821 | 35 821 | 35 821 | 35 821 | 35 821 | 35 821 | 35 821 | 35 821 | 35 819 | 429 851 | 453 464 | 479 691 |
| Surplus/(Deficit) before assoc. | | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 732) | (20 816) | (26 197) | (30 894 |
| Income Tax | | | | | | | | | | | | | _ | | _ | _ |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | | | | | | _ | I _ | | |
| Intercompany/Parent subsidiary transactions | | | | | | | | | | | | | _ | I - | _ | _ |
| 1 , | + | | | === | ==- | ==- | ==- | ==- | ==- | | | === | | - | - | _ |
| Surplus/(Deficit) | 1 | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 732) | (20 816) | (26 197) | (30 894 |

^{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 2023/24 | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
|---|-----|---------|---------|---------|---------|----------|-----------|------------|----------|---------|---------|---------|---------|------------------------|-----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 26 858 | 26 858 | 26 858 | 26 858 | 26 858 | 26 858 | 26 858 | 26 858 | 26 858 | 26 858 | 26 858 | 26 858 | 322 292 | 335 441 | 351 668 |
| Executive and council | | - | - | - | - | _ | - | - | - | _ | - | - | _ | _ | _ | _ |
| Finance and administration | | 26 858 | 26 858 | 26 858 | 26 858 | 26 858 | 26 858 | 26 858 | 26 858 | 26 858 | 26 858 | 26 858 | 26 858 | 322 292 | 335 441 | 351 668 |
| Internal audit | | | | | | | | | | | | | _ | _ | _ | _ |
| Community and public safety | | 419 | 419 | 419 | 419 | 419 | 419 | 419 | 419 | 419 | 419 | 419 | 419 | 5 025 | 5 244 | 5 395 |
| Community and social services | | 279 | 279 | 279 | 279 | 279 | 279 | 279 | 279 | 279 | 279 | 279 | 279 | 3 345 | 3 369 | 3 395 |
| Sport and recreation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Public safety | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Health | | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 1 680 | 1 875 | 2 000 |
| Economic and environmental services | | 6 488 | 6 488 | 6 488 | 6 488 | 6 488 | 6 488 | 6 488 | 6 488 | 6 488 | 6 488 | 6 488 | 6 488 | 77 855 | 82 486 | 87 393 |
| Planning and development | | 218 | 218 | 218 | 218 | 218 | 218 | 218 | 218 | 218 | 218 | 218 | 218 | 2 616 | 2 733 | 2 855 |
| Road transport | | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 75 239 | 79 753 | 84 538 |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Trading services | | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Energy sources | | | | | | | | | | | | | _ | _ | _ | _ |
| Water management | | | | | | | | | | | | | _ | _ | _ | _ |
| Waste water management | | | | | | | | | | | | | _ | _ | _ | _ |
| Waste management | | | | | | | | | | | | | | _ | _ | |
| Other | | 322 | 322 | 322 | 322 | 322 | 322 | 322 | 322 | 322 | 322 | 322 | 322 | 3 864 | 4 096 | 4 342 |
| Total Revenue - Functional | | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 34 086 | 409 036 | 427 268 | 448 798 |
| Total Revenue - Functional | | 34 000 | 34 000 | 34 000 | 34 U0U | 34 000 | 34 000 | 34 000 | 34 000 | 34 000 | 34 000 | 34 000 | 34 000 | 409 030 | 427 200 | 440 / 90 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 19 168 | 19 168 | 19 168 | 19 168 | 19 168 | 19 168 | 19 168 | 19 168 | 19 168 | 19 168 | 19 168 | 19 166 | 230 012 | 241 929 | 255 724 |
| Executive and council | | 4 713 | 4 713 | 4 713 | 4 713 | 4 713 | 4 713 | 4 713 | 4 713 | 4 713 | 4 713 | 4 713 | 4 712 | 56 554 | 60 281 | 63 898 |
| Finance and administration | | 13 878 | 13 878 | 13 878 | 13 878 | 13 878 | 13 878 | 13 878 | 13 878 | 13 878 | 13 878 | 13 878 | 13 877 | 166 534 | 174 308 | 184 047 |
| Internal audit | | 577 | 577 | 577 | 577 | 577 | 577 | 577 | 577 | 577 | 577 | 577 | 577 | 6 924 | 7 339 | 7 779 |
| Community and public safety | | 6 248 | 6 248 | 6 248 | 6 248 | 6 248 | 6 248 | 6 248 | 6 248 | 6 248 | 6 248 | 6 248 | 6 247 | 74 971 | 79 293 | 83 874 |
| Community and social services | | 3 077 | 3 077 | 3 077 | 3 077 | 3 077 | 3 077 | 3 077 | 3 077 | 3 077 | 3 077 | 3 077 | 3 076 | 36 920 | 38 959 | 41 120 |
| Sport and recreation | | 319 | 319 | 319 | 319 | 319 | 319 | 319 | 319 | 319 | 319 | 319 | 319 | 3 829 | 4 059 | 4 303 |
| Public safety | | 494 | 494 | 494 | 494 | 494 | 494 | 494 | 494 | 494 | 494 | 494 | 494 | 5 931 | 6 287 | 6 664 |
| Housing | | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 1 868 | 1 980 | 2 099 |
| Health | | 2 202 | 2 202 | 2 202 | 2 202 | 2 202 | 2 202 | 2 202 | 2 202 | 2 202 | 2 202 | 2 202 | 2 202 | 26 422 | 28 008 | 29 688 |
| Economic and environmental services | | 8 753 | 8 753 | 8 753 | 8 753 | 8 753 | 8 753 | 8 753 | 8 753 | 8 753 | 8 753 | 8 753 | 8 752 | 105 033 | 111 218 | 117 807 |
| Planning and development | | 2 223 | 2 223 | 2 223 | 2 223 | 2 223 | 2 223 | 2 223 | 2 223 | 2 223 | 2 223 | 2 223 | 2 223 | 26 675 | 28 158 | 29 763 |
| Road transport | | 6 172 | 6 172 | 6 172 | 6 172 | 6 172 | 6 172 | 6 172 | 6 172 | 6 172 | 6 172 | 6 172 | 6 172 | 74 063 | 78 507 | 83 218 |
| Environmental protection | | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 4 295 | 4 553 | 4 826 |
| Trading services | | - | - | - | - | - | - | - | - | - | - | - | _ | _ | _ | - 020 |
| Energy sources | | _ | _ | | | _ | _ | | - | | | | _ | _ | _ | _ |
| Water management | | | | | | | | | | | | | _ | _ | _ | _ |
| Waste water management | | | | | | | | | | | | | _ | _ | _ | _ |
| Waste management | | | | | | | | | | | | | _ | _ | _ | _ |
| Other | | 1 653 | 1 653 | 1 653 | 1 653 | 1 653 | 1 653 | 1 653 | 1 653 | 1 653 | 1 653 | 1 653 | 1 653 | 19 835 | 21 025 | 22 286 |
| Total Expenditure - Functional | | 35 821 | 35 821 | 35 821 | 35 821 | 35 821 | 35 821 | 35 821 | 35 821 | 35 821 | 35 821 | 35 821 | 35 819 | 429 851 | 453 464 | 479 691 |
| <u> </u> | | | | | | | | | | | | | | | | |
| Surplus/(Deficit) before assoc. | | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 732) | (20 816) | (26 197) | (30 894) |
| Intercompany/Parent subsidiary transactions | | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | 1 | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 735) | (1 732) | (20 816) | (26 197) | (30 894) |

^{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 2023/24 | | | | | | Medium Te | rm Revenue and I Framework | Expenditure |
|--|-----|------|--------|-------|---------|------|-----------|-------------|------|-------|-------|-----|------|------------------------|-------------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | Мау | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| 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 | - | - | - | _ | - | 1 | - | _ | _ | - | - | _ | - | - | - |
| Single-year expenditure to be appropriated | | | | | | | | | | | | | | | | |
| Vote 01 - Executive & Council | | - | - | - | _ | - | - | - | - | _ | - | - | - | - | _ | _ |
| Vote 02 - Budget & Treasury Office | | - | - | - | - | _ | - | - | - | _ | - | - | - | - | _ | _ |
| Vote 03 - Corporate Services | | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1 800 | 1 908 | 2 022 |
| 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 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1 800 | 1 908 | 2 022 |
| Total Capital Expenditure | 2 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1 800 | 1 908 | 2 022 |

