EXTRACT OF THE MINUTES OF 143rd COUNCIL MEETING HELD ON 31 MAY 2023

"A2374 FINAL BUDGET FOR THE MTREF 2023/2024 TO 2025/2026 FINANCIAL YEARS

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

RESOLVED

- 1. THAT Council note annexure "A" to "C" as required in terms of the MFMA, No 56 of 2003.
- THAT the inputs and comments received during public participation processes from Gauteng Provincial Treasury, National Treasury, MEC for Co-Operative Governance, the local municipalities, the public and other stakeholders be duly noted and recorded.
- 3. THAT the final capital and operating budget for 2023/2024 be approved as per Annexure "A" to "D" in accordance with the requirements as set out in the MFMA and MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009) and MFMA: Municipal Standard Chart of Accounts Regulations (MSCOA GNR 312 of 2014).
- 4. THAT the proposed tariffs for all services as per Annexure "B" be approved in terms of the Tariff Policy and Section 75A of the Local Government Municipal Systems Act, No 32 of 2000.
- 5. THAT the consolidated three-year final Capital and Operational Budget as per Annexure "A" to "D" be submitted to National Treasury, MEC for Finance, MEC for Co-Operative Governance, Auditor-General and South African Local Government Association (SALGA) within ten working days of Council approval of the annual budget as per Regulation 18 of the MFVA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009).
- 6. THAT Council approve the funding plan as per annexure "D" and delegate the Executive Nayor to escalate the following inter-governmental issues to the platform of the Premier's Coordinating Forum (PCF):
 - a) Further inter-governmental discussion over the provision of funding for the Disaster Management function with specific reference to Schedule 4 Part A of the Constitution (108/1996)
 - b) The underfunded mandate on the provision for Motor Vehicle Licensing services done on behalf of Province;
 - c) All unfunded mandates currently perform on behalf of other organs of state;
 - The medium-term outlook for the NDPG unit in SPED now that the funding has been relocated to the local municipalities;
- 7. THAT the Budget be approved with the inclusion of the Organogram in the plan.

NB: - THAT it be noted that the Democratic Alliance (DA) raised an objection against this item.

THAT it be noted that the Freedom Front Plus (FFP) raised an objection against this item.

Economic Freedom Fighters (EFF) requested a 10 minutes caucus.

The meeting adjourned at 18:37 and resumed at 18:59.

THAT it be noted that the African Christian Democratic Party (ACDP) raised an objection against this item.

THAT it be noted that the New Horizons raised an objection against this item.

THAT it be noted that the Solidarity supported the Item.

THAT it be noted that the Economic Freedom Fighters (EFF) mentioned that they will have a position if the house is divided and if the house is not divided, they will listen to the debate.

The Speaker requested Councillor ND Mthembu to switch off the mic and he refused. The Speaker then requested Councillor ND Mthembu to leave the house. He refused and the Speaker requested Sergeant at Arms to assist in removing Councillor ND Mthembu.

The Democratic Alliance (DA) staged a walk-out at 19:44 and never returned back to the meeting.

Acting Chief Whip, Councillor BP Hanyane then tendered her resignation verbally as the Acting Chief Whip with immediate effect. She then walk-out of the meeting.

NB: THAT it be noted that the Economic Freedom Fighters (EFF) then said they note the Budget with the additional recommendation."

* * * * *



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Finance Cluster

Sedibeng District Municipality

Ref No

5/1/1 (2023/24)

Refer to :

Mr. C Steyn (Director Financial Management & Budgets)

06 June 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 Final Budget 2023/24 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and that the Final 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

FINAL BUDGET FOR THE MTREF 2023/2024 TO 2025/2026 FINANCIAL YEARS

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

1. <u>PURPOSE</u>

The purpose of the report is to present the final 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. <u>DISCUSSION</u>

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-house first with 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 controllable salary line items such as acting, overtime, cell phone allowances and car allowance;
- Increase of 5.4% to be added on employee related cost based on the bargaining council agreement

The operational budget for the 2023/24 budget will apply a 5.4% 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

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.

DC42 Sedibeng - Table A4 Budgeted Finance		- '		<u> </u>		2 11	0000/00				
Description	Re		2020/21	2021/22		Current Ye				edium Term F	
R	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	+1 2024/25	+2 2025/26
Revenue											
Exchange Revenue											
Sale of Goods and Rendering of Services		14,261,259	9,531,236	1,760,077	1,718,617	221,249	221,249	160,152	234,524	247,681	262,542
Agency services		51,965,859	62,114,835	66,529,038	70,979,896	70,979,896	70,979,896	56,583,710	75,238,691	127,604,815	. , ,
Interest earned from Current and Non Current		3,307,133	1,717,724	1,847,215	2,015,468	2,015,468	2,015,468	2,629,995	2,324,500	2,463,970	2,611,808
Rental from Fixed Assets		222,852	2,590	366,727	165,500	452,671	452,671	328,400	479,831	508,621	539,139
Operational Revenue		5,859,006	4,347,572	31,297,526	4,542,225	4,499,991	4,499,991	2,599,343	4,765,046	5,050,948	5,354,006
Non-Exchange Revenue											
Licences or permits		1,445,000	2,351,000	174,000	1,575,000	1,575,000	1,575,000	172,000	1,680,000	1,875,000	2,000,000
Transfer and subsidies - Operational		284,348,636	293,452,733	302,064,838	314,247,000	315,449,553	315,449,553	304,437,092	323,574,000	336,994,000	353,115,000
Gains on disposal of Assets		47,933	35,649	-	40,000	40,000	40,000	11,946	40,000	42,400	44,944
Other Gains		-	21,906	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers a		361,457,679	373,575,243	404,039,421	395,283,706	395,233,828	395,233,828	366,922,637	408,336,592	474,787,435	496,636,448
Expenditure											
Employee related costs	2	277,980,906	287,554,334	282,313,016	295,644,116	292,011,798	292,011,798	240,254,813	306,391,418	327,746,333	347,411,116
Remuneration of councillors		13,379,240	12,802,950	12,271,406	14,034,991	14,805,450	14,805,450	12,217,943	14,737,996	15,844,052	16,794,694
Inventory consumed	8	2,626,483	2,487,682	5,546,034	5,513,484	4,057,024	4,057,024	2,729,157	4,054,024	4,297,266	4,555,097
Depreciation and amortisation		17,646,767	12,652,799	11,611,257	11,271,875	11,489,150	11,489,150	6,942,856	9,025,714	9,128,281	9,220,188
Contracted services		47,485,997	37,306,509	34,933,362	39,032,003	42,325,998	42,325,998	24,296,387	42,789,603	51,243,911	53,674,998
Transfers and subsidies		8,366,123	6,301,169	8,509,586	13,310,000	13,310,000	13,310,000	7,862,445	12,390,200	12,568,000	12,568,000
Irrecoverable debts written off		-	5,476	-	-	-	-	-	-	-	-
Operational costs		41,200,406	39,949,696	36,585,613	33,616,509	33,332,118	33,332,118	25,413,668	33,643,034	35,592,108	37,781,640
Losses on disposal of Assets		901,343	20,062	-	40,000	40,000	40,000	-	40,000	42,400	44,944
Other Losses		283,588	14,875	15,728	-	_	-	-	-	-	-
Total Expenditure		409,870,853	399,095,552	391,786,003	412,462,978	411,371,538	411,371,538	319,717,270	423,071,989	456,462,351	482,050,677
Surplus/(Deficit)		(48,413,174)	(25,520,309)	12,253,418	(17,179,272)	(16,137,710)	(16,137,710)	47,205,367	(14,735,397)	18,325,084	14,585,771
Transfers and subsidies - capital (monetary		· · · · /			` ' ' /				,		
allocations)	6	38,950	2,173,038	302,483	-	187,882	187,882	-	367,000	_	_
Transfers and subsidies - capital (in-kind)	6	_	470,522		_			-	_	_	-
Surplus/(Deficit) after capital transfers &		(48,374,224)	(22,876,749)	12,555,901	(17,179,272)	(15,949,828)	(15,949,828)	47,205,367	(14,368,397)	18,325,084	14,585,771
contributions		` ' '		, , ,	, , , ,		, , , ,		' ' '		
Surplus/(Deficit) for the year	1	(48.374.224)	(22,876,749)	12.555.901	(17.179.272)	(15,949,828)	(15.949.828)	47.205.367	(14.368.397)	18.325.084	14,585,771

Percentage allocation of revenue towards expenses

Description	Percentage
Employee related costs	75.03%
Remuneration of Councillors	3.61%
Depreciation and Asset Impairment	2.21%
Inventory consumed	0.99%
Contracted services	10.48%
Transfers and subsidies	3.03%
Other expenditure	8.24%

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 2023/24 budgets 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 tabling a 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) Revenue projections 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 were reviewed and found to still be applicable whereby enhancements were made on the virement policy as well as the Cash management and investment policy in order for the policies to be in line with legislation.

COMMENTS BY CORPORATE SERVICES

The report is supported

7. COMMENTS BY COMMUNITY SERVICES

The report is supported

8. COMMENTS BY STRATEGIC PLANNING AND ECONOMIC DEVELOPMENT

The report is supported

9. COMMENTS BY TRANSPORT, INFRASTRUCTURE AND ENVIRONMENT

The report is supported

10. RECOMMENDATIONS

- 1. THAT Council note annexure "A" to "C" as required in terms of the MFMA, No 56 of 2003;
- 2. THAT the inputs and comments received during public participation processes from Gauteng Provincial Treasury, National Treasury, MEC for Co-Operative Governance, the local municipalities, the public and other stakeholders be duly noted and recorded;
- 3. THAT the final capital and operating budget for 2023/2024 be approved as per Annexure "A" to "D" in accordance with the requirements as set out in the MFMA and MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009) and MFMA: Municipal Standard Chart of Accounts Regulations (MSCOA GNR. 312 of 2014);
- 4. THAT the proposed tariffs for all services as per Annexure "B" be approved in terms of the Tariff Policy and Section 75A of the Local Government Municipal Systems Act, No 32 of 2000;
- 5. THAT the consolidated three-year final Capital and Operational Budget as per Annexure "A" to "D" be submitted to National Treasury, MEC for Finance, MEC for Co-Operative Governance, Auditor-General and South African Local Government Association (SALGA) within ten working days of Council approval of the annual budget as per Regulation 18 of the MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009);
- 6. THAT Council approve the funding plan as per annexure "D" and delegate the Executive Mayor to escalate the following inter-governmental issues to the platform of the Premier's Coordinating Forum (PCF):-
 - a) Further inter-governmental discussion over the provision of funding for the Disaster Management function with specific reference to Schedule 4 – Part A of the Constitution (108/1996);
 - b) The underfunded mandate on the provision for Motor Vehicle Licensing services done on behalf of Province;
 - c) All unfunded mandates currently perform on behalf of other organs of state:
 - d) The medium-term outlook for the NDPG unit in SPED now that the funding has been relocated to the local municipalities;

Annexures:

Annexure "A" A Schedule (Version 6.7)

Annexure "B" Tariff of Charges

Annexure "C" Budget related policies

Annexure "D" Financial recovery action plan

Certification that the adopted budget for 2023/24 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

- I, Mr.FM Mathe ..., in my capacity as acting accounting officer of the municipality, hereby certify that:
 - The adopted annual budget has been captured on the municipality's financial system;
 - There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
 - The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
 - The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name : Mr MF Mathe

Municipal Manager of : Sedibeng District Municipality (DC42)

(Name and demarcation code of municipality)