<u>References</u>

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

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

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

| Description | Ref | | | | | | Budget Ye | ear 2023/24 | | | | | | Medium Ter | rm Revenue and Framework | Expenditure |
|--|-----|------|--------|-------|---------|------|-----------|-------------|------|-------|-------|-----|------|------------------------|-----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Capital Expenditure - Functional | 1 | | | | | | | | | | | | | | | |
| Governance and administration | | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1 800 | 1 908 | 2 022 |
| Executive and council | | | | | | | | | | | | | - | - | - | - |
| Finance and administration | | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1 800 | 1 908 | 2 022 |
| 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 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1 800 | 1 908 | 2 022 |
| Funded by: | | | | | | | | | | | | | | | | |
| National Government | | - | - | - | - | _ | - | - | - | - | - | - | _ | _ | _ | _ |
| Provincial Government | | _ | _ | - | - | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| District Municipality | | | | | | | | | | | | | _ | _ | - | _ |
| allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ | | | | | | | | | | | | | | | | |
| Institutions) | | - | - | - | - | - | | - | - | - | - | | _ | _ | - | _ |
| Transfers recognised - capital | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ |
| Borrowing | | | | | | | | | | | | | - | - | - | - |
| Internally generated funds | | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1 800 | 1 908 | 2 022 |
| Total Capital Funding | | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1 800 | 1 908 | 2 022 |

^{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 | | | | | | Budget Ye | ar 2023/24 | | | | | | Medium Ter | rm Revenue and Framework | Expenditure |
|--|--------|---------|--------|---------|----------|-----------|------------|----------|--------|--------|--------|--------|------------------------|-----------------------------|---------------------------|
| R thousand | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| 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 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 480 | 509 | 539 |
| Interest earned - external investments | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 194 | 2 325 | 2 464 | 2 612 |
| Interest earned - outstanding debtors | | | | | | | | | | | | _ | | | |
| Dividends received | | | | | | | | | | | | _ | | | |
| Fines, penalties and forfeits | | | | | | | | | | | | _ | | | |
| Licences and permits | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 1 680 | 1 875 | 2 000 |
| Agency services | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 6 270 | 75 239 | 79 753 | 84 538 |
| Transfers and Subsidies - Operational | 27 023 | 27 023 | 27 023 | 27 023 | 27 023 | 27 023 | 27 023 | 27 023 | 27 023 | 27 023 | 27 023 | 27 023 | 324 273 | 337 326 | 353 447 |
| Other revenue | 21 705 | 21 705 | 21 705 | 21 705 | 21 705 | 21 705 | 21 705 | 21 705 | 21 705 | 21 705 | 21 705 | 21 705 | 260 463 | 276 090 | 292 655 |
| Cash Receipts by Source | 55 372 | 55 372 | 55 372 | 55 372 | 55 372 | 55 372 | 55 372 | 55 372 | 55 372 | 55 372 | 55 372 | 55 372 | 664 459 | 698 016 | 735 791 |
| • • | 33 312 | 33 31 2 | 33 312 | 33 372 | 33 312 | 33 31 2 | 33 312 | 33 312 | 33 312 | 33 312 | 33 312 | 33 312 | 004 439 | 090 010 | 733 791 |
| Other Cash Flows by Source Transters and subsidies - capital (monetary allocations) (National / Provincial and District) | | | | | | | | | | | | _ | | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | | | | | | | | | | | | | | |
| Proceeds on Disposal of Fixed and Intangible Assets Short term loans | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 - | 40 | 42 | 45 |
| 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 | 55 375 | 55 375 | 55 375 | 55 375 | 55 375 | 55 375 | 55 375 | 55 375 | 55 375 | 55 375 | 55 375 | 55 375 | 664 499 | 698 059 | 735 836 |
| Cash Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | 25 766 | 25 766 | 25 766 | 25 766 | 25 766 | 25 766 | 25 766 | 25 766 | 25 766 | 25 766 | 25 766 | 25 766 | 309 195 | 343 590 | 364 206 |
| Remuneration of councillors | 1 246 | 1 246 | 1 246 | 1 246 | 1 246 | 1 246 | 1 246 | 1 246 | 1 246 | 1 246 | 1 246 | 1 246 | 14 947 | - | _ |
| Interest | | | | | | | | | | | | - | | | |
| Bulk purchases - electricity | | | | | | | | | | | | _ | | | |
| Acquisitions - water & other inventory | | | | | | | | | | | | _ | | | |
| Contracted services | | | | | | | | | | | | _ | | | |
| Transfers and subsidies - other municipalities | | | | | | | | | | | | _ | | | |
| Transfers and subsidies - other | | | | | | | | | | | | _ | | | |
| Other expenditure | 29 117 | 29 117 | 29 117 | 29 117 | 29 117 | 29 117 | 29 117 | 29 117 | 29 117 | 29 117 | 29 117 | 29 116 | 349 403 | 332 394 | 391 637 |
| Cash Payments by Type | 56 129 | 56 129 | 56 129 | 56 129 | 56 129 | 56 129 | 56 129 | 56 129 | 56 129 | 56 129 | 56 129 | 56 128 | 673 545 | 675 985 | 755 843 |
| | 30 123 | 30 123 | 30 123 | 30 123 | 30 123 | 30 123 | 30 123 | 30 123 | 30 123 | 30 123 | 30 123 | 30 120 | 073 343 | 073303 | 755 045 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| Capital assets | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1 800 | 1 908 | 2 022 |
| Repayment of borrowing | | | | | | | | | | | | - | | | |
| Other Cash Flows/Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | 56 279 | 56 279 | 56 279 | 56 279 | 56 279 | 56 279 | 56 279 | 56 279 | 56 279 | 56 279 | 56 279 | 56 278 | 675 345 | 677 893 | 757 866 |
| NET INCREASE/(DECREASE) IN CASH HELD | (904) | (904) | (904) | (904) | (904) | (904) | (904) | (904) | (904) | (904) | (904) | (903) | (10 847) | 20 166 | (22 030) |
| Cash/cash equivalents at the month/year begin: | 21 030 | 20 126 | 19 222 | 18 318 | 17 414 | 16 510 | 15 606 | 14 702 | 13 798 | 12 894 | 11 990 | 11 086 | 21 030 | 10 183 | 30 349 |
| Cash/cash equivalents at the month/year end: | 20 126 | 19 222 | 18 318 | 17 414 | 16 510 | 15 606 | 14 702 | 13 798 | 12 894 | 11 990 | 11 086 | 10 183 | 10 183 | 30 349 | 8 319 |

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

DC42 Sedibeng - NOT REQUIRED - municipality does not have entities

| DC42 Sedibeng - NOT REQUIRED - municipal Description | ipality d | 2019/20 | 2020/21 | 2021/22 | C | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue | & Expenditure |
|---|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------|---------------------------|
| Description | Ref | 2013/20 | 2020/21 | 2021/22 | | | | | Framework | |
| R million | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Financial Performance | 1 | | | | | | | | | |
| Property rates | | | | | | | | | | |
| Service charges | | | | | | | | | | |
| Investment revenue | | | | | | | | | | |
| Transfer and subsidies - Operational | | | | | | | | | | |
| Other own revenue | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | - | _ | 1 | - | - | - | - | - | - |
| Employee costs | | | | | | | | | | |
| Remuneration of councillors | | | | | | | | | | |
| Depreciation and amortisation | | | | | | | | | | |
| Finance charges | | | | | | | | | | |
| Inventory consumed and bulk purchases | | | | | | | | | | |
| Transfers and subsidies | | | | | | | | | | |
| Other expenditure | | | | | | | | | | |
| Total Expenditure | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | |
| | | | | | | | | | | |
| contributions | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | | | | | | | | | |
| Surplus/(Deficit) for the year | | _ | - | - | - | _ | - | - | - | - |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | | | | | | | | | | |
| Transfers recognised - capital | | | | | | | | | | |
| Borrowing | | | | | | | | | | |
| Internally generated funds | | | | | | | | | | |
| Total sources of capital funds | | - | - | - | - | - | - | - | - | - |
| Financial position | - | | | | | | | | | |
| Total current assets | | | | | | | | | | |
| Total current linkilities | | | | | | | | | | |
| Total current liabilities Total non current liabilities | | | | | | | | | | |
| | | | | | | | | | | |
| Community wealth/Equity | | | | | | | | | | |
| Cash flows | 1 | | | | | | | | | |
| Net cash from (used) operating | | | | | | | | | | |
| Net cash from (used) investing | | | | | | | | | | |
| Net cash from (used) financing | | | | | | | | | | |
| Cash/cash equivalents at the year end | | | | | | | | | | |
| ousingusin equivalents at the year end | | | | | | | | | | |
| 1 | 1 | | | | | | | | | _ |

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 2022/23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Forecast 2030/31 | Forecast 2031/32 | Forecast 2032/33 | Total Contract Value |
|--|-----|--------------------|-------------------------|------------------------|-----------------------------|---------------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|
| R thousand | 1,3 | Total | Original Budget | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| Parent Municipality: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | _ |
| Fotal 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 | - | - | - | - | - | - | - | - | 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 | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |

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

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

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

| Description | Ref | 2019/20 | 2020/21 | 2021/22 | С | urrent Year 2022/ | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
|---|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Capital expenditure on new assets by Asset Class/Su | b-clas | <u>5</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 | | | | | | | | | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | | | | | | | | | |
| Rail Structures | | | | | | | | | | |
| Rail Furniture | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | | | | | | | | | |
| Piers | | | | | | | | | | |
| Revetments | | | | | | | | | | |
| Promenades | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | | | | | | | | | |
| Core Layers | | | | | | | | | | |
| Distribution Layers | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |

| Community Assets | 1 1 | | _ | l <u>-</u> | 1 | 1 | I | 1 | l. | 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 | | | | | | | | | | |
| Conservation Areas | | | | | | | | | | |
| Other Heritage | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | |
| Non-revenue Generating Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | | | | | | | | | |
| | | | 075 | | | | | | | |
| Other assets Operational Buildings | | - | 275 275 | - | - | - | - | - | - | _ |
| Municipal Offices | | _ | 213 | _ | _ | _ | _ | _ | _ | _ |
| 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 | 170 | - | 188 | 188 | - | _ | _ |
| Servitudes | | | | | | | | | | |
| Licences and Rights | | 30 | 157 | 170 | - | 188 | 188 | - | - | - |
| Water Rights | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | |
| Solid Waste Licenses | | 00 | 455 | 470 | | 400 | 400 | | | |
| Computer Software and Applications | | 30 | 157 | 170 | - | 188 | 188 | - | - | - |
| Load Settlement Software Applications Unspecified | | | | | | | | | | |
| , | | | | | | | | | | |
| Computer Equipment Computer Equipment | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | | | | | | | | | |
| Machinery and Equipment | | 48 | 269 | 66 | - | 701 | 701 | 500 | 530 | 562 |
| Machinery and Equipment | | 48 | 269 | 66 | - | 701 | 701 | 500 | 530 | 562 |
| Transport Assets | | - | 2 237 | 204 | 1 266 | 565 | 565 | - | - | - |
| Transport Assets | | - | 2 237 | 204 | 1 266 | 565 | 565 | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| Living resources | | | | - | - | | | | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| 0.01 10.1.0 | | | | | | | | | | |
| Policing and Protection | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | |
| Zoological plants and animals Immature | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals Immature Policing and Protection | | - | - | - | - | - | - | | - | - |
| Zoological plants and animals Immature | 1 | - 78 | 2 938 | - 440 | 1 266 | 1 454 | 1 454 | 500 | 530 | 562 |

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 the control of the cont

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

| DC42 Sedibeng - Supporting Table SA34b | Capit | al expenditur | e on the renev | vai of existing | assets by as | sset class | | | | |
|--|---------|----------------|----------------|-----------------|--------------|------------------|-----------|---------------|-----------------------------|---------------|
| Description | Ref | 2019/20 | 2020/21 | 2021/22 | С | urrent Year 2022 | 23 | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
| P thousand | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | |
| R thousand | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2023/24 | 2024/25 | 2025/26 |
| Capital expenditure on renewal of existing assets by | Asset C | lass/Sub-class | | | | | | | | |
| <u>Infrastructure</u> | | - | - | | - | - | - | - | - | - |
| Roads Infrastructure Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | | | | | | | | | |
| Road Furniture | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Power Plants | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | |
| 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 Fransier Stations Waste Processing Facilities | | | | | | | | | | |
| | | | | | | | | | | |
| Waste Drop-off Points Waste Separation Facilities | | | | | | | | | | |
| Electricity Generation Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Rail Infrastructure | | _ | _ | - | _ | _ | _ | _ | - | - |
| Rail Lines | | | | | | | | | | |
| Rail Structures | | | | | | | | | | |
| Rail Furniture | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | | | | | | | | | |
| Piers | | | | | | | | | | |
| Revetments | | | | | | | | | | |
| Promenades | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres Core Layers | | | | | | | | | | |
| Core Layers Distribution Layers | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| | | | | | | | | | | |
| Community Assets | | _ | - | _ | - | - | - | - | - | - |
| Community Facilities | | - | 1 | - | - | - | - | 1 | - | - |
| Halls Centres | | | | | | | | | | |
| 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 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 | | | | | | | | | |
| Intangible Assets | - | - | - | - | - | - | - | - | - |
| Servitudes Licences and Rights | _ | _ | - | - | _ | - | _ | _ | _ |
| Water Rights | | | | | | | | | |
| Effluent Licenses | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | |
| Computer Software and Applications | | | | | | | | | |
| Load Settlement Software Applications | | | | | | | | | |
| Unspecified | | | | | | | | | |
| Computer Equipment | 340 | 2 274 | 1 196 | 800 | 800 | 800 | 800 | 848 | 899 |
| Computer Equipment | 340 | 2 274 | 1 196 | 800 | 800 | 800 | 800 | 848 | 899 |
| Furniture and Office Equipment Furniture and Office Equipment | 218 218 | 142 142 | 161 161 | 279 279 | 279 279 | 279 279 | 400 400 | 424 424 | 449 449 |
| | 210 | 142 | 101 | | 219 | 219 | 400 | 424 | 449 |
| Machinery and Equipment Machinery and Equipment | | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| Transport Assets Transport Assets | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| Land Land | - | - | - | - | - | - | - | - | - |
| Zoo's Marine and Non histograph Animals | | | - | _ | _ | _ | _ | | _ |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | _ | - | _ | - | _ | - | - | - | - |
| Living resources | | | | | | | | | |
| Mature | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | |
| Immature | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | |
| | 1 558 | 2 611 | 1 357 | 1 079 | 1 079 | 1 079 | 1 200 | 1 272 | 1 348 |
| Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn" | 84,6% 3,2% | 45,9% 20,6% | 75,1% 11,7% | 44,1% 9,6% | 41,0% 9,4% | 41,0% 9,4% | 66,7% 10,4% | 66,7% 10,4% | 66,7% 10,4% |
| References | | | | | | | | | |
| 1 Total Capital Expanditum, on renowal of existing accests (9) | | | | | | | | | |

To a Claim and the contract of

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

| DC42 Sedibeng - Supporting Table SA34c | Rep | airs and main | tenance expe | nditure by as | set class | | | 2022/24 **- " | Tarm P | 9 Europe diterri |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | 2019/20 | 2020/21 | 2021/22 | C | urrent Year 2022/ | | 2023/24 Mediu | m Term Revenue Framework | & Expenditure |
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Repairs and maintenance expenditure by Asset Class | Sub- | class I | | | | | | | | |
| Infrastructure | | 4 026 | 3 117 | 1 767 | 2 103 | 934 | 934 | 1 154 | 1 223 | 1 297 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Roads Road Structures | | | | | | | | | | |
| 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 | 1 | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | 1 | | | | | | | | | |
| Boreholes | | | | | | | | | | |
| Reservoirs | 1 | | | | | | | | | |
| 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 | 1 | | | | | | | | | |
| LV Networks | 1 | | | | | | | | | |
| Capital Spares | 1 | | | | | | | | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | | | | | | | | | |
| Piers | | | | | | | | | | |
| Revetments | | | | | | | | | | |
| Promenades Capital Spares | 1 | | | | | | | | | |
| Information and Communication Infrastructure | 1 | 4 026 | 3 117 | 1 767 | 2 103 | 934 | 934 | 1 154 | 1 223 | 1 297 |
| Data Centres | 1 | 4 020 | 3117 | 1 /0/ | 2 103 | 934 | 934 | 1 104 | 1 223 | 1 29/ |
| Core Layers | 1 | 990 | 985 | 669 | 804 | 584 | 584 | 804 | 852 | 903 |
| Core Layers Distribution Layers | 1 | 3 037 | 2 132 | 1 099 | 1 299 | 350 | 350 | 350 | 371 | 393 |
| Distribution Layers Capital Spares | 1 | 3 037 | 2 132 | 1 099 | 1 299 | 350 | 350 | 350 | 3/1 | 393 |
| | 1 | | | | | | | | | |
| Community Assets | 1 | 80 | 45 | 24 | 30 | 59 | 59 | 59 | 62 | 66 |
| Community Facilities | 1 | 80 | 45 | 24 | 30 | 59 | 59 | 59 | 62 | 66 |
| Halls | 1 | 60 | 24 | - | - | - | - | - | - | - |
| Centres | 1 | 20 | 21 | 24 | 30 | 59 | 59 | 59 | 62 | 66 |
| Crèches | 1 | | | | | | | | | |
| Clinics/Care Centres | 1 | | | | | | | | | |
| Fire/Ambulance Stations | 1 | | | | | | | | | |
| Testing Stations | 1 | | | | | | | | | |
| Museums Galleries | 1 | | | | | | | | | |
| Galleries | 1 | | | | | | | | | |