Signature

Date

Also send copies to the Auditor General and the relevant provincial treasury





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



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 subm	nitting financial information	Official responsible for submitting financial information							
ID Number		ID Number							
Title		Title							
Name		Name							
Telephone number		Telephone number							
Cell number		Cell number							
Fax number		Fax number							
E-mail address		E-mail address							
Official responsible for subm	nitting financial information	Official responsible for subr	mitting financial information						
ID Number	inting infancial information	ID Number	mitting infancial information						
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 subm	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 subm	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 subm	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 subm	nitting financial information	Official responsible for subr	mitting financial information						
ID Number	intering interior information	ID Number	manig intancia information						
Title		Title							
Name		Name							
Telephone number		Telephone number							
Cell number		Cell number							
Fax number		Fax number							
E-mail address		E-mail address							
		L man audices							
Citicial responsible for Subm	sitting financial information								
ID Number	nitting financial information								
ID Number	nitting financial information								
Title	nitting financial information								
Title Name	itting financial information								
Title Name Telephone number	itting financial information								
Title Name Telephone number Cell number	itting financial information								
Title Name Telephone number	itting financial information								

DC42 Sedibeng - Table A1 Budget Summary

DC42 Sedibeng - Table A1 Budget Summary	·									
Description	2019/20	2020/21	2021/22		Current Ye	ear 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	2 207	- 1 710	4 047	- 0.045	- 0.045	- 2.015		- 0.205	- 0.464	
Investment revenue Transfer and subsidies - Operational	3 307 284 349	1 718 293 453	1 847 302 065	2 015 314 247	2 015 315 450	2 015 315 450	2 630 304 437	2 325 323 574	2 464 336 994	2 612 353 115
Other own revenue	73 802	78 405	100 127	79 021	77 769	77 769	59 896	82 438	135 329	140 910
	361 458	373 575	404 039	395 284	395 234	395 234	366 963	408 337	474 787	496 636
Total Revenue (excluding capital transfers and contributions)										
Employee costs	277 981	287 554	282 313	295 644	292 012	292 012	263 935	306 391	327 746	347 411
Remuneration of councillors	13 379	12 803	12 271	14 035	14 805	14 805	13 363	14 738	15 844	16 795
Depreciation and amortisation	17 647	12 653	11 611	11 272	11 489	11 489	7 637	9 026	9 128	9 220
Interest Inventory consumed and bulk purchases	2 626	2 488	5 546	- 5 513	4 057	- 4 057	2 729	4 054	4 297	4 555
Transfers and subsidies	8 366	6 301	8 510	13 310	13 310	13 310	8 687	12 390	12 568	12 568
Other expenditure	89 871	77 297	71 535	72 689	75 714	75 714	53 824	76 473	86 878	91 502
Total Expenditure	409 871	399 096	391 786	412 463	411 388	411 388	350 175	423 072	456 462	482 051
Surplus/(Deficit)	(48 413)	(25 520)	12 253	(17 179)	(16 154)	(16 154)	16 788	(14 735)	18 325	14 586
Transfers and subsidies - capital (monetary allocations)	20	0.470	200		400	400		207		
Transfers and subsidies - capital (in-kind)	39	2 173 471	302	-	188	188	_	367	_	_
	(48 374)	(22 877)	12 556	(17 179)	(15 966)	(15 966)	16 788	(14 368)	18 325	14 586
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)	(15 966)	(15 966)	16 788	(14 368)	18 325	14 586
Capital expenditure & funds sources	200	5 000	4 000	0.445	0.000	0.000	000	0.007	4.000	0.000
Capital expenditure Transfers recognised - capital	660 39	5 693 2 723	1 806 582	2 445	2 633 188	2 633 188	882	2 287 487	1 908	2 022
		2 720	002		100	100		101		
Borrowing	- 01	2.074	4 202	- 0.445	- 0.445	- 0.445	- 000	4 000	4 000	- 0.000
Internally generated funds Total sources of capital funds	621 660	2 971 5 693	1 223 1 806	2 445 2 445	2 445 2 633	2 445 2 633	882 882	1 800 2 287	1 908 1 908	2 022 2 022
Financial position	000	0 090	1 000	2 443	2 033	2 000	002	2 201	1 300	2 022
Total current assets	20 713	11 840	26 425	8 206	22 342	22 342	69 785	11 054	33 128	13 114
Total non current assets	107 681	104 176	94 600	75 787	85 744	85 744	87 845	76 760	64 801	52 646
Total current liabilities	195 741	204 526	199 265	182 404	202 241	202 241	219 833	227 406	188 399	147 392
Total non current liabilities	-	_	_	-	-	_	-	-	_	_
Community wealth/Equity	(91 231)	(116 798)	(108 349)	(126 920)	(124 534)	(124 534)	(90 846)	(139 592)	(90 469)	(81 632)
Cash flows								(2.22.1)		
Net cash from (used) operating	-	122 115	56 924	4 368	6 434	6 434	46 326	(9 264)	23 939	(18 037)
Net cash from (used) investing	_	(5 586)	(1 806)	(2 445)	(2 633)	(2 633)	(855)	(2 247)	(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	45 471	9 519	31 593	11 579
Cash backing/surplus reconciliation										
Cash and investments available	16 131	9 572	18 429	6 961	21 030	21 030	59 372		31 593	11 579
Application of cash and investments	186 644	196 511	196 199	178 562	196 524	196 524	193 230	191 342	154 130	113 070
Balance - surplus (shortfall)	(170 514)	(186 939)	(177 771)	(171 601)	(175 494)	(175 494)	(133 858)	(181 823)	(122 537)	(101 491)
Asset management	107 681	104 176	94 600	75 787	85 744	85 744		76 760	64 801	52 646
Asset register summary (WDV) Depreciation	107 661	12 653	11 611	11 272	11 489	11 489		9 026	9 128	9 220
Renewal and Upgrading of Existing Assets	582	2 756	1 365	1 179	1 179	1 179		1 472	1 378	1 461
Repairs and Maintenance	8 517	7 905	4 977	5 312	2 653	2 653		9 461	9 646	-
Free services								Ŭ		
Cost of Free Basic Services provided	-	-	-	-	-	-		-	-	-
Revenue cost of free services provided	-	-	-	-	-	-		-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	_	-	-		_	_	-
Energy: Refuse:	_	_	_	_	_	_				
						·				

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/2	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 +: 2025/26
Revenue - Functional										
Governance and administration		294 541	303 002	327 584	311 789	312 153	312 153	321 960	335 109	351 336
Executive and council			-	-			-			
Finance and administration		294 541	303 002	327 584	311 789	312 153	312 153	321 960	335 109	351 336
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	130 338	135 564
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	127 605	132 709
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	408 704	474 787	496 636
Expenditure - Functional										
Governance and administration		231 473	216 240	205 584	218 985	221 495	221 495	226 093	245 755	259 116
Executive and council		46 877	46 547	46 340	52 709	55 634	55 634	55 971	60 162	63 758
Finance and administration		179 286	164 219	153 212	159 634	159 179	159 179	163 240	178 254	187 579
Internal audit		5 310	5 475	6 032	6 642	6 682	6 682	6 882	7 339	7 779
Community and public safety		68 426	68 677	67 082	69 498	69 072	69 072	74 173	78 711	83 239
Community and social services		32 965	35 174	33 235	34 749	33 608	33 608	36 492	38 889	41 040
Sport and recreation		2 728	2 942	3 066	3 208	3 404	3 404	3 784	4 059	4 303
Public safety		7 839	5 464	5 241	5 146	5 610	5 610	5 703	5 785	6 121
Housing		1 525	1 623	1 930	1 755	1 759	1 759	1 842	1 978	2 096
Health		23 369	23 473	23 611	24 640	24 691	24 691	26 351	28 000	29 679
Economic and environmental services		93 585	97 427	98 893	101 859	99 762	99 762	103 186	111 048	117 575
		24 853	24 402	24 729	26 455	24 440	24 440	25 875	28 092	29 676
Planning and development			-	-		-		73 101		
Road transport		64 324	67 789	69 106	70 801	71 426	71 426		78 440	83 116
Environmental protection		4 407	5 236	5 058	4 602	3 897	3 897	4 210	4 516	4 783
Trading services		-	-	-	-	-	-	_	_	-
Energy sources		-	-	-	-	-	_	_	_	_
Water management		-	-	-	-	-	_	_	_	_
Waste water management		-	-	_	-	-	-	-	_	-
Waste management	Ι,	-	-	-	-	-	-	-		-
Other T. I. S.	4	20 723	21 088	20 446	22 122	21 008	21 008	19 620	20 948	22 120
Total Expenditure - Functional	3	414 207	403 432	392 005	412 463	411 337	411 337	423 072	456 462	482 051
Surplus/(Deficit) for the year		(52 710)	(27 214)	12 337	(17 179)	(15 915)	(15 915)	(14 368)	18 325	14 586

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.

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

DC42 Sedibeng - Table A2 Budgeted Financial Performance (revenue Functional Classification Description	Ref	2019/20	2020/21	2021/22	Ci	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
Revenue - Functional		204.544	200 200	207 504	044 700	040.450	242.452	004.000	205 400	054.000
Municipal governance and administration		294 541	303 002	327 584	311 789	312 153	312 153	321 960	335 109	351 336
Executive and council 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	321 960	335 109	351 336
Administrative and Corporate Support		8 032	8 824	10 074	12 043	12 075	12 075	12 618	12 621	12 624
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-		-	-	-	-	-	-	-	-	-
Property Services		-	1 214	-	-	-	-	-	-	-
Risk Management										
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		4 103	2 314	2 333	3 322	3 322	3 322	3 343	3 309	3 333
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										
Disaster Management		119	-	-	-	-	-	-	-	-
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services										
Museums and Art Galleries Population Development		-	_	-	_	-	_	_	_	_
Provincial Cultural Matters										
Theatres		_	_	_	_	_	_	_	_	_
Zoo's										
Sport and recreation		-	_	_	-	-	-	_	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds Housing		-	-				_	-	_	-
Housing Housing		-	_	-	-	-	_	_		_
Housing Informal Settlements		_	_	_		_				
Health		1 445	2 351	174	1 575	1 575	1 575	1 680	1 875	2 000
Ambulance		1 443	2 331	114	1 373	. 3/3	1 373	1 300	1373	2 300
Health Services		1 445	2 351	174	1 575	1 575	1 575	1 680	1 875	2 000
Laboratory Services		1 443	2 001		1010	1373	1010	1 000	10/3	2 000
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control	1									

Economic and environmental services	ΙГ	53 797	62 542	69 018	73 586	73 586	73 586	77 855	130 338	135 564
Planning and development		1 832	427	2 489	2 606	2 606	2 606	2 616	2 733	2 855
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	2 855
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	127 605	132 709
Public Transport										
Road and Traffic Regulation		51 966	62 115	66 529	70 980	70 980	70 980	75 239	127 605	132 709
Roads										
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection	Ιľ	-	-	-	-	-	-	-	-	-
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	L	7 550	5 950	5 213	5 012	4 786	4 786	3 864	4 096	4 342
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	4 342
Tourism	_	-	-	-	-		-	-	-	-
Total Revenue - Functional	2	361 497	376 219	404 342	395 284	395 422	395 422	408 704	474 787	496 636
I	1 1		l l		1	I	I		ļ	

Expenditure - Functional	1	I						ĺ	ı
Municipal governance and administration	231 473	216 240	205 584	218 985	221 495	221 495	226 093	245 755	259 116
Executive and council	46 877	46 547	46 340	52 709	55 634	55 634	55 971	60 162	63 758
Mayor and Council	36 825	38 258	37 779	43 184	44 914	44 914	44 928	48 259	51 144
Municipal Manager, Town Secretary and Chief Executive	10 052	8 288	8 561	9 525	10 720	10 720	11 043	11 903	12 615
Finance and administration	179 286	164 219	153 212	159 634	159 179	159 179	163 240	178 254	187 579
Administrative and Corporate Support	54 457	52 917	56 844	63 955	60 725	60 725	63 615	67 166	70 338
Asset Management Finance	19 039	16 676	10 238	11 482	11 341	11 341	11 260	10 927	11 637
Flance Fleet Management	4 291	3 933	3 725	3 059	3 780	3 780	3 916	4 154	4 382
Human Resources	8 960	10 285	13 402	13 938	15 254	15 254	16 039	17 209	18 240
Information Technology	38 958	31 205	22 632	24 973	22 651	22 651	21 518	22 836	24 050
Legal Services	5 059	4 284	3 884	3 787	5 305	5 305	5 463	5 826	6 175
Marketing, Customer Relations, Publicity and Media Co-	2 227	1 635	1 771	1 823	1 437	1 437	1 391	1 491	1 579
Property Services	14 073	14 607	10 733	6 299	6 495	6 495	6 666	13 444	13 866
Risk Management	-	158	1 021	1 058	1 057	1 057	1 105	1 185	1 256
Security Services	29 599	25 171	25 360	25 796	27 030	27 030	27 151	28 518	30 229
Supply Chain Management	2 622	3 349	3 600	3 463	4 104	4 104	5 116	5 496	5 826
Valuation Service	5.040	5.475	0.000	0.040	0.000	0.000	0.000	7 000	7.770
Internal audit	5 310 5 310	5 475 5 475	6 032 6 032	6 642 6 642	6 682 6 682	6 682 6 682	6 882 6 882	7 339 7 339	7 779 7 779
Governance Function	68 426	68 677	67 082	69 498	69 072	69 072	74 173	7 339	83 239
Community and public safety Community and social services	32 965	35 174	33 235	34 749	33 608	33 608	36 492	38 889	41 040
Aged Care	32 903	33 174	33 233	34 743	33 000	33 000	30 432	30 009	41 040
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	10 934	10 934	12 896	13 540	14 175
Consumer Protection									
Cultural Matters									
Disaster Management	7 159	7 871	7 479	7 411	7 429	7 429	7 746	8 322	8 820
Education									
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	4 398	4 724	5 006
Media Services	0 001	1220	1 100	1201		12.2	1 000		0 000
Museums and Art Galleries	8 434	8 935	9 051	9 263	8 873	8 873	9 245	9 933	10 527
Population Development									
Provincial Cultural Matters									
Theatres	3 444	3 039	2 618	2 739	2 129	2 129	2 207	2 371	2 511
Z00's									
Sport and recreation	2 728	2 942	3 066	3 208	3 404	3 404	3 784	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	3 784	4 059	4 303
Public safety	7 839	5 464	5 241	5 146	5 610	5 610	5 703	5 785	6 121
Civil Defence	7 839	5 464	5 241	5 146	5 610	5 610	5 703	5 785	6 121
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	4 505	4 000	4 000	4 755	4.750	4.750	4.040	4 070	0.000
Housing	1 525 1 525	1 623 1 623	1 930 1 930	1 755 1 755	1 759 1 759	1 759 1 759	1 842 1 842	1 978 1 978	2 096 2 096
Housing	1 525	1 023	1 930	1 /55	1 /59	1 /59	1 642	19/8	2 096
Informal Settlements Health	23 369	23 473	23 611	24 640	24 691	24 691	26 351	28 000	29 679
Ambulance	23 309	25 413	25011	24 040	24 091	24 031	20 331	20 000	25 0/9
Health Services	23 369	23 473	23 611	24 640	24 691	24 691	26 351	28 000	29 679
Laboratory Services	23 000	22 110	22 311	2.010	2.001	2.301	22 30 .	22 300	22 2.0
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

I F		00 505	07.407	00 000 1	404.050	00.700	00.700	400.400	444.040	447 575
Economic and environmental services		93 585 24 853	97 427 24 402	98 893 24 729	101 859 26 455	99 762 24 440	99 762 24 440	103 186 25 875	111 048 28 092	117 575 29 676
Planning and development		24 853	24 402	24 / 29	26 400	24 440	24 440	25 8/5	28 092	29 0/0
Billboards		11 742	12 663	10 566	10 301	9 501	9 501	10 626	11 392	12 073
Corporate Wide Strategic Planning (IDPs, LEDs)		11 /42	12 003	10 000	10 301	9 50 1	9 50 1	10 020	11 392	12 0/3
Central City Improvement District		8 318	7 394	9 647	11 365	10 172	10 172	10 757	11 877	12 493
Development Facilitation		0 310	7 394	9 047	11 300	10 172	10 172	10 /5/	110//	12 493
Economic Development/Planning										
Regional Planning and Development		2 381	2 578	2 676	2 825	3 257	3 257	3 036	3 261	3 455
Town Planning, Building Regulations and Enforcement, and City		2 412	1 767	1 840	1 964	1 509	1 509	1 456	1 562	1 655
Project Management Unit		2412	1707	1 040	1 904	1 509	1 309	1 430	1 302	1 000
Provincial Planning										
Support to Local Municipalities		64 324	67 789	69 106	70 801	71 426	71 426	73 101	78 440	83 116
Road transport		64 324	67 789	69 106	70 801	/1 426	/1 420	73 101	78 440	83 116
Public Transport		63 951	67 416	68 734	70 429	71 053	71 053	72 697	78 032	82 704
Road and Traffic Regulation		63 93 1	0/410	00 / 34	10 429	/1053	/1 053	12 091	76 032	62 / 04
Roads		070	070	070	070	070	070	404	400	440
Taxi Ranks		373 4 407	373 5 236	373 5 058	373 4 602	373 3 897	373 3 897	404 4 210	408 4 516	412 4 783
Environmental protection								-		4 783 651
Biodiversity and Landscape		2 157	2 300	1 928	1 457	647	647	580	618	651
Coastal Protection										
Indigenous Forests										
Nature Conservation		0.050	2 936	2 420	2445	2.050	3 250	2 024	3 898	4 132
Pollution Control		2 250	2 936	3 130	3 145	3 250	3 250	3 631	3 898	4 132
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		00 700	04.600	20.442	00.400	04.000	24.000	40.000	20.010	22.422
Other		20 723	21 088	20 446	22 122	21 008	21 008	19 620	20 948	22 120
Abattoirs		0.000	0.000	4.040	0.705	4.504	4.504	2.007	2.400	2.640
Air Transport		6 008	6 028	4 842	6 765	4 564	4 564	3 267	3 469	3 646
Forestry										
Licensing and Regulation		44 == .	44.655	40.5==	40.5==	40.010	40.515	40.5	40.70-	44.75
Markets		11 791	11 938	12 377	12 055	13 048	13 048	12 855	13 725	14 497
Tourism		2 924	3 122	3 227	3 302	3 395	3 395	3 498	3 754	3 978
Total Expenditure - Functional	3	414 207	403 432	392 005	412 463	411 337	411 337	423 072	456 462	482 051
Surplus/(Deficit) for the year		(52 710)	(27 214)	12 337	(17 179)	(15 915)	(15 915)	(14 368)	18 325	14 586

- Surpus(Jetricit) for use year

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

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	-	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	132 213	137 564
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	_
Vote 06 - Community & Social Services		14 956	13 662	13 660	16 469	16 155	16 155	15 558	15 561	15 564
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	408 704	474 787	496 636
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		45 907	46 470	46 101	52 426	55 544	55 544	55 879	60 065	63 655
Vote 02 - Budget & Treasury Office		26 332	24 019	19 029	20 855	22 870	22 870	24 049	24 591	26 113
Vote 03 - Corporate Services		152 832	141 158	131 879	132 887	130 681	130 681	133 641	148 502	156 722
Vote 04 - Roads And Transport		96 229	99 952	103 232	107 326	106 118	106 118	110 095	118 216	125 198
Vote 05 - Planning & Development		17 762	19 069	17 963	17 902	17 205	17 205	18 102	19 420	20 580
Vote 06 - Community & Social Services		61 933	60 682	60 524	66 975	65 123	65 123	67 249	70 626	73 838
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	14 056	15 044	15 945
Total Expenditure by Vote	2	414 207	403 432	392 005	412 463	411 337	411 337	423 072	456 462	482 051
Surplus/(Deficit) for the year	2	(52 710)	(27 214)	12 337	(17 179)	(15 915)	(15 915)	(14 368)	18 325	14 586

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	urrent Year 2022/	23	ZUZSIZ4 MECIU	m Term Revenue Framework	∞ ⊏xpenditure
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	Buuget	Buuget	rorecast	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		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office 02.1 - Financial Services Admin		275 142	286 029	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		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		16 156	11 635	4 453	4 416	4 786	4 786	4 808	5 097	5 402
03.1 - Corporate Services - Admin 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	132 213	137 564
04.1 - Basic Services		- 4 020	-	- 0.400	- 0.000	- 0.000	- 0.000	- 0.040	- 0.722	- 0.055
04.2 - Transport;Infrastructure & Environment 04.3 - Air Quality Management		1 832	427	2 489	2 606	2 606	2 606	2 616	2 733	2 855
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 04.7 - License Service Centre		-	-	-	-	-	-	-	-	_
04.8 - License Service Centre - Vereeniging		14 709	16 444	16 770	18 828	18 828	18 828	19 958	33 849	35 202
04.9 - License Service Centre - Vanderbijl Park		18 758	23 488	25 505	26 789	26 789	26 789	28 396	48 159	50 086
04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg		11 975 6 524	13 423 8 760	14 358 9 896	15 785 9 578	15 785 9 578	15 785 9 578	16 732 10 153	28 377 17 220	29 512 17 909
Vote 05 - Planning & Development		-	-	-	-	_	-	-	-	-
05.1 - Sped Admin		-	-	-	-	-	-	-	-	-
05.2 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-	_	-
05.3 - Development Planning Land Use Managemen 05.4 - Tourism	1	_	_	_	_	_	_	_	_	
05.5 - Housing		-	-	-	-	-	-	-	-	-
05.6 - Led & Sgds 05.7 - Ndpg Unit		-	-	-	-	-	-	-	-	-
		14 956	13 662	13 660	16 469	16 155	16 155	15 558	15 561	15 564
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		3 093	2 690	1 544	1 486	1 140	1 140	-	-	15 504
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank 06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank		-	-	_	_	_	-	-	_	_
06.6 - Community Services Admin		8 032	8 824	10 074	12 043	12 075	12 075	12 618	12 621	12 624
06.7 - Public Safety		-	-	-	-	-	-	-	-	-
06.8 - Vereeniging Theatre 06.9 - Mphatlalatsane Theatre		_	_	-	-	_	-	-		_
06.10 - Sports & Recreation		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
06.11 - Heritage 06.12 - Srach Admin		_	_	_	_	_	_	-	_	_
06.11 - Heritage 06.12 - Srach Admin 06.13 - Hiv & Aids		-	-	-						_
06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services		-	-	-	-	-	-	-	-	
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	
06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services		-	-	-	-	- 2 940 - -	- 2 940 - -	2 940 - -		2 940 - -
06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord		- 3 712 - - 119	- 2 149 - - -	- 2 041 - - -	- 2 940 - - -	- - -	-	-	2 940 - - -	- - -
06.12 - Srach Admin 06.13 - Hiv & Aids 06.14 - Primary Health Care Services 06.15 - Youth Centre 06.16 - Social Development 06.17 - Fire & Rescue Services 06.18 - Disaster Man - Operation & Co-Ord 06.19 - Cimm - Co-Ordination Centre		- 3 712 - 119 -	2 149 - - - -	2 041 - - - -	- 2 940 - - - -	- - -	- - -	- - -	2 940 - - - -	- - - -
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 -		- 3 712 - - 119 -	_ 2 149 _ _ _ _ _ _	2 041 - - - - -	- 2 940 - - - - -	-	- - - -	- - - -	2 940 - - - - -	- - - -
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 - Vote 08 -		- 3 712 - - 119 - -	- 2 149 - - - - -	_ 2 041 - - - - - -	- 2 940 - - - - - -	-	- - - -	- - - -	2 940 - - - - -	- - - -
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 - Vote 08 - Vote 09 -		3712 - - 119 - - -	2 149 - - - - - -	- 2 041 - - - - - -	- 2 940 - - - - - -	-	- - - - -	- - - - -	2 940 - - - - - - -	- - - - -
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 - Vote 08 - Vote 09 -		- 3 712 - - 119 - -	- 2 149 - - - - -	- 2 041 - - - - - -	- 2 940 - - - - - -	-	- - - -	- - - -	2 940 - - - - -	- - - - - - -
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 - Vote 08 - Vote 09 -		3712 - - 119 - - -	2 149 - - - - - -	- 2 041 - - - - - -	- 2 940 - - - - - -	-	- - - - -	- - - - -	2 940 - - - - - - -	- - - - - -