| Theatres | | | | | | | | | |
|---|---------|-------|-------|-------|-------|-------|-------|-------|-------|
| Libraries | | | | | | | | | |
| Cemeteries/Crematoria | | | | | | | | | |
| Police Parks | | | | | | | | | |
| Public Open Space | | | | | | | | | |
| Nature Reserves | | | | | | | | | |
| Public Ablution Facilities | | | | | | | | | |
| Markets | | | | | | | | | |
| Stalls | | | | | | | | | |
| Abattoirs | | | | | | | | | |
| Airports | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | |
| Capital Spares Sport and Recreation Facilities | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Indoor Facilities | - | - | - | _ | _ | _ | - | - | _ |
| Outdoor Facilities | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Heritage assets | _ | - | - | - | - | - | - | - | |
| 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 | 1 016 | 1 562 | 1 200 | 900 | 900 | 900 | 900 | 954 | 1 011 |
| Operational Buildings | 1 016 | 1 562 | 1 200 | 900 | 900 | 900 | 900 | 954 | 1 011 |
| Municipal Offices | 1 016 | 1 562 | 1 200 | 900 | 900 | 900 | 900 | 954 | 1 011 |
| 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 | 126 | 105 | 187 | 172 | 172 | 172 | 172 | 182 | 193 |
| Furniture and Office Equipment | 126 | 105 | 187 | 172 | 172 | 172 | 172 | 182 | 193 |
| Machinery and Equipment | 241 | 210 | 146 | 200 | 200 | 200 | 200 | 212 | 225 |
| Machinery and Equipment | 241 | 210 | 146 | 200 | 200 | 200 | 200 | 212 | 225 |
| Transport Assets | 3 028 | 2 866 | 1 652 | 1 908 | 422 | 422 | 422 | 447 | 474 |
| Transport Assets | 3 028 | 2 866 | 1 652 | 1 908 | 422 | 422 | 422 | 447 | 474 |
| <u>Land</u> | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | _ | _ | - | _ | _ | _ | _ | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | |
| Living resources | _ | | | | | | | | |
| Living resources Mature | - | | | - | - | - | - | - | - |
| Policing and Protection | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | |
| Immature | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | |
| Total Repairs and Maintenance Expenditure | 1 8 517 | 7 905 | 4 977 | 5 312 | 2 686 | 2 686 | 2 906 | 3 081 | 3 265 |
| | | | | | | | | | |

| R&M as a % of PPE | 8,5% | 161,5% | 101,7% | 108,1% | 54,9% | 54,9% | 59,4% | 62,9% | 66,7% |
|--------------------------------|------|--------|--------|--------|-------|-------|-------|-------|-------|
| R&M as % Operating Expenditure | 2,1% | 2,0% | 1,3% | 1,3% | 0,7% | 0,7% | 1,0% | 0,7% | 0,7% |

References

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

| DC42 Sedibeng - Supporting Table SA34d Depreciation by asset class | | | | | | | 0 F " | | | |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------|---------------------------|
| Description | Ref | 2019/20 | 2020/21 | 2021/22 | C | urrent Year 2022 | 1 | 2023/24 Mediu | Framework | & Expenditure |
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 3 543 | 1 256 | 1 028 | 649 | 1 028 | 1 028 | 1 028 | 1 090 | 1 155 |
| Roads Infrastructure Roads | | 501 501 | 500 500 | 473 473 | 501 501 | 473 473 | 473 473 | 473 473 | 501 501 | 531 531 |
| Road Structures | | 501 | 500 | 4/3 | 501 | 4/3 | 4/3 | 4/3 | 501 | 331 |
| Road Furniture | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation Electrical Infrastructure | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 6 |
| Power Plants | | | _ | _ | - | _ | | - | - | _ |
| HV Substations | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| MV Switching Stations MV Networks | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 6 |
| 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 | | | | | | | | | | |
| Promenades Capital Spares | | | | | | | | | | |
| Information and Communication Infrastructure | | 3 037 | 751 | 550 | 143 | 550 | 550 | 550 | 583 | 618 |
| Data Centres | | 3 037 | 751 | 550 | 143 | 550 | 550 | 550 | 583 | 618 |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 1 805 | 1 722 | 1 718 | 1 707 | 1 718 | 1 718 | 1 718 | 1 821 | 1 931 |
| Community Facilities | | 1 805 | 1 722 | 1 718 | 1 707 | 1 718 | 1 718 | 1 718 | 1 821 | 1 931 |
| Halls | | 393 | 393 | 393 | 393 | 393 | 393 | 393 | 417 | 442 |
| Centres Crèches | | - | - | - | - | - | - | - | - | - |
| Crecnes Clinics/Care Centres | | | | | | | | | | |
| Fire/Ambulance Stations | | | | | | | | | | |
| Testing Stations | | | | | | | | | | |
| Museums | | | | | | | | | | |
| Galleries | | | | | | | | | | |



SEBIDENG DISTRICT MUNICIPALITY

DETERMINATION OF CHARGES PAYABLE IN TERMS OF THE BY-LAWS RELATING TO THE HIRE OF CITY HALL AND BANQUET HALL: AMENDMENT

It is hereby notified in terms of section 75A of Municipal Systems Act, 32 of 2000, as amended that the Sedibeng District Council has, by special resolution dated amended the following Tariffs with effect from **01 July 2023.**

SCHEDULE

The determination of charges payable in terms of the by-laws relating to the hire of the Municipal Facilities, as published on .are hereby substituted by the following:

TARIFF OF CHARGES

CITY HALL AND BANQUET HALL

PART 1

| | | MON | IDAY TO | | | FRIDAY & | |
|-------------|---------------------------------------|--|--------------|-------------|--------------|--------------|-------------|
| | | THU | , | SATURDAY | | | |
| | | Current Rate | New Rate | % Increase | Current Rate | | % Increase |
| | | Current Kate | New Kate | 70 Increase | Current Kate | New Kate | // increase |
| 1. | Balls and Dances: | | | | | | |
| 1.1 | During the day | R3,108.00 | R3,263.00 | 5% | R3,294.00 | R3,459.00 | 5% |
| 1.2 | During the evening until 24:00 | R4,352.00 | R4,570.00 | 5% | R4,613.00 | R4,844.00 | 5% |
| 1.3 | During the evening until 01:00 | R4,946.00 | R5,193.00 | 5% | R5,243.00 | R5,505.00 | 5% |
| 1.4 | For every hour after 01:00 | R917.00 | R963.00 | 5% | R972.00 | R1,021.00 | 5% |
| 1.5 | For every hour after 18:00 and 24:00 | R917.00 | R963.00 | 5% | R972.00 | R1,021.00 | 5% |
| 2. | Dramatic performances, concerts, folk | s, dancing and plays: | | | | | |
| 2.1 | Professional Groups | R4,073.00 | R4,277.00 | 5% | R5,734.00 | R6,021.00 | 5% |
| 2.2 | Local Amateur Groups | R2,633.00 | R2,765.00 | 5% | R3,044.00 | R3,196.00 | 5% |
| 2.3 | Deposit to cover possible damages | R2,700.00 | R2,700.00 | 0% | R2,700.00 | R2,700.00 | 0% |
| 3. | Weddings and other receptions, partie | s, family gatherings, | Banquets, di | nners and b | runches: | _ | - |
| 3.1 | During the day | R3,104.00 | ., | | R4,352.00 | , | |
| 3.2 | During the evening until 24:00 | R4,352.00 | R4,570.00 | 5% | R5,734.00 | R6,021.00 | 5% |
| 3.3 | During the evening until 01:00 | R4,946.00 | R5,193.00 | 5% | R6,490.00 | R6,815.00 | 5% |
| 3.4 | For every hour after 01:00 | R978.00 | R1,027.00 | 5% | R978.00 | R1,027.00 | 5% |
| 3.5 01:0 | For every hour after 18:00, 24:00 and | R917.00 | R963.00 | 5% | R917.00 | R963.00 | 5% |
| 4. | Political and Union meetings: | R8,769.00 | R9,207.00 | 5% | | | |
| 5. | Functions and other entertainment | R4,352.00 | R4,570.00 | 5% | R5,734.00 | R6,021.00 | 5% |
| | specified elsewhere | K4,532.00 | K4,570.00 | 370 | K3,734.00 | K0,021.00 | 370 |
| 6. | Deposit to cover possible damage: | | | | | | |
| | Political, Union and public meetings | R27,184.00 | R27,184.00 | 0% | R27,184.00 | R27,184.00 | 0% |
| with | an attendance of more than 200 people | | | | | | |
| 7. | Refund of deposits on cancellation: | Refunds of deposits w 15% administrative le | | | | | let and a |
| | and averney | HIRIN | G TARIFF | | RE | PLACEMEN | T |
| 8. | CROCKERY: | (R) | EACH | | TAI | RIFF (R) EAG | СН |
| 8.1 | BOWLS: | | | | | | |
| | Dessert | R2.50 | R2.63 | 5% | R57.84 | R60.73 | 5% |
| | Sugar | R2.36 | R2.48 | 5% | R145.39 | R152.66 | 5% |
| 8.2 | JUGS: | | | | | | |
| | Water | R4.86 | R5.05 | 4% | R145.39 | R152.66 | 5% |
| 8.3 | PLATES: | | | | | | |
| Dini | - | R2.36 | | 5% | | R136.88 | 5% |
| Fish | 1 | R2.36 | R2.48 | 5% | R79.41 | R83.38 | 5% |
| Soup | o O | R2.36 | R2.48 | 5% | R79.41 | R83.38 | 5% |
| Bre | ad/Side | R2.36 | R2.48 | 5% | R55.34 | R58.11 | 5% |
| 8.4 | TEA CUPS & SAUCERS | R2.07 | R2.17 | 5% | R74.10 | R77.81 | 5% |
| 8.5 | COFFEE CUPS & SAUCERS | R2.07 | R2.17 | 5% | R65.34 | R68.61 | 5% |