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Vote Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	ım 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		_	_	-	_	_	-	_	_	- 1
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	408 704	474 787	496 636

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	Guttome	Outcome	Outcome	Duuget	Dauget	Torcust	2020/24	2024/20	2020/20
Vote 01 - Executive & Council		45 907	46 470	46 101	52 426	55 544	55 544	55 879	60 065	63 655
01.1 - Mayor Administration		11 282	12 784	14 148	15 813	14 428	14 428	14 349	15 410	16 330
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	6 517 242	7 000 256	7 418 271
01.4 - Mpac Office		1 663	1 758	1 512	825	3 129	3 129	3 272	3 516	3 727
01.5 - Mmc For Finance & Administration		812	737	450	281	344	344	306	329	348
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport		813 511	739 423	845 316	863 287	952 321	952 321	961 298	1 032 320	1 093 339
01.8 - Mmc For Human Settlements		821	742	765	860	929	929	962	1 034	1 096
01.9 - Mmc For Health & Public Safety		814	741	431	275	316	316	302	324	343
01.10 - Mmc For Corporate Services 01.11 - Mmc For Environment		821 513	750 434	591 612	867 862	590 926	590 926	583 928	625 997	661 1 057
01.12 - Mmc For Strat Planning & Econ. Devel.		815	727	555	506	570	570	606	651	690
01.13 - Other Councilors		4 112	4 165	5 199	5 898	6 463	6 463	6 392	6 872	7 284
01.14 - Office Of The Chief Whip Administration		5 282 9	5 160	5 543 23	7 016 44	8 620 44	8 620 44	9 166 44	9 846 47	10 435 50
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration		9 078	8 194	8 306	9 238	10 615	10 615	10 940	11 795	12 501
01.17 - External Communication		3	18	15	5	15	15	11	11	11
Vote 02 - Budget & Treasury Office		26 332	24 019	19 029	20 855	22 870	22 870	24 049	24 591	26 113
02.1 - Financial Services Admin		4 671	3 994	5 190	5 909	7 426	7 426	7 673	8 167	8 651
02.2 - Financial Management		19 039	16 676	10 238	11 482	11 341	11 341	11 260	10 927	11 637
02.3 - Supply Chain Management		2 622	3 349	3 600	3 463	4 104	4 104	5 116	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	130 681 3 284	130 681 3 284	133 641 3 683	148 502 3 943	156 722 4 179
03.2 - Human Resources Administration		7 968	9 235	12 323	12 800	14 334	14 334	15 351	16 470	17 457
03.3 - Corporate And Legal Administartion		2 757	2 933	3 024	3 091	3 214	3 214	3 359	3 603	3 818
03.4 - Legal		5 059 9 551	4 284	3 884	3 787 8 939	5 305 6 813	5 305 6 813	5 463 6 753	5 826	6 175
03.5 - Corporate 03.6 - Facility Management Admin		17 900	8 859 17 746	7 725 18 215	19 115	17 553	17 553	18 364	7 236 19 649	7 665 20 760
03.7 - Fleet Management		4 291	3 933	3 725	3 059	3 780	3 780	3 916	4 154	4 382
03.8 - Maintenance & Cleaning		14 073	14 607	10 733	6 299	6 495	6 495	6 666	13 444	13 866
03.9 - Town Hall 03.10 - Internal Security		4 636 29 599	4 579 25 171	4 775 25 360	4 975 25 796	4 989 27 030	4 989 27 030	6 230 27 151	6 596 28 518	6 992 30 229
03.10 - Internal Security 03.11 - It Emfuleni		11 519	7 021	25 360	25 / 90	27 030	27 030	2/ 151	20 510	30 229
03.12 - It Sedibeng		27 439	24 183	22 632	24 973	22 651	22 651	21 518	22 836	24 050
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	2 187 13 048	2 187 13 048	2 331 12 855	2 502 13 725	2 652 14 497
Vote 04 - Roads And Transport		96 229	99 952	103 232	107 326	106 118	106 118	110 095	118 216	125 198
04.1 - Basic Services		5 083	5 375	5 564	5 730	4 614	4 614	4 719	5 051	5 342
04.2 - Transport;Infrastructure & Environment		3 235	2 019	4 084	5 635	5 558	5 558	6 038	6 826	7 150
04.3 - Air Quality Management		2 250	2 936	3 130	3 145	3 250	3 250	3 631	3 898	4 132
04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services		939 19 552	1 000 19 906	591 19 793	5 20 931	5 20 997	5 20 997	22 430	23 791	25 218
04.6 - Environment		1 217	1 300	1 337	1 453	641	641	577	615	648
04.7 - License Service Centre		6 662	7 996	8 864	9 125	8 300	8 300	8 293	8 797	9 315
04.8 - License Service Centre - Vereeniging		15 149	15 284	14 860	15 223 20 992	16 028 20 774	16 028	16 317	17 541	18 593
04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton		19 984 13 075	20 464 14 086	20 266 13 951	14 263	14 460	20 774 14 460	20 599 16 207	22 145 17 422	23 474 18 467
04.11 - License Service Centre - Heidelberg		9 082	9 587	10 792	10 826	11 491	11 491	11 280	12 127	12 854
Vote 05 - Planning & Development		17 762	19 069	17 963	17 902	17 205	17 205	18 102	19 420	20 580
05.1 - Sped Admin		4 718	5 007	3 770	4 731	4 372	4 372	5 217	5 586	5 919
05.2 - Development Planning - Spec. Proj.05.3 - Development Planning Land Use Management		1 408 973	1 552 1 026	1 618 1 058	1 658 1 168	2 087 1 171	2 087 1 171	1 806 1 230	1 941 1 320	2 056 1 399
05.4 - Tourism		2 924	3 122	3 227	3 302	3 395	3 395	3 498	3 754	3 978
05.5 - Housing		1 525	1 623	1 930	1 755	1 759	1 759	1 842	1 978	2 096
05.6 - Led & Sgds		3 803	4 971	4 520	3 324	2 912	2 912	3 054	3 280	3 476
05.7 - Ndpg Unit		2 412	1 767	1 840	1 964	1 509	1 509	1 456	1 562	1 655
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		61 933 6 008	60 682 6 028	60 524 4 842	66 975 6 765	65 123 4 564	65 123 4 564	67 249 3 267	70 626 3 469	73 838 3 646
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank		373	373	373	373	373	373	404	408	412
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin		10 876	10 095	- 12 970	- 16 182	- 17 437	- 17 437	18 528	18 921	- 19 278
06.7 - Public Safety		7 839	5 464	5 241	5 146	5 610	5 610	5 703	5 785	6 121
06.8 - Vereeniging Theatre		2 432	2 396	2 341	2 464	1 842	1 842	1 908	2 050	2 172
06.9 - Mphatlalatsane Theatre		1 011 1 430	642 1 566	277	274 1 735	287 1 923	287 1 923	299 2 238	321 2 400	339
06.10 - Sports & Recreation 06.11 - Heritage		8 434	8 935	1 644 9 051	9 263	8 873	8 873	9 245	9 933	2 544 10 527
06.12 - Srach Admin		1 298	1 377	1 422	1 473	1 481	1 481	1 547	1 659	1 758
06.13 - Hiv & Aids		2 748	2 399	2 622	2 471	2 467	2 467	2 596	2 789	2 956
06.14 - Primary Health Care Services 06.15 - Youth Centre		1 069 5 394	1 168 6 527	1 196 5 174	1 239 6 159	1 227 5 945	1 227 5 945	1 325 6 666	1 421 6 944	1 505 7 183
06.16 - Social Development		3 897	4 223	4 138	4 201	4 242	4 242	4 398	4 724	5 006
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		7 159	7 871	7 479	7 411	7 429	7 429	7 746	8 322	8 820
06.19 - Cimm - Co-Ordination Centre		1 964	1 617	1 756	1 818	1 422	1 422	1 380	1 481	1 568
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -	1	_	_	-	-	-	_	-	_	-

DO-12 Couldering Tubic No Budgetou Time		circinanoc (i o i o i i a o a i i a o	Aponanai o o j	, ilialiloipai 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	14 056	15 044	15 945
15.1 - Coo's Office		973	94	254	287	105	105	102	108	114
15.2 - Igr Unit Administration		1 403	734	167	21	31	31	25	25	26
15.3 - Audit Function		5 310	5 475	6 032	6 642	6 682	6 682	6 882	7 339	7 779
15.4 - Risk Function		-	158	1 021	1 058	1 057	1 057	1 105	1 185	1 256
15.5 - Performance Function		992	1 050	1 078	1 139	921	921	688	739	783
15.6 - Utilities Admin		4 272	4 571	4 724	4 945	4 999	4 999	5 255	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	423 072	456 462	482 051
Surplus/(Deficit) for the year	2	(52 710)	(27 214)	12 337	(17 179)	(15 915)	(15 915)	(14 368)	18 325	14 586

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	176	235	248	263
Agency services		51 966	62 115	66 529	70 980	70 980	70 980	56 584	75 239	127 605	132 709
Interest		0.000	02 110	00 020	. 0 000	10 000	10000	55 55 1	10 200	12. 000	102 700
Interest earned from Receivables											
Interest earned from Current and Non Current Assets		3 307	1 718	1 847	2 015	2 015	2 015	2 630	2 325	2 464	2 612
Dividends		0 001	1710	1041	2010	2010	2010	2 000	2 020	2 404	2012
Rent on Land											
		222	3	367	166	452	452	221	400	500	E20
Rental from Fixed Assets		223	ა	307	166	453	453	331	480	509	539
Licence and permits			-		-			-			
Operational Revenue		5 859	4 348	31 298	4 542	4 500	4 500	2 622	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	172	1 680	1 875	2 000
Transfer and subsidies - Operational		284 349	293 453	302 065	314 247	315 450	315 450	304 437	323 574	336 994	353 115
Interest											
Fuel Levy											
Operational Revenue											
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 contributions)		361 458	373 575	404 039	395 284	395 234	395 234	366 963	408 337	474 787	496 636
Expenditure											
Employee related costs	2	277 981	287 554	282 313	295 644	292 012	292 012	263 935	306 391	327 746	347 411
Remuneration of councillors Bulk purchases - electricity	2	13 379	12 803	12 271	14 035	14 805	14 805	13 363	14 738	15 844	16 795
Inventory consumed	8	2 626	2 488	5 546	5 513	4 057	4 057	2 729	4 054	4 297	4 555
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		17 647	12 653	11 611	11 272	11 489	11 489	7 637	9 026	9 128	9 220
Interest											
Contracted services		47 486	37 307	34 933	39 032	42 351	42 351	27 435	42 700	51 244	53 675
Transfers and subsidies		8 366	6 301	8 510	13 310	13 310	13 310	8 687	12 390	12 568	12 568
Irrecoverable debts written off Operational costs		41 200	5 39 950	36 586	33 617	33 323	33 323	26 389	33 733	35 592	- 37 782
Losses on disposal of Assets		901	20	-	40	40	40	20 303	40	42	45
Other Losses		284	15	16	-	-	-	-	-	-	-
Total Expenditure		409 871	399 096	391 786	412 463	411 388	411 388	350 175	423 072	456 462	482 051
Surplus/(Deficit)		(48 413)	(25 520)	12 253	(17 179)	(16 154)	(16 154)	16 788	(14 735)	18 325	14 586
Transfers and subsidies - capital (monetary allocations)	6	39	2 173	302	-	188	188	-	367	-	-
Transfers and subsidies - capital (in-kind)	6	-	471	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(48 374)	(22 877)	12 556	(17 179)	(15 966)	(15 966)	16 788	(14 368)	18 325	14 586
Income Tax		//0.07.11	(00.07-)	10 55	//m /m**	//# ACC	(15.000)	10.000	/// 6	10.0	44 800
Surplus/(Deficit) after income tax		(48 374)	(22 877)	12 556	(17 179)	(15 966)	(15 966)	16 788	(14 368)	18 325	14 586
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		(48 374)	(22 877)	12 556	(17 179)	(15 966)	(15 966)	16 788	(14 368)	18 325	14 586
Share of Surplus/Deficit attributable to Associate	7	(10 314)	(== 311)	.2 300	(110)	(.5 500)	(.0 000)	.5100	(000)	.5 020	
Intercompany/Parent subsidiary transactions	1										
Surplus/(Deficit) for the year	1	(48 374)	(22 877)	12 556	(17 179)	(15 966)	(15 966)	16 788	(14 368)	18 325	14 586
	1 .	(40 01 4)	(EE 011)	12 000	(11 113)	(10 000)	(10 000)	10 7 30	(14 000)	10 020	17 000

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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 11 - Vote 12 -		-	-	-	-	-	-	-	-	_	_
						_	-	_	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	_	-	-	-
Single-year expenditure to be appropriated	2							1			
Vote 01 - Executive & Council		-	-	-	-	-	-	_	-	-	_
Vote 02 - Budget & Treasury Office		-	79	280	-	-	-	_	120	-	_
Vote 03 - Corporate Services		621	3 441	1 223	2 445	2 633	2 633	882	1 800	1 908	2 022
Vote 04 - Roads And Transport		-	67	302	-	-	-	_	367	-	_
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	Ī	660	5 693	1 806	2 445	2 633	2 633	882	2 287	1 908	2 022
Total Capital Expenditure - Vote		660	5 693	1 806	2 445	2 633	2 633	882	2 287	1 908	2 022
Capital Expenditure - Functional											
Governance and administration		621	5 627	1 503	2 445	2 633	2 633	882	1 920	1 908	2 022
Executive and council											
Finance and administration		621	5 627	1 503	2 445	2 633	2 633	882	1 920	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	-	-	-	-	367	-	-
Planning and development		-	67	302	-	-	-	-	367	-	-
Road transport											
Environmental protection											
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources											
Water management											
Waste water management											
Waste management											
Other			5 693	1 806	2 445	2 633	2 633	882	2 287	1 908	2 022
Other Total Capital Expenditure - Functional	3	660	3 093	1 000				i	1	1	
Total Capital Expenditure - Functional Funded by:	3										
Total Capital Expenditure - Functional	3	39	146	582	-	-	-	-	487	-	-
Total Capital Expenditure - Functional Funded by:	3				1 1	- 188	- 188	-	487 -	-	-
Total Capital Expenditure - Functional Funded by: National Government	3	39	146	582							
Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	39	146	582							
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	39	146	582							
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov	3	39	146	582							
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	39	146 2 107	582							
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		39 -	146 2 107	582 -	-	188	188	-	-	-	-
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	39	146 2 107	582							
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing		39 - - 39	146 2 107 471 2 723	582 - - - - 582	-			-	_ _ 487	-	-
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	39 -	146 2 107	582 -	-	188	188	-	-	-	-

- 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 Capita Vote Description	Ref	2019/20	2020/21	2021/22	and runully		ear 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
Balance	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
R thousand 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		-	-	-	-	-	-	-	-	-	-
02.2 - 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		-	-	-	-	-	-	-	-	-	-
03.4 - 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		-	-	-	-	-	-	-	-	-	-
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		-	-		_	_			-	_	
05.4 - Tourism 05.5 - Housing		_	-	_	_	-	_	_	_	_	-
05.6 - Led & Sgds		-	-	-	-	-	-	-	-	-	-
05.7 - Ndpg Unit		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services 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 -		-	-	-	_	_	-	-	_	_	_
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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	-	-	I	-	-	-	ı	ı	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	-	-	-	-	120	-	-
02.1 - Financial Services Admin 02.2 - Financial Management			79	280	_	_	-	_	120	_	_
02.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		621	3 441	1 223	2 445	2 633	2 633	882	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	750	900	954	1 011
03.14 - Idp Function		-	-	-	_	-	_	_	_	_	_
03.15 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	67	302	-	-	-	-	367	-	-
04.1 - Basic Services		-	- 67	- 302	-	-	-	-	- 207	-	-
04.2 - Transport;Infrastructure & Environment 04.3 - Air Quality Management			-	302	-	-	-		367	_	_
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 - Vanderbiji Park		-	_	-	_	_	-	_	_	_	_
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		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		39	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	-	_	-	-	-	-	-	_	-	-
apital single-year expenditure sub-total	660	5 693	1 806	2 445	2 633	2 633	882	2 287	1 908	2 022
otal Capital Expenditure	660	5 693	1 806	2 445	2 633	2 633	882	2 287	1 908	2 022

Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget				Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
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
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DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 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
ASSETS											
Current assets		10.101		40.400		0.4.000	04.000		0.740	04.500	44.550
Cash and cash equivalents		16 131	9 572	18 429	6 961	21 030	21 030	59 372	9 519	31 593	11 579
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)	-	-	-	-	-	632	-	-	-
Current portion of non-current receivables		470	000	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Inventory	2	473	363	(0)	(0)	(0)	(0)	(0)	(0)		(0)
VAT		1 205	160	39	-	(406)	(406)	444	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	69 785	11 054	33 128	13 114
Non current assets											
Investments											
Investment property											
Property, plant and equipment	3	100 649	97 406	88 483	70 186	80 262	80 262	82 188	72 009	60 879	49 602
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	763	(144)	(973)	(1 851)
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	87 845	76 760	64 801	52 646
TOTAL ASSETS		128 394	116 016	121 024	83 993	108 086	108 086	157 630	87 814	97 929	65 760
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		377	192	135	117	135	135	197	135	-	-
Trade and other payables from exchange transactions	4	172 931	183 755	182 075	169 734	187 576	187 576	198 581	179 800	146 160	105 153
Trade and other payables from non-exchange transactions	5	13 713	20 579	16 574	12 470	14 049	14 049	20 302	17 702	12 470	12 470
Provision		-	-	-	-	-	-	-	29 430	29 430	29 430
VAT		8 719	(0)	480	84	480	480	753	339	339	339
Other current liabilities											
Total current liabilities		195 741	204 526	199 265	182 404	202 241	202 241	219 833	227 406	188 399	147 392
Non current liabilities											
Financial liabilities	6	_	_	_	_	_	_	_	_	_	_
Provision	7	-	_	_	_	_	_	_	_	_	_
Long term portion of trade payables											
Other non-current liabilities											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		195 741	204 526	199 265	182 404	202 241	202 241	219 833	227 406	188 399	147 392
NET ASSETS		(67 347)	(88 510)	(78 240)	(98 411)	(94 155)	(94 155)	(62 203)	(139 592)	(90 469)	(81 632)
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	(91 231)	(116 798)	(108 349)	(126 920)	(124 534)	(124 534)	(90 846)	(139 592)	(90 469)	(81 632)
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											

- 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 +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	_	_
Service charges									_	_	_
Other revenue		-	520 251	366 769	320 022	319 660	319 660	490 807	337 861	406 078	427 903
Transfers and Subsidies - Operational	1	-	86 913	301 711	314 247	314 497	314 497	96 317	323 941	336 994	353 115
Transfers and Subsidies - Capital	1								_	_	_
Interest		_	1 490	1 847	2 015	2 015	2 015	2 630	2 325	2 464	2 612
Dividends									_	_	_
Payments											
Suppliers and employees		-	(486 539)	(613 403)	(631 916)	(629 739)	(629 739)	(543 428)	(673 390)	(721 597)	(801 666)
Interest			(100 000)	(010 100)	(001010)	(020 700)	(020 700)	(010 120)	(0/0 000)	(121001)	(001 000)
Transfers and Subsidies	1								_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES	+ '	_	122 115	56 924	4 368	6 434	6 434	46 326	(9 264)	23 939	(18 037)
CASH FLOWS FROM INVESTING ACTIVITIES	-		122 110	00 024	4 000	0 101	0 101	40 020	(0 204)	20 000	(10 001)
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	40	42	45
Decrease (increase) in non-current receivables									-		_
Decrease (increase) in non-current investments									_	_	_
Payments									_	_	_
Capital assets		_	(5 586)	(1 806)	(2 445)	(2 633)	(2 633)	(855)	(2 287)	(1 908)	(2 022)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(5 586)	(1 806)	(2 445)	(2 633)	(2 633)	(855)	(2 247)	, ,	(1 978)
	+	_	(3 300)	(1000)	(2 443)	(2 033)	(2 033)	(000)	(2 241)	(1000)	(1970)
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		-	-	-	-	-	-	-	-	_	-
NET INCREASE/ (DECREASE) IN CASH HELD		_	116 529	55 118	1 923	3 800	3 800	45 471	(11 511)	22 074	(20 014)
Cash/cash equivalents at the year begin:	2	21 504	16 131	10 181	5 654	18 429	18 429	40 47 1	21 030	9 519	31 593
Cash/cash equivalents at the year end:	2	21 504	132 660	65 299	7 577	22 229	22 229	45 471	9 519	31 593	11 579
References		21 304	132 000	03 233	1 311	22 223	22 223	43 47 1	3 3 13	31 393	11 37 3
	Distric	at/l acal Municipalit	ina								
 Local/District municipalities to include transfers from/to Cash equivalents includes investments with maturities 			169								
	u s m	Unuis of less									
3. The MTREF is populated directly from SA30.			000.054	070 007	000 004	000 470	000 470	500 754	004.40=	745 570	700.075
Total receipts		-	608 654	670 327	636 284	636 172	636 172	589 754	664 167	745 578	783 675
Total payments		-	(492 125)	(615 208)	, ,	(632 372)	(632 372)	(544 283)	(675 677)	, ,	, ,
		_	116 529	55 118	1 923	3 800	3 800	45 471	(11 511)	22 074	(20 014)
Borrowings & investments & c.deposits		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	_	_	_	_	_	_	_	_	_

116 529

55 118

1 923

3 800

3 800

45 471

(11 511)

22 074

(20 014)

DC42 Sedibeng -	Table A8	Cachi	hackad	recorvector	hatelumus	eurnlue r	oconciliation
DC4Z Segiberia -	- I abie Ao	Casiii	vackeu	reserves/ac	cumulateu	Surbius n	econciliation

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	45 471	9 5 1 9	31 593	11 579
Other current investments > 90 days		(5 373)	(123 088)	(46 870)	(616)	(1 199)	(1 199)	13 901	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		16 131	9 572	18 429	6 961	21 030	21 030	59 372	9 519	31 593	11 579
Application of cash and investments											
Unspent conditional transfers		13 713	20 579	16 574	12 470	14 049	14 049	20 302	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	172 928	173 641	141 661	100 600
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	193 230	191 342	154 130	113 070
Surplus(shortfall)		(170 514)	(186 939)	(177 771)	(171 601)	(175 494)	(175 494)	(133 858)	(181 823)	(122 537)	(101 491)

References

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 2. For example: Var., taxator.