| 1 | I | 1 | 1 | Ī | Ī | 1 |
|--|-----------------------|-----------|------------|------------------|------------------|------------|
| 8.6 GLASSES: | | | | | | |
| Hors-d'oeuvre | R1.63 | R1.71 | 5% | R59.56 | R62.54 | 5% |
| Champagne | | R1.71 | 5% | R43.61 | R62.34 R45.79 | |
| White wine | R1.63 | | | R43.61 R36.26 | | 5% |
| | R1.63 | R1.71 | 5% | | R38.07 | 5% |
| Red wine | R1.63 | R1.71 | 5% | R36.26 | R38.07 | |
| Brandy | R1.63 | R1.71 | 5% | R18.29 | R19.20 | |
| Beer | R1.63 | R1.71 | 5% | R20.01 | R21.01 | 5% |
| Hi-Ball Zombie | R1.63 | R1.71 | 5% | R18.43 | R19.35 | 5% |
| | R1.63 | R1.71 | 5% | R23.14 | R24.30 | 5% |
| CUTLERY | | | | | | |
| 8.7 SPOONS: | | | | | | |
| Soup | R1.33 | R1.40 | 5% | R19.38 | R20.35 | 5% |
| Dessert | R1.33 | R1.40 | 5% | R22.35 | R23.47 | 5% |
| Tea | R1.33 | R1.40 | 5% | R12.97 | R13.62 | 5% |
| 8.8 KNIVES: | | | | | | |
| Table | R1.33 | R1.40 | 5% | R39.86 | R41.85 | 5% |
| Fish | R1.33 | R1.40 | 5% | R33.95 | R35.65 | 5% |
| 8.9 FORKS: | | | | | | |
| Dinner | R1.33 | R1.40 | 5% | R19.38 | R20.35 | 5% |
| Fish | R1.33 | R1.40 | 5% | R20.95 | R22.00 | 5% |
| Dessert | R1.33 | R1.40 | 5% | R18.43 | R19.35 | 5% |
| Cake | R1.33 | R1.40 | 5% | R135.38 | R142.15 | 5% |
| 8.10 SERVING ITEM: | | | | | | *** |
| Meat Platter | R9.15 | R9.61 | 5% | R412.85 | R433.49 | 5% |
| 8.11 OTHER: | | | - /- | | | - /- |
| Table cloths Square | R35.84 | R37.63 | 5% | R526.65 | R552.98 | 5% |
| Round table cloths | R35.84 | R37.63 | 5% | R564.79 | | 5% |
| 8.12 ASH TRAYS | R1.90 | R2.00 | 5% | R27.97 | R29.37 | 5% |
| 8.13 BAIN MARIE & LID | R12.10 | R12.71 | 5% | R752.08 | R789.68 | 5% |
| 814 Replacement deposit on cutlery, cros | kery and serving item | ıs, | | | | |
| Maximum deposit | R1,700.00 | R1,700.00 | 0% | R1,700.00 | R1,700.00 | 0% |
| | | | | Cumont | | |
| | Current Rate | New Rate | % Increase | Current Rate | New Rate | % Increase |
| 815 SERVICES RENDERED BY | | | | | | |
| MUNICIPAL OFFICIALS | | | | | | |
| Week days 08:00 - 17:00 | | | | | | |
| Rate per hour | D214.70 | D226 50 | 6.0000 | | | |
| Duty manager (PL4) | R314.78 | R336.50 | | | | |
| Technician (PL6) | R248.81 | R265.98 | 6.90% | | | |
| Operator (PL7) | R220.03 | R235.21 | 6.90% | | | |
| General Worker (PL13) | R101.54 | R108.55 | 6.90% | | | |
| Week days after 17.00 and Saturdays | | | | | | |
| Rate per hour | | | | | | |
| Duty manager (PL4) | R473.89 | R506.59 | 6.90% | | | |
| Technician (PL6) | R372.32 | R398.01 | 6.90% | | | |
| Operator (PL7) | R330.03 | R352.80 | 6.90% | | | |
| General Worker (PL13) | R152.34 | R162.85 | 6.90% | | | |
| Sundays and Pubic Holidays | | | | | | |
| Rate per hour | | | | | | |
| Duty manager (PL4) | | | | R631.30 | R674.86 | 6.90% |
| Technician (PL6) | | | | R495.90 | | 6.90% |
| Operator (PL7) | | | | R441.73 | | |
| | | | | | | |
| General Worker (PL13) | | | | R201.40 | R215.30 | 6.90% |

PART II

SPECIAL TARIFF

1 Free use of special facilities and services:

The use of the halls and the disposal of the special facilities and services as defined in these by-laws, for

- (a) Any purpose whatsoever by the Council;(b) Mayoral receptions;
- (c) Elections and referendums;

| | | C urrent rate | New rate | % increased |
|----------------|---|----------------------|---------------------------------------|-------------------|
| 2 | Bar rights When alcoholic liquor is sold during the duration | | | |
| | of any function | 1,941.00 | 2,038.00 | 5% |
| 3 | Piano: Baby grand, per occasion | 2,383.00 | 2,502.00 | 5% |
| | • • • • | | | |
| 4 | Public Address System: | | | |
| 41 | Per occasion | 2,063.00 1,317.00 | · · · · · · · · · · · · · · · · · · · | 5% 5% |
| 42 43 | Deposit to cover possible damage Public Address Per Hour | 387.00 | * | 5% |
| | | 307.00 | 100.00 | 370 |
| 5 | Use of the halls on Sundays and public holidays until 00:00 | | | |
| 51 | Weddings | 6,824.00 | 7,165.00 | 5% |
| 52 | Church and Memorial Services | 5,735.00 | 6,022.00 | 5% |
| 53 | For every hour thereafter | 978.00 | 1,027.00 | 5% |
| 54 | For every hour after 00:00 | 978.00 | 1 027 00 | 501 |
| 34 | For every hour after 00:00 | 978.00 | 1,027.00 | 5% Increase by |
| 6 | Vestibule (Small Room) | 1,180.00 | 1,239.00 | 5.00% |
| 61 | Vestibule: If separately hired | Per Hour | Per Hour | |
| | | | | |
| _ | HIDE OF TARIES | | | |
| 7 71 | HIRE OF TABLES: Round tables with 10 chairs per table | 50.00 | 53.00 | 5.60% |
| 72 | Other tables (Square Tables) with 8 chairs per table | 35.00 | | 5.60% |
| 12 | Other tables (Square Tables) with 8 chairs per table | 33.00 | 37.00 | 3.00% |
| 8 | HIRE OF CHAIRS: | | | |
| 81 | From 01 to 50 chairs | free | free | |
| 82 | From 50 or up to 450/600 or more chairs | 3.50 | 3.70 | 5.60% |
| 9 | A 25 % Rebate of charges may be granted by the Municipal | | | |
| | Manager on request to the following institutions: | | | |
| 91 | Educational, religious and registered welfare organizations | | | |
| 92 | Churches | | | |
| 93 | Local amateur groups | | | |
| 10 | Defend of denseits on consultations | | | |
| 10 | Refund of deposits on cancellation: | | | |
| | Refund of deposits will only be made in cases where the relevant | | | |
| | Hall is re-let and a 15% administrative levy will be charged with the | | | |
| | Rehiring of the hall | | | |
| | | | | To Cover Possible |
| 11. | Deposit on City Hall and Banquet Hall: | | | Damages |
| | D. C. a. 1.11. (Cl. III.), 1.6. (a 1 1/2) a | 2 700 00 | 2 700 00 | |
| | Refundable if hall is left in a good condition | 2,700.00 | 2,700.00 | 0% |
| 12. | Preparations of the Town/Banquet Halls: | | | |
| | From 08h00 until 18h00 (Weekdays) | 1,166.95 | 1,225.30 | 5.00% |
| | From 08h00 until 18h00 (Public holidays and weekends) | 1,750.00 | 1,838.00 | 5.00% |
| | After 18h00 | 2,625.00 | | 5.00% |
| 12 | Con Booking on Manising I For 1977 | Increased | Increased | |
| 13. | • | 110.00 | 110.00 | 0.07- |
| II | 13.1 Municipal Staff Per Month.13.2 Casual Parkers | 110.00 10.00 | | 0% 0% |
| 13.3 | | 220.00 | | 0% |
| | | | | |