 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	25 653	6 159	4 499	4 553
Creditors due	172 931	183 755	182 075	169 734	187 576	187 576	198 581	179 800	146 160	105 153
Total	(172 931)	(175 932)	(179 625)	(166 093)	(182 475)	(182 475)	(172 928)	(173 641)	(141 661)	(100 600)
Debtors collection assumptions										
Balance outstanding - debtors	2 837	1 682	1 718	1 245	1 718	1 718	3 843	1 493	1 493	1 493
Estimate of debtors collection rate	0,0%	465,2%	142,6%	292,5%	296,9%	296,9%	667,6%	412,4%	301,3%	304,9%
								,		
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

DC42 Sedibeng - Table A9 Asset Management		,			1					
Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	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
CAPITAL EXPENDITURE										
Total New Assets	1	78	2 938	440	1 266	1 454	1 454	815	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	315	_	-
Land		-	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	-
Mature		_	_	_		.		_	_	_
					_	-				
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	558	2 611	1 357	1 079	1 079	1 079	1 372	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		-			_	-		_	_	_
			2 274	1 196	800	800	800	972	848	
Computer Equipment		340				800 279			l .	899
Furniture and Office Equipment		218	142	161	279		279	400	424	449
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	_	_	-	_		_	-	-
	1 1	-	-	-		-				-

Total Upgrading of Existing Assets	6	24	144	9	100	100	100	100	106	112
Roads Infrastructure	"	_	-	_	-	_	-	-	_	-
Storm water Infrastructure			_	_	_	_	_	_		_
Electrical Infrastructure		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	_	_	_	_	_	_		
Sanitation Infrastructure			_	_		_		_		
		_			_	_	_	_		_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_
Rail Infrastructure		-	-	-	_	-	_	_	-	_
Coastal Infrastructure		T.								
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		-	-	-	-	-	-	-	-	-
Heritage Assets		_	-	_	-	_	-	_	-	-
Revenue Generating		-	-	_	-	-	-	-	-	-
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
•			_			_	_			-
Other Assets		-		-	-	l		-	- 1	
Biological or Cultivated Assets		-	-	_	-	-	-	-	- 1	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	ı
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	_	-	_	-	_	-	-
Machinery and Equipment		_	_	_	-	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land			_	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals				_	_	_	_	_		_
-		_	_	_	_	_	_	_		_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	660	5 693	1 806	2 445	2 633	2 633	2 287	1 908	2 022
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		_								
		_	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	-	-	-	-	-	-	-	-
		-			-	-	-	- - -		-
Electrical Infrastructure		-	-	-	-	- - -	-	-	-	- - -
Electrical Infrastructure Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		- - - -	- - -	- - - -	- - -	- - - -	- - - -	- - - -	- - -	- - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal 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
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure		- - - - - - 24	- - - - - 144	- - - - - - 9	- - - - - 100	- - - - - 100	- - - - - 100	- - - - - - 100	- - - - - 106	- - - - - 112
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		- - - - - 24 24	- - - - - 144	- - - - - - 9 9	- - - - - 100	- - - - - 100	- - - - - 100	- - - - - 100	- - - - - 106	- - - - - 112 113
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Tacilities Sport and Recreation Facilities		- - - - 24 24	- - - - 144 144	- - - - - 9 9	- - - - - 100 100 - -	- - - - - 100 100 - -	- - - - 100 100 - -	- - - - - 100 100 - -	- - - - 106 106 - -	- - - - - - 112 113
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		- - - - 24 24 - -	- - - 144 144 - -	- - - - - 9 9	- - - - 100 100 - -	- - - - 100 100 - -	- - - - 100 100 - -	- - - - - 100 100 - -	106 106 	- - - - - 112 113 - -
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		- - - - 24 24	- - - - 144 144 - -	- - - - - 9 9	- - - - - 100 100 - - -	- - - - - 100 100 - - -	- - - - 100 100 - -	- - - - - 100 100 - - -	106 106	- - - - - 112 113 - - -
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		- - - - 24 24 - - -	- - - 144 144 - - -	- - - - 9 9	- - - - 100 100 - - -	- - - - 100 100 - - - -	- - - - 100 100 - - -	- - - - 100 100 - - - -	- - - - 106 106 - - -	- - - - 112 113 - - - -
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		- - - - 24 24 - -	- - - - 144 144 - -	- - - - - 9 9	- - - - - 100 100 - - -	- - - - - 100 100 - - -	- - - - - 100 100 - - -	- - - - - 100 100 - - -	106 106	- - - - - 112 113 - - -
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		- - - - 24 24 - - -	- - - 144 144 - - -	- - - - 9 9	- - - - 100 100 - - -	- - - - 100 100 - - - -	- - - - 100 100 - - -	- - - - 100 100 - - - -	- - - - 106 106 - - -	- - - - 112 113 - - - -
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		- - - - 24 24 - - - -	- - - 144 144 - - -	- - - - - 9 9 - - -	- - - - 100 100 - - - -	- - - - 100 100 - - - -	- - - - 100 100 - - - -	- - - - 100 100 - - - -	- - - 106 106 - - -	- - - - 112 113 - - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties			- - - 144 144 - - - -	- - - - - 9 9 - - - - -	- - - - 100 100 - - - - -	- - - - 100 100 - - - - -	- - - - 100 100 - - - - -	- - - - 100 100 - - - - -	- - - 106 106 - - - -	- - - - 11: 11: - - - -
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 Housing		- - - - 24 24 - - - -	- - - 144 144 - - - - - - 471	- - - - 9 9 - - - - - - -	- - - - 100 100 - - - - - -	- - - - 100 100 - - - - - -	- - - - 100 100 - - - - - -	- - - - 100 100 - - - - - - -		- - - - 112 113 - - - - - -
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 Housing Other Assets		- - - - 24 24 - - - - - - -	- - - 144 144 - - - - - 471	- - - - 9 9 - - - - - - -	- - - - 100 100 - - - - - - -	- - - - 100 100 - - - - - - - -	- - - 100 100 - - - - - - -	- - - - 100 100 - - - - - - -	106 106 107 	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication 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 - - - - - -	- - - 144 144 - - - - - - 471	- - - - 9 9 - - - - - - -	- - - 100 100 - - - - - - - -	- - - - 100 100 - - - - - - -	- - - - 100 100 - - - - - - -	- - - - 100 100 - - - - - - -	106 106 106	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication 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 - - - - - - - -		- - - - 9 9 - - - - - - - - - - - - - -	- - - 100 100 - - - - - - -	- - - - 100 100 - - - - - - - -	- - - - 100 100 - - - - - - - - -	- - - 100 100 - - - - - - - -		
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 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 - - - - - - - - - - - -		- - - 113 115 - - - - - - - - - - - - - - - -
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 Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- - - - 24 24 - - - - - - - - - - - - -		- - - - 9 9 9 - - - - - - - - - - - - -	- - - 100 100 - - - - - - - - - - -			- - - 100 100 - - - - - - - - - - - - -		
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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 Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment				- - - - 9 9 9 - - - - - - - - - - - - -	- - - 100 100 - - - - - - - - - - - - -			- - - 100 100 - - - - - - - - - - - - -	- - - 106 106 - - - - - - - - - - - - - - - - - - -	
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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 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					- - - 100 100 - - - - - - - - - - - - -					
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 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										
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 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					- - - 100 100 - - - - - - - - - - - - -					
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 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										
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 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										

					_			_		
ASSET REGISTER SUMMARY - PPE (WDV)	5	107 681	104 176	94 600	75 787	85 744	85 744	76 760	64 801	52 646
Roads Infrastructure		4 115	3 628	3 155	2 305	2 682	2 682	2 172	1 694	1 188
Storm water Infrastructure										
Electrical Infrastructure		45	40	35	27	35	35	29	29	29
Water Supply Infrastructure										
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	899	354	(225)
Infrastructure		6 818	5 719	4 700	3 958	3 777	3 777	3 101	2 077	993
Community Assets		48 169	46 446	44 728	38 951	43 038	43 038	41 221	39 512	37 702
Heritage Assets		4 895	4 895	4 895	4 914	4 895	4895	4 895	4 895	4 895
-		4 093	4 093	4 093	4914	4 093	4 093	4 093	4 093	4 093
Investment properties										
Other Assets		(2 348)	(2 911)	(3 721)	(3 174)	(4 563)	(4 563)	(5 440)	(6 291)	(7 193)
Biological or Cultivated Assets										
Intangible Assets		2 137	1 875	1 222	687	587	587	(144)	(973)	(1 851)
Computer Equipment		10 849	10 162	6 598	(2 597)	2 569	2 569	(614)	(5 600)	(10 701)
Furniture and Office Equipment		4 349	3 736	2 738	2 178	1 880	1 880	1 546	424	(764)
Machinery and Equipment		2 604	2 093	1 204	(134)	1 119	1 119	398	(363)	(1 169)
		1 188	3 141	3 217	1 985	3 423	3 423	2 776	2 099	1 715
Transport Assets Land		29 020		29 020	29 020	29 020	29 020	29 020	2 099	29 020
Zoo's, Marine and Non-biological Animals		29 020	29 020	29 020	29 020	29 020	29 020	29 020	29 020	29 020
-										
Living Resources	5	107 681	104 176	94 600	75 787	85 744	85 744	76 760	64 801	52 646
TOTAL ASSET REGISTER SUMMARY - PPE (WDV))	107 001	104 176	94 600	13 161	60 / 44	65 / 44		04 001	
EXPENDITURE OTHER ITEMS		26 164	20 558	16 588	16 584	14 142	14 142	12 232	18 589	18 866
<u>Depreciation</u>	7	17 647	12 653	11 611	11 272	11 489	11 489	9 026	9 128	9 220
Repairs and Maintenance by Asset Class	3	8 517	7 905	4 977	5 312	2 653	2 653	3 206	9 461	9 646
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		4 026	3 117	1 767	2 103	885	885	1 454	1 223	1 297
Infrastructure		4 026	3 117	1 767	2 103	885	885	1 454	1 223	1 297
Community Facilities		80	45	24	30	59	59	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		-	-	_	_	-	-	-	-	_
Operational Buildings		1 016	1 562	1 200	900	900	900	900	7 334	7 391
Housing		-	-	_	-	-	-	-	_	-
Other Assets		1 016	1 562	1 200	900	900	900	900	7 334	7 391
Biological or Cultivated Assets		-	-	_	_	_	-	-	-	-
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	216	216	200	212	225
Transport Assets		3 028	2 866	1 652	1 908	422	422	422	447	474
Land		- 3 020	2 000	1 032	1 300	-	722	-	-	-
Zoo's, Marine and Non-biological Animals			_	-		_	_	_	_	_
_			-	_	_		-		_	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	+	26 164	20 558	16 588	16 584	14 142	14 142	12 232	18 589	18 866
Renewal and upgrading of Existing Assets as % of total capex		88,2%	48,4%	75,6%	48,2%	44,8%	44,8%	64,4%	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%	16,3%	15,1%	15,8%
R&M as a % of PPE & Investment Property		8,5%	8,1%	5,6%	7,6%	3,3%	3,3%	4,5%	15,5%	19,4%
Renewal and upgrading and R&M as a % of PPE and Investment Property		9,0%	10,9%	7,2%	9,2%	4,8%	4,8%	6,5%	17,8%	22,4%

- 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	ım Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24		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	3	-	-	-	-	-	_	-	_	-
Using public tap (< min.service level) Other water supply (< min.service level)	4	_	_	_	_	-	_	_	_	_
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	_	-	-	-	-	ī	-	-	-	-
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		-	-	-	-	-	<u>-</u>	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:	-									
Electricity (at least min.service level)		-	-	-	-	-	-	-	_	_
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	_	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)		_	-	-	_		-	_	_	_
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		_	-	_	_		_	_	_	_
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent bausehold per month)							<u> </u>			
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	۲	_			_	-		<u> </u>	-	<u> </u>
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	L	-	-	-	ı	ı	-	-	-	-
References										

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expendite
·	1461	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	ľ										
,											
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								1	I	
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		_	_	_	_	_	_	_	_	_	
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		-	-	-	-	-	-	-	-	-	
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	183 198	190 036	189 030	200 144	198 672	198 672	178 567	208 344	222 555	2
Pension and UIF Contributions		40 027	41 474	41 133	43 039	42 244	42 244	38 725	44 756	48 115	
Medical Aid Contributions		17 092	17 684	17 490	18 426	18 380	18 380	16 602	19 201	20 641	:
Overtime		3 176	3 414	3 727	3 385	3 030	3 030	2 998	2 613	2 801	
Performance Bonus		13 963 10 528	14 349 10 842	14 412	14 808 10 857	14 571	14 571 10 488	13 345 9 339	15 984	17 173	
Motor Vehicle Allowance Cellphone Allowance		10 526	10 042	10 758 258	10 057	10 488 5	10 400	9 339	10 710	11 352 4	
Housing Allowances		1 600	1 689	1 589	1 681	1 585	1 585	1 451	1 679	1 805	
Other benefits and allowances		271	261	342	391	317	317	283	318	341	
Payments in lieu of leave		6 120	5 771	179	-	-	-	-	-	-	
Long service awards		-	-	-	-	_	_	-	-	-	
Post-retirement benefit obligations	4	1 996	2 024	2 018	2 115	2 136	2 136	1 990	2 136	2 264	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity											
Acting and post related allowance		-	-	1 378	787	585	585	630	647	695	
In kind benefits											
sub-total	5	277 981	287 554	282 313	295 644	292 012	292 012	263 935	306 391	327 746	34
	i l	_	-	_	_	-	-	-	-	-	
Less: Employees costs capitalised to PPE Total Employee related costs	1	277 981	287 554	282 313	295 644	292 012	292 012	263 935	306 391	327 746	34

Depreciation and amortisation	1	1 1									
Depreciation of Property, Plant & Equipment		15 690	11 184	10 666	9 9 1 4	10 666	10 666	7 178	8 483	8 580	8 666
Lease amortisation		1 632	1 254	823	1 358	823	823	459	543	548	554
Capital asset impairment		325	215	122	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	17 647	12 653	11 611	11 272	11 489	11 489	7 637	9 026	9 128	9 220
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	7 460	11 311	12 568	12 568
Non-cash transfers and grants		1 203	81	34	1 283	1 283	1 283	1 227	1 079	-	_
Total transfers and grants	1	8 366	6 301	8 510	13 310	13 310	13 310	8 687	12 390	12 568	12 568
Contracted Services											
Outsourced Services		36 717	28 155	27 465	30 487	33 425	33 425	22 990	33 006	35 613	37 665
Consultants and Professional Services		4 748	2 976	2 487	2 088	3 597	3 597	2 502	3 597	3 813	4 041
Contractors		6 021	6 175	4 981	6 457	5 329	5 329	1 942	6 097	11 818	11 968
Total contracted services		47 486	37 307	34 933	39 032	42 351	42 351	27 435	42 700	51 244	53 675
Operational Costs											
Collection costs											
Contributions to 'other' provisions											
Audit fees		3 411	3 532	3 660	3 752	3 752	3 752	3 678	3 752	3 977	4 216
Other Operational Costs		37 789	36 417	32 925	29 864	29 571	29 571	22 711	29 981	31 615	33 566
Total Operational Costs	1	41 200	39 950	36 586	33 617	33 323	33 323	26 389	33 733	35 592	37 782
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	Ü										
Inventory Consumed (Project Maintenance)		2 626	2 488	1 229	1 486	_	_	_	_	_	_
Contracted Services		4 901	4 433	3 079	3 022	2 118	2 118	1 492	2 402	8 609	8 742
Operational Costs		990	985	669	804	535	535	414	804	852	903
Total Repairs and Maintenance Expenditure	9	8 517	7 905	4 977	5 312	2 653	2 653	1 906	3 206	9 461	9 646
			-								
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		2 626	2 488	5 546	5 513	4 057	4 057	2 729	4 054	4 297	4 555
Total Inventory Consumed & Other Material		2 626	2 488	5 546	5 513	4 057	4 057	2 729	4 054	4 297	4 555

check

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

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

DC42 Sedibeng - S	Supporting	Table SA2 Matrix	Financial Performance	Budget (revenu	e source/expenditur	type and dent.)

Description Re	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	Total
R thousand	1	Onice														
Revenue																
Exchange Revenue																
Service charges - Electricity																
Service charges - Water																
Service charges - Waste Water Management																
Service charges - Waste Management																
Sale of Goods and Rendering of Services		1 _	234			1										23
Agency services				75 239												75 23
Interest																
Interest earned from Receivables		_														
Interest earned from Current and Non Current Assets		2 325														2 32
Dividends		2 525														2.02
Rent on Land																
Rental from Fixed Assets			430			50										48
			430			50										
Licence and permits		004		_												
Operational Revenue		621	4 144													4 76
Non-Exchange Revenue																
Property rates																
Surcharges and Taxes																
Fines, penalties and forfeits																-
Licences or permits				1 680												1 68
Transfer and subsidies - Operational		305 817	-	2 249		15 508										323 57
Interest																-
Fuel Levy																-
Operational Revenue																-
Gains on disposal of Assets	-	40	-	-	-	-									-	4
Other Gains		-														-
Discontinued Operations																-
Total Revenue (excluding capital transfers and contribu	tio	- 308 802	4 808	79 168	-	15 558	-	-	-	-	-	-	-	-	-	408 3
Expenditure																
Employee related costs	38 40	15 642	95 985	78 713	17 732	49 861									10 049	306 39
Remuneration of councillors	14 73	3														14 73
Bulk purchases - electricity																
Inventory consumed		4 054														4 0
Debt impairment			-													
Depreciation and amortisation	26	7 135	6 082	537	98	1 874									33	9 02
Interest																
Contracted services	57	349	15 359	22 903	_	3 486									33	42 70
Transfers and subsidies	_	1 079		_		11 311										12 39
Irrecoverable debts written off		- 1073				511										12.5
Operational costs	1 69		14 219	6 336	260	581									3 942	33 73
Losses on disposal of Assets	103	40	17213	0 330	200	301									0 342	33 / 3
Other Losses		40														"
Total Expenditure	55 6	9 27 999	131 645	108 489	18 090	67 114	_	_	_	_	_	_	_	_	14 056	423 07
Surplus/(Deficit)	(55 67			(29 321)	(18 090)	(51 555)			-	-	-			_	(14 056)	(14 73
Transfers and subsidies - capital (monetary	(330)	200 003	(120 001)	(23 321)	(10 050)	(51 333)	_	_	_						(14 030)	(1+13
allocations)				367												36
· ·			-	367		-										36
Transfers and subsidies - capital (in-kind)	(55 67	000	-	(00.57.0	(40.000)	(54 555)									(44.000)	
Surplus/(Deficit) after capital transfers &		280 803	(126 837)	(28 954)	(18 090)	(51 555)	-	-	-	-	-	-	-	-	(14 056)	(14 36