VEREENIGING CIVIC THEATRE AND SHARPEVILLE HALL TARIFFS

| AMENDMENTS OF VEREENIGING CIVIC THEATRE TARIFFS | | | | | |
|---|----------------------------------|--------------------------------|------------------------|-----------------------------------|---------------------------|
| THEATRE TARIFFS | Current MONDAY TO THURSDAY | Current FRIDAY TO SUNDAY | Proposed % Increase | Proposed MONDAY TO THURSDAY | Proposed FRIDAY TO SUNDAY |
| Amateurs Production | | | | | |
| During the day | R4,585.00 | R5,754.00 | 5.00% | R4,814.00 | R6,042.00 |
| During the evening | R5,501.00 | R6,608.00 | 5.00% | R5,776.00 | R6,938.00 |
| Professional Production | , | , | | , | , |
| During the day | R15,285.00 | R17,581.00 | 5.00% | R16,049.00 | R18,460.00 |
| During the evening | R15,285.00 | R17,581.00 | 5.00% | R16,049.00 | R18,460.00 |
| Beauty Pageants and Competitions by | , | , | | , | , |
| Schools | | | | | |
| During the day | R4,582.00 | R5,754.00 | 5.00% | R4,811.00 | R6,042.00 |
| During the evening | R5,501.00 | R6,608.00 | 5.00% | R5,776.00 | R6,938.00 |
| Churches and School Concerts | | | | | |
| During the day | R4,582.00 | R5,754.00 | 5.00% | R4,811.00 | R6,042.00 |
| During the evening | R5,501.00 | R6,608.00 | 5.00% | R5,776.00 | R6,938.00 |
| Green Room | | | | | |
| For Functions/meeting and Presentations | | | | | |
| roi runctions/meeting and riesentations | | | | | |
| | R610.00 | R718.00 | 5.00% | R641.00 | R754.00 |
| Orchestra Room | | | | | |
| For Functions/meetings and presentations | R549.00 | R718.00 | 5.00% | R576.00 | R754.00 |
| Conferences/Seminars and Congresses | | | | | |
| During the day | R4,582.00 | R5,754.00 | 5.00% | R4,811.00 | R6,042.00 |
| During the evening until 23:00 | R5,501.00 | | | R5,776.00 | R6,938.00 |
| 20% discount to local municipalities, | | -10,000.00 | | | |
| government sectors and political parties | | | | | |
| Foyer | | | | | |
| Art Exhibitions | R620.00 | R1,437.00 | 5.00% | R651.00 | R1,509.00 |
| Rehearsals With or without stage setting but including | | | | | |
| lighting and sound | | | | | |
| Professional groups, bodies or persons | R765.00 | R863.00 | 5.00% | R803.00 | R906.00 |
| Amateurs, educational, Religious or welfare | R673.00 | R718.00 | 5.00% | R707.00 | R754.00 |
| societies or persons Foyer | R765.00 | R863.00 | 5.00% | R803.00 | R906.00 |
| Meetings and or presentations /Jazz sessions | | | | | |
| productions | R1,222.00 | R1,437.00 | 5.00% | R1,283.00 | R1,509.00 |
| Reception Room: | ì | ì | | ì | |
| Meetings and or presentations | R765.00 | R863.00 | 5.00% | R803.00 | R906.00 |
| Bringing Lights and Sounds System | R1,008.00 | R1,437.00 | 5.00% | R1,058.00 | R1,509.00 |
| Refund of deposits on cancellation: | 1 | , | | , | , |
| Cancellation of the booking must be 3 weeks before the date and 15% of the Rental fee must be taken | | | | | |
| Deposit for Vereeniging Civic Theatre | | | | | |
| A deposit must be paid to secure the Booking and will be refundable in case there is no damage | R1,700.00 | R1,700.00 | 0.00% | R1,700.00 | R1,700.00 |

In case deposit does not cover damage, extra cost will be demanded

| | T OF MPHATLALATSANE | Current | Current | Proposed | Proposed | Proposed |
|--------------|---|---|-----------------------------|-------------------------------|------------------------------|-----------------------------|
| THEATRE TA | ARIFFS | MONDAY TO | | _ | MONDAY TO | |
| | | THURSDAY | FRIDAY TO SUNDAY | % Increase | THURSDAY | FRIDAY TO SUNDAY |
| 15% increase | | | | | | |
| 1. | Amateurs Production | | | | | |
| | B | D2 255 00 | D2 540 00 | 5 000 | P2 410 00 | D2 040 00 |
| | During the day | R3,255.00 R3,584.00 | R3,760.00 R4,106.00 | 5.00% 5.00% | R3,418.00 R3,763.00 | R3,948.00 R4,311.00 |
| 1.2 | During the evening until 24:00 | K3,364.00 | K4,100.00 | 3.00% | K3,703.00 | K4,511.00 |
| 2. | Professional Production: | | | | | |
| 2.1 | During the day | R4,582.00 | R5,754.00 | 5.00% | R4,811.00 | R6,042.00 |
| | During the day During the evening until 24:00 | R4,582.00 R5,501.00 | R5,734.00 R6,608.00 | | R4,811.00 R5,776.00 | R6,938.00 |
| 2.2 | During the evening until 24.00 | 10,501.00 | K0,000.00 | 3.00% | 10,770.00 | R0,556.00 |
| 3. | Beauty Pageants and Competition | | | | | |
| 3.1 | During the day | R3,268.00 | R3,756.00 | 5.00% | R3,431.00 | R3,944.00 |
| | During the evening | R3,592.00 | R4,135.00 | 5.00% | R3,772.00 | R4,342.00 |
| | Churches and school concerts | | | | | |
| | B : 4 1 | D2 504 00 | 22 004 00 | 5.000 | Pa (21 00 | D2 025 00 |
| | During the day | R2,506.00 | R2,881.00 R3,180.00 | 5.00% | R2,631.00 R2,891.00 | R3,025.00 R3,339.00 |
| 4.2 | During the evening until 24:00 | R2,753.00 R1,141.00 | R3,180.00 R1,208.00 | 5.00% | R2,891.00 R1,198.00 | R3,339.00 R1,268.00 |
| 5. | Funeral Services | R0.00 | R0.00 | 5.00% | R0.00 | R0.00 |
| | | R856.00 | R910.00 | 5.00% | R899.00 | R956.00 |
| 6. | Memorial Services | R0.00 | R0.00 | 5.00% | R0.00 | R0.00 |
| 7. | Conferences/ Seminars/ Congresses | | | | | |
| | Ü | | | | | |
| 7.1 | During the day | R1,877.00 | R2,152.00 | 5.00% | R1,971.00 | R2,260.00 |
| | During the evening until 24:00 | R2,065.00 | R2,382.00 | 5.00% | R2,168.00 | R2,501.00 |
| | iscount on Local, Government Sectors | R1,504.00 | R1,722.00 | 5.00% | R1,579.00 | R1,808.00 |
| and Politica | al Parties | | | | | |
| 8. | Weddings | R1,655.00 | R1,904.00 | 5.00% | R1,738.00 | R1,999.00 |
| 0. | wedungs | | | | | |
| 8.1 | During the day | R5,007.00 | R5,834.00 | 5.00% | R5,257.00 | R6,126.00 |
| 8.2 | During the evening (Reception) | R5,511.00 | R6,336.00 | 5.00% | R5,787.00 | R6,653.00 |
| 9. | Rehearsals | | | | | |
| | D. C | | | | | |
| | Professional groups, bodies or persons | No rehearsals | No rehearsals | | No rehearsals | No rehearsals |
| | Amateurs, educational, religious or are societies or persons | | | | | |
| 10. | Foyer | | | | | |
| | | | | | | |
| 10.1 Jazz s | ession (Foyer) from 15: 00 until 22:00 | R1,378.00 | R1,460.00 | 5.00% | R1,447.00 | R1,533.00 |
| 11. | Kitchen | R853.00 | R902.00 | 5.00% | R896.00 | R947.00 |
| 12. | Refund of deposits on cancellation: | | | | | |
| | | Refund of deposits will be a of the hall | made in cases where the rel | evant Hall is re-let and a 15 | % administrative levy will b | e charged with the rehiring |
| 13. | Deposit on Mphatlalatsane Theatre: | | | | | |
| | nded if hall is left in a good condition | R1,300.00 | R1,300.00 | 0.00% | R1,300.00 | R1,300.00 |
| Kelu | naca n man is ion in a good condition | K1,500.00 | K1,500.00 | 0.00% | K1,500.00 | K1,500.00 |

| SHARPEVILLE HALL NEW TARRIFS | Current MONDAY TO THURSDAY | Current FRIDAY TO SUNDAY | | Proposed MONDAY TO THURSDAY | Current FRIDAY TO SUNDAY |
|---|--|--|-------------------------------|--|-------------------------------------|
| 15% increase | THORSE THE | | | HICKSDAT | |
| 2. Amateurs Production | | | | | |
| 13.1 During the day 13.2 During the evening until 24:00 | R3,688.00 R4,033.00 | R3,730.00 R4,274.00 | 5.00% 5.00% | R3,872.00 R4,235.00 | R3,917.00 R4,488.00 |
| 14. Professional Production: | | | | | |
| 14.1 During the day 14.2 During the evening until 24:00 | R5,647.00 R6,491.00 | R5,983.00 R6,884.00 | 5.00% 5.00% | R5,929.00 R6,816.00 | R6,282.00 R7,228.00 |
| 15. Beauty Pageants and Competition | | | | | |
| 15.1 During the day 15.2 During the evening | R4,239.00 R4,665.00 | R4,489.00 R4,961.00 | 5.00% 5.00% | R4,451.00 R4,898.00 | R4,713.00 R5,209.00 |
| 16. Churches and school concerts | | | | | |
| 16.1 During the day 16.2 During the evening until 24:00 | R2,454.00 R2,710.00 | R2,601.00 R2,874.00 | 5.00% 5.00% | R2,577.00 R2,846.00 | R2,731.00 R3,018.00 R1,085.00 |
| 17. Funeral Services | R969.00 | R1,033.00 | 5.00% | R1,017.00 | K1,083.00 |
| 18. Memorial Services | R728.00 | R775.00 | 5.00% | R764.00 | R814.00 |
| 19. Conferences/ Seminars/ Congresses | | | | | |
| 19.1 During the day 19.2 During the evening until 24:00 20% Discount on Local, Government Sectors and Political Parties on 19.1 20% Discount on Local, Government Sectors and Political Parties on 19.2 | R2,109.00 R2,334.00 R1,687.00 R1,866.00 | R2,236.00 R2,471.00 R1,789.00 R1,978.00 | 5.00% 5.00% 5.00% | R2,214.00 R2,451.00 R1,771.00 R1,959.00 | R2,595.00 |
| 20. Weddings20.1 During the day20.2 During the evening (Reception) | R5,727.00 R6,217.00 | R6,072.00 R6,595.00 | 5.00% 5.00% | R6,013.00 R6,528.00 | R6,376.00 R6,925.00 |
| 21. Rehearsals | 10,217.00 | R0,373.00 | 3.00% | R0,320.00 | K0,723.00 |
| 21.1 Professional groups, bodies or persons 21.2 Amateurs, educational, religious or welfare societies or persons 22. Foyer | No rehearsals | No rehearsals | | No rehearsals | No rehearsals |
| 10.1 Jazz session (Foyer) from 15: 00 until 22:00 | R1,353.00 | R1,434.00 | 5.00% | R1,421.00 | R1,506.00 |
| 23. Kitchen | R835.00 | R883.00 | 5.00% | R877.00 | R927.00 |
| 24. Refund of deposits on cancellation: | Refund of deposits will be so of the hall | made in cases where the rele | evant Hall is re-let and a 15 | % administrative levy will b | e charged with the rehiring |
| 25. Deposit on Mphatlalatsane Theatre: | | | | | |
| Refunded if hall is left in a good condition | R1,300.00 | R1,300.00 | 0% | R1,300.00 | R1,300.00 |

TARIFFS FOR THE VAAL TEKNORAMA MUSEUM FACILITIES:

| | 1-Jul-2022 % IN | CREASE | 01-Jul-23 |
|---------------------------------------|-----------------|--------|-----------|
| Auditorium | | | |
| Office Hours | R1,011.00 | 4.00% | R1,051.00 |
| After Hours Weekends, Public Holidays | R1,281.00 | 4.00% | R1,332.00 |
| Conference Room | | | |
| Office Hours | R499.00 | 4.00% | R519.00 |
| After Hours Weekends, Public Holidays | R778.00 | 4.00% | R809.00 |
| Gazebo | | | |
| Office Hours | R499.00 | 4.00% | R519.00 |
| After Hours Weekends, Public Holidays | R778.00 | 4.00% | R809.00 |
| Museum Entrance (Public) | | | |
| Adults | R6.00 | 0.00% | R6.00 |
| Children | R5.00 | 0.00% | R5.00 |
| Museum Entrance Schools and Groups | | | |
| Educators | R5.00 | 0.00% | R5.00 |
| Learners | R3.00 | 0.00% | R3.00 |

SPECIAL CONDITIONS AND TARIFFS:

Free use of special facilities and services:

- 1. The use of the Sharpeville Hall and the disposal of the special facilities and services as defined in the by-laws, for
 - Any purpose whatsoever by the Sedibeng District Municipality;
 - Mayoral receptions, meetings and commemorative events;
 - Elections and referendums;
- 2. A 25 % Rebate on charges may be granted by the Executive Director: CSS & SRAC & H on written request to the following institutions:
 - Educational, religious and registered welfare organizations
 - 9.2 Churches
 - 9.3 Local amateur groups
- 3. Local Municipalities may be granted a 10 % Rebate on charges by the Executive Director: CSS & SRAC & H on written request by the municipality.
- 4. Political Parties and Unions may be granted a 10 % Rebate on charges by the Executive Director: CSS & SRAC & H on written request by the party or union.

Current (2022/2023)

Proposed (2023/2024)

% Increment

In terms of section 80(B) of the local Government Ordinance, 2003, notice is hereby given that the Sedibeng District Municipality has, by special resolution date, amended the undermentioned tariffs with effect from 1 July 2023

SCHEDULE

The market tariffs at Vereeniging National Fresh Produce Market, as determined by Sedibeng District Municipality on ., are substituted by the following:

| 1. Market commission | 5% | 5% | |
|---|---|--|-----|
| 2. Rentals | | | |
| | Per m² | Per m² | |
| 2.1 Offices rental, safes and kitchens, per m ² per month | R31.00 | R31.00 | 0% |
| | | | |
| 2.2 Storage space: | R36.30 | R38.10 | 5% |
| | | | |
| | R22.60 | R23.70 | 5% |
| 2.3 Car-ports, per car-port, per month | R81.80 | R85.90 | 5% |
| | | | |
| | | | |
| 2.4 Cloak-rooms, per month: Provided that, where each agent shall pay a proportional share of | | | |
| the rental, calculated at the hand of the number of | | | |
| employees each agent employs. | R35.90 | R37.70 | 5% |
| 3. Tariffs for administrative services | | | |
| or runnistor duministrative services | | | |
| 3.1 Administration of accounts of | | | |
| buyers on credit, per account, per | D104 (0 | D.102.00 | F0/ |
| annum or part thereof | R184.60 | R193.80 | 5% |
| 3.2 Copies of accounts statements, per copy | R4.30 | R4.50 | 5% |
| 3.3 Interest on accounts in arrears | As amended from time to time in | As amended from time to time in | |
| | by Sedibeng District Municipality | by Sedibeng District Municipality | |
| | in respect of Council's rentals / lease | in respect of Council's rentals / lease | |
| | at 19 % | at 19 % | |
| | | | |
| 3.4 Computer services, per | R0.20 | R0.20 | 5% |
| transaction | | | |
| 3.5 Administration fee in respect | R74.60 | R78.30 | 5% |
| of agents cash handling, per month | | | |
| | As amended from time to time by the | As amended from time to time by the | |
| 3.5.1 Cash handling fee | Bank | As amended from time to time by the Bank | |
| | As amended from time to time by the | As amended from time to time by the | |
| 3.5.2 Cheque costs | Bank | Bank | |
| 3.6. Lanca of tarminals by exemts, nor day. | | | |
| 3.6 Lease of terminals by agents, per day: | I | | |