DC42 Sedibeng - Supporting Table SA3 Supportinging deta	il to '	Budgeted Fin	ancial Positio	ın'					I		
Description	Ref	2019/20 Audited	2020/21 Audited	2021/22 Audited	Orininal	Current Ye	ear 2022/23 Full Year	Pre-audit	2023/24 Mediu Budget Year	m Term Revenue Framework Budget Year	
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	outcome	2023/24	+1 2024/25	+2 2025/26
ASSETS Trade and other receivables from exchange transactions Electricity											
Waste Waste Waste Water											
Waste Water Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		3 817 3 817	2 636 2 636	2 672 2 672	2 199 2 199	2 672 2 672	2 672 2 672	4 165 4 165	1.493 1.493	1 493 1 493	1 493 1 493
Less: Impairment for debt Impairment for Electricity		(954)	(954)	(954)	(954)	(954)	(954)	(954)			
Impairment for Water Impairment for Waste Impairment for Waste Water											
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(954) 2 863	(954) 1 682	(954) 1 718	(954) 1 245	(954) 1 718	(954) 1 718	(954) 3 211	1 493	1 493	1 493
Receivables from non-exchange transactions Property rates											
Less: Impairment of Property rates Not Property rates											
Other receivables from non-exchange transactions impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		(26) - (26)	:	:				632 - 632			
Total net Receivables from non-exchange transactions		(26)						632			
Water Opening Balance			-	_	_	_	-	_	_	_	-
System Input Volume Water Treatment Works Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources Authorised Consumption	6	_	_	_	_	_			_	_	-
Billed Authorised Consumption Billed Metered Consumption			- 1	- 1		- 1		- :	- :	- :	- 1
Free Basic Water Subsidised Water Revenue Water											
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-		-	-	-
Subsidised Water Revenue Water											
UnBilled Authorised Consumption Unbilled Metered Consumption Unbilled Unmetered Consumption		-	-	-	-	-	-		-	-	-
Water Losses Apparent losses		- 1	- 1	- 1	1		- 1	- 1	-	-	- 1
Unauthorised Consumption Customer Meter Inaccuracies											
Real losses Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-		-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors											
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water Agricultural		-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitors			-	-	-	-	-	-	-	-	-
Issues Adjustments	7 8										
Write-cfs Closing balance - Agricultural	9	-		-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance Acquisitors		-	-	3 416	4 027	4 057	4 057	1748	4 054	4 297	4 555
Issues Adjustments Write-offs	7 8 9			(3 416)	(4 027)	(4 057)	(4 057)	(1748)	(4 054)	(4 297)	(4 555)
Closing balance - Consumables Standard Rated Zero Rated	ľ	-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions		504 2 880	473 2 392	363 1 783	(0) 1 486	(0)	(0)	(0) 981	(0)	(D) -	(0)
Issues Adjustments Write-offs	7 8 9	(2 626) 0 (284)	(2 488)	(2 130)	(1 496)	-	-	(981)	-	-	-
Closing balance - Consumables Zero Rated	ľ	473	363	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Finished Goods Opening Balance				-	-	-	-		-	-	-
Acquisitions Issues Adjustments	7 8										
Write-offs Closing balance - Finished Goods	9	-	-	-	-	-	-		-	-	-
Materials and Supplies					_	_				_	
Opening Balance Acquisitors Issues	,			-					-	-	-
Adjustments Write-offs	8 9										
Closing balance - Materials and Supplies Work-in-progress		-	-	-	-	-	-	-	-	-	-
Opening Balance Materials			-	_	-	-	-		-	_	_
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance			_	_	_	_	_		_	_	
Acquisitions Transfers											
Sales Closing Balance - Housing Stock		-			-	-	-	-	-	-	-
Land Opening Balance				_	_	_		_	_	_	
Acquisitions Sales											
Adjustments Correction of Prior period errors Closing Balance - Land											
Closing Balance - Inventory & Consumables		473	363	(0)	(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	295 356	296 760	296 381	296 496
Leases recognized as PPE Less: Accumulated decreciation 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	213 168 82 188	224 752 72 009	235 502 60 879	246 894 49 602
LIABILITIES Current liabilities - Financial liabilities Short term loans (other than bank overdraft)											
Current portion of long-term liabilities Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-
Trade 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	198 581	179 800	146 160	105 153
Trade payables from Non-exchange transactions: Unspent conditional G Trade payables from Non-exchange transactions: Other VAT	irants	13 713 8 719	20 579	16 574 480	12 470 84	14 049 480	14 049 480	20 302 753	17 702 339	12 470 339	12 470 339
Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Borowing	2	195 364	204 334	199 129	182 287	202 105	202 105	219 636	197 840	158 968	117 962
Other financial liabilities Total Non current liabilities - Financial liabilities	ľ	-	-	-	-	-	-	-	-	-	-
Provisions Retrement benefits Retuse landfill site rehabilitation											
Other Total Provisions		-	-		-	-	-	-	-	-	-
CHANGES IN NET ASSETS Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance		(114 573)	(95 567)	(121 135)	(109 741)	(108 568)	(108 568)	(108 568)	(125 224)	(108 794)	(95.218)
Accumulated surplusifierficit) - opening balance GRAP adjustments Restated balance Surplusi (Deficit)		(114 573) (114 573) (48 374)	(95 567) (95 567) (22 877)	(121 135) - (121 135) 12 556	(109 741) (109 741) (17 179)	(108 568) (15 966)	(108 568) (108 568) (15 966)	(108 568) - (108 568) 16 788	(125 224) (125 224) (14 368)	(108 794) (108 794) 18 325	(96 218) (96 218) 14 586
Transfers to from Reserves Depreciation offsets		(48 374) - - 71 716	(228/7)	12 556 - - - 229	(17 179)	(15 966)	(15 966) - -	16 /88	(14 368)	18 325	14 586
Other adjustments Accumulated Surplus/(Deficit) Beserves	1	(91 231)	(116 798)	(108 349)	(126 920)	(124 534)	(124 534)	934 (90 846)	(139 592)	(90 469)	(81 632)
Housing Development Fund Capital replacement Self-insurance											
Other reserves Revaluation Total Reserves	2	_					_		_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	(91 231)	(116 758)	(108 349)	(126 920)	(124 534)	(124 534)	(90 846)	(139 592)	(90 469)	(81 632)

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	e & 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	388 914	455 131	476 731
COMM & SOCIAL SERVICES				19 373	14 816	17 329	19 996	19 801	19 801	19 423	19 657	19 906
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	408 337	474 787	496 636

^{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)

thousand locations to Other Priorities OMM & SOCIAL SERVICES XEC & COUNCIL		Ref	Audited Outcome 295 556	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year +1	Budget Year +
OMM & SOCIAL SERVICES							Duaget	Forecast	2023/24	2024/25	2025/26
				285 035	272 931	281 095	279 277	279 277	288 724		332 028
(EC & COUNCIL			75 542	74 570	75 009	81 254	80 359	80 359	82 435	86 852	90 986
KEC & COUNCIL											
			43 109	43 827	44 065	50 113	51 701	51 701	51 912	55 706	59 037
llocations to other priorities otal Expenditure		1	414 207	403 432	392 005	412 463	411 337	411 337	423 072	456 462	482 051

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

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

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

DC42 Sedibeng - Supporti	ing Table SA6 Reconciliation	on of IE)P s	trategic objec	tives and bud	get (capital e	xpenditure)					
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22		urrent Year 2022	23		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	Budget Year +2 2025/26
Allocations to Other Priorities				621	3 587	1 806	2 445	2 633	2 633	2 287	1 908	2 022
COMM & SOCIAL SERVICES				39	2 107	-	-	-	-	-	-	-
		С										
		D										
		_										
		E										
		F										
		G										
		Н										
		1										
		J										
		К										
		K										
		L										
		М										
		N										
		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	660	5 693	1 806	2 445	2 633	2 633	2 287	1 908	2 022
References									·			

- <u>References</u>
 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	oint 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 F	Performance indicators and benchma	rks							Т		
Description of Francial Indicates	Posis of solaulation	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 Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>			·								·
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0,1 0,1	0,1 0,1	0,1 0,1	0,0 0,0	0,1 0,1	0,1 0,1	0,3 0,3	0,0 0,0	0,2 0,2	0,1 0,1
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0,1	0,1	0,1	0,0	0,1	0,1	0,3	0,0	0,2	0,1
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											
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%	436,7%	1888,8%	462,6%	908,2%
Other Indicators											
	Total Volume Losses (kW) technical Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
(,	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)	_	_	-	_	-	_	_	_	_	_
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Mater Bistillation Ecoco (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%	71,9%	75,0%	69,0%	70,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	80,6%	80,4%	72,6%	78,1%	77,5%	77,5%		78,6%	72,4%	73,3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,4%	2,1%	1,2%	1,3%	0,7%	0,7%		0,8%	2,0%	1,9%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	4,9%	3,4%	2,9%	2,9%	2,9%	2,9%	2,1%	2,2%	1,9%	1,9%
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	157,9	165,7	181,8	190,1
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%	1,9%	0,1%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,7	4,4	2,2	0,2	0,7	0,7	1,7	0,3	0,9	0,3
<u>References</u>				i .		1	1		·	1	

References
1. Consumer debtors > 12 months old are excluded from current assets

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

DC42 Sedibeng - Supporting Table SA9 Social, ed	conor	nic and demographic statistics and assumption	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.			,		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 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R2 200 R3 201 - R8 400 R6 401 - R12 800 R12 801 - R25 600 R25 801 - R51 500 R25 801 - R51 500 R82 801 - R51 800 R84 801 - R51 800 R84 801 - R51 800 R84 801 - R51 9200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (8 per month)												
Housing statistics Formal Informal Total number of households Owellings provided by municipality Owellings provided by provincels Owellings provided by private sector	3 4 5		-	-	-				-			-
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic infesion outlook (CPIX) Interest rate - borrowing Interest rate - borrowing Interest rate - revealment Renumeration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services			2019/20	2020/21	2021/22		urrent Year 2022/			Framework	
Total manospar our rioco	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/
	IXel.	Household service targets (000)				Duager	Duaget	TOTOGGG	2020/24	2024/20	-2 20201
		<u>Water:</u> Piped water inside dwelling	_								
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	1 -	_	_						
	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)	1 -	_	_	_	_	_		_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	_	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-		-	-	-	-	
		Energy:	-	-	-	-	-	-	_	-	
		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	
		Electricity - prepaid (min.service level)	_	-	-	-	-	-	_	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week		-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump Other rubbish disposal	-	-	_	-	-	-	-	-	
		No rubbish disposal	_	_	_			_	_	_	
		Below Minimum Service Level sub-total	_	-	-	_	-	_	_	-	
		Total number of households	-	-	_	-	-	-	-	-	
			0040/00	000001	0004100			22	2023/24 Mediu	m Term Revenue	& Expendi
Municipal in-house services			2019/20	2020/21	2021/22		urrent Year 2022/			Framework	
Municipal in-house services	Ref.		2019/20 Outcome	2020/21 Outcome	2021/22 Outcome	Criginal Budget		23 Full Year Forecast	2023/24 Mediu Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	Budget \
Municipal in-house services	Ref.	Household service targets (000)				Original	urrent Year 2022	Full Year	Budget Year	Framework Budget Year +1	Budget \
Municipal in-house services	Ref.	Water:			Outcome	Original	arrent Year 2022/ Adjusted Budget	Full Year	Budget Year	Framework Budget Year +1	& Expendi Budget \\+2 2025
Municipal in-house services	Ref.			Outcome		Original Budget	urrent Year 2022	Full Year Forecast	Budget Year	Framework Budget Year +1	Budget \
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		Outcome	Outcome	Original Budget	arrent Year 2022/ Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1	Budget 1
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	Outcome -	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget 1
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.sen/ice level) Other water supply (at least min.sen/ice level) Minimum Sen/ice level and Abore sub-lotal		Outcome	Outcome	Original Budget	arrent Year 2022/ Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1	Budget \
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least mis.service level) Minimum Service Level and Above sub-total Using public lap (min.service level)	Outcome -	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget 1
Municipal in-house services	8 10	Water: Ppod water inside dwelling Ppod water inside year (bl.n not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Street Level and About but all Using public lay (- min service level) Other water supply (- min service level) Other water supply (- min service level)	Outcome -	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget 1
Municipal in-house services	8 10 9	Water: Plood water inside dwelling Ploed water inside yard (but not in dwelling) Using public lay (at least inservice level) Other water supply (at least rim service level) Minimum Service Level and Above sub-total Using public lay (in inservice level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level)	Outcome -	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget '
Municipal in-house services	8 10 9	Water: Ppod water inside dwelling Ppod water inside year (bl.n not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Street Level and About but all Using public lay (- min service level) Other water supply (- min service level) Other water supply (- min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget
Municipal in-house services	8 10 9	Water: Ppod water inside dwelling Ppod water inside year (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Abous sub-total Using public lay (in min service level) Other water supply (min service level) No water supply Below Minimum Service Level aut-total Total number of households Sanistion/serverages:	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget '
Municipal in-house services	8 10 9	Water: Ploof water inside dwelling Ploof water inside syard ((st. not in dwelling) Ploof water inside yard ((st. not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tay (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) No water supply (in mis service level) Total number of households Saulistanineverages: Flush brief (connected to severage)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget
Municipal in-house services	8 10 9	Water: Ppod water inside dwelling Ppod water inside year (bl. ont oir dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Service Level and About sevel to the service level of the service level of the service level of the water supply (am service level) Other water supply (am service level) No water supply Below Minimum Service Level sub-total Total number of households Sanistianoineerages: Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget '
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside year ((u) not in dwelling) Design state (see (a) least min sancice level) Other water supply (all least min sancice level) Other water supply (a least min sencice level) Minimum Service Level and Aloves sub-total Using public lay (6 min sencice level) Other water supply (7 min service level) Now water supply (7 min service level) Total number of households Sanitation/severage: Flush totaler (comeded to severage) Flush totaler (comeded to severage) Flush totaler (comeded to severage) Flush Collect (win septic tank) Chemical totale	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget '
Municipal in-house services	8 10 9	Water: Ppod water inside dwelling Ppod water inside year (bl. ont oir dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Service Level and About sevel to the service level of the service level of the service level of the water supply (am service level) Other water supply (am service level) No water supply Below Minimum Service Level sub-total Total number of households Sanistianoineerages