| | | Current (2022/2023) | Proposed (2023/2024) | % Increment |
|------------------------|---|----------------------|----------------------|-------------|
| Keybo | | R44.10 R44.10 | | |
| 2 | Tariffs for handling facilities | Vat Included | Vat Included | |
| 4.1 | Leasing of market trolleys, per porter per week | R97.90 | R102.80 | 5% |
| 4.2.1 | Lease of market trolleys, per buyer, per day | R20.20 | R21.20 | 5% |
| 4.2.2 | Jacks, per buyer per day market jack | R30.50 | R32.00 | 5% |
| 4.2.3 | Per week or part thereof | R42.70 | R44.80 | 5% |
| 4.3 4.3.1 per pa | Fork lifter: On – and off –loading of produce, allet: | | | |
| | Agents | R7.00 | R7.40 | 5% |
| | Non Agents | Double normal tariff | Double normal tariff | |
| 4.3.2 | Transporting in and out of cold rooms | Free of charge | Free of charge | |
| 4.4 | Porters: | | | |
| 4.41 | Per week or part hereof | R47.10 | R49.50 | 5% |
| 5 | Tariffs for ripening and refrigeration | | | |
| 5.1 | Ripening rooms: (per week or part thereof) | | | |
| 5.1.1 | Ripening of avocados, pawpaws and mangoes, per container | per box R0.50 | - | 5% |
| 5.1.2 | Ripening of bananas, per container | R2.20 | R2.30 | 5% |
| 5.1.3 | Refrigeration and storage of ripened bananas, per container | R0.50 | R0.50 | 5% |
| 5.1.4 | Produce not purchased or sold on the market | Double normal tariff | Double normal tariff | |

| AMENDMENT: DE | Current (2022/2022) | | 0/ Increment |
|---|---------------------------------------|------------------------------|--------------|
| | Current (2022/2023) | Proposed (2023/2024) | % Increment |
| 5.2 Cold rooms: | İ | | |
| | | | |
| 5.2.1 | Containers, per week or part thereof: | | |
| | 1 | | |
| (a) not larger than 10 000cm3 | R0.20 | R0.20 | 5% |
| (b) between 10 000 and 20 000cm3 | R0.30 | R0.30 | 5% |
| (c) between 20 001 and 40 000cm3 | R0.40 | R0.40 | 5% |
| (d) between 40 001 and 60 000cm3 | R0.40 | R0.40 | 5% |
| (e) between 60 001 and 80 000cm3 | R0.50 | R0.50 | 5% |
| (f) between 80 001 and 100 000cm3 | R2.00 | R2.10 | 5% |
| (g) between 100 001 and 500 000cm3 | R6.40 | R6.70 | 5% |
| (i) above 500 001cm3 | R7.80 | R8.20 | 5% |
| 5.2.2 Bags, per week or part thereof: | | | |
| (a) balay 5kg | DO 20 | DO 20 | 5% |
| (a) below 5kg (b) between 5,1kg – 11kg | R0.30 R0.40 | | |
| (c) between 11,1kg – 16kg | R0.40 | | |
| (d) between 16,1kg – 36kg | R0.80 | | |
| (e) above 36kg | R2.30 | | |
| (c) above song | K2.50 | K2.40 | 370 |
| 5.3 Loose produce or other items | Minimum consignment per week | Minimum consignment per week | |
| | R13.10 | R13.80 | 5% |
| | | | |
| Pocket | R0.50 | | |
| Single tray | R0.60 | | |
| Multi tray, double tray, carton | R0.60 | | |
| Pocket (OP), jumble box per cartoon | R0.60 | | |
| AC, Econo, TC, sugar pocket | R0.70 | | |
| Banana box | R0.80 | | |
| Crate | R6.70 | | 5% |
| Vegetables | R 2844.90 /m | R 2844.90 /m | |
| 5.4 Stacked produce, per pallet | R7.80 | R8.20 | 5% |
| Per 24 hours | | | |
| | | | |
| 5.5 Handling of produce by market | | | |
| personnel, per container / bag, etc | R0.20 | R0.20 | 5% |
| 5.6 Lease of the entire cold room in | | | |
| respect of produce bought or sold | | | |
| on the market, per day or part thereof | R307.80 | R323.20 | 5% |
| on the market, per day of part thereof | K507.00 | K323.20 | 370 |
| 5.7 Lease of the entire cold room in | | | |
| respect of produce not bought or sold | | | |
| on the market, per day or part thereof | R446.10 | R468.40 | 5% |
| 5.9. Containers or here in accounts | | | |
| 5.8 Containers or bags in respect of | | | |
| produce not bought or sold on | Double the normal traiff | Double the normal today | |
| the market, per week or part thereof | Double the normal tariff | Double the normal tariff | |
| | 1 | l | I |

| | Current (2022/2023) | Proposed (2023/2024) | % Increment |
|---|---|--|-------------|
| 6. General tariffs | | | |
| 6.1 Issuing of duplicate buyer's card to buyers of fresh produce when original card is lost or damaged, | | | |
| per card | R3 | 3.70 R | 5% |
| 6.2 Issuing and replacement of lost or damaged ID cards in respect of staff and porters, per card | R1- | 4.00 R | 4.70 5% |
| 6.3 Handling of amendment note, per note | R | 1.60 F | 11.70 5% |
| 6.4 Levy on specific amendments arising from sales errors on the market floor | R | 1.60 F | 11.70 5% |
| 6.5 Levy on removal of unsold produce supplied by speculators, per ton or part thereof | R12 | 2.90 R12 | 29.00 5% |
| 6.6 Levy on spilling of fuel or oil on the market floor and parking areas | R30 | 7.60 R32 | 23.00 5% |
| 6.7 Replacement of lost or damaged sales dockets, per docket | R | 0.60 F | 5% |
| 6.8 Washing of floors of market hall, per block | R2 | 5.10 R | 26.40 5% |
| 6.9 Lease of photocopier, per copy | R | 1.70 F | 11.80 5% |
| 6.10 Breaking of fire extinguisher and fire extinguisher seals | R15 | 4.00 R10 | 51.70 5% |
| 6.11 Fax facility, per fax | Tariff per fax determine by Telkom from time to time | Tariff per fax determine by Telkor from time to time | n |
| 6.12 Rental of refuse containers, per | The tariff per month as determined in accordance to the outsourced service provider as arbitrated by the Sedibeng District Municipality from time to time for refuse remove | in accordance to the outsourced service provider as arbitrated by the Sedibeng District Municipality | |
| All market tariffs excludes Vat, excepexempted from Vat. | ot where indicated otherwise with | n the exclusion of interest which | is |

TARIFFS WEIGHBRIDGE FEES

| Current | Proposed | % Increment |
|---------|-------------------------------------|--|
| 73.00 | R77.00 | 5% |
| 115.00 | R121.00 | 5% |
| | | |
| 780.00 | R820.00 | 5% |
| 400.00 | R420.00 | 5% |
| 400.00 | R420.00 | 5% |
| 100.00 | R110.00 | 5% |
| | 73.00 115.00 780.00 400.00 | 73.00 R77.00 115.00 R121.00 780.00 R820.00 400.00 R420.00 400.00 R420.00 |

INTEREST ON ARREAR ACCOUNTS

Interest will be charged at a rate of 9% on all arrear debtor accounts

VEREENIGING AIRPORT TARIFFS FOR FACILITIES USAGE

| For Once-off Use / usage | 70.00 | R70.00 | 5% |
|--------------------------|----------|-----------|----|
| For 6 Months use | 940.00 | R990.00 | 5% |
| For 12 Months | 1,870.00 | R1,960.00 | 5% |

This should not be construed as substitution for landing fee as this will be reintroduced once the Council is able to respond to all the requirements

Fuel Tariff

The Council will include 15% surcharge on top of the selling price of the fuel in order to contribute towards maintenance of the facility.

| COPY PAYSLIPS 20.00 | R20.00 0% |
|---------------------|-----------|
|---------------------|-----------|

ATMOSPHERIC EMISSION LICENCE FEES.

The fees for Atmospheric Emission Licensing as set out in the National Environmental Management Air Quality Act , 2004(Act No. 39 of 2004) will be applicable in the jurisdiction area of Sedibeng District Municipality.

Municipal Offices
P.O.Box 471
VEREENIGING

1930

MUNICIPAL MANAGER

Official Gazette:/2024

Advert No:. /2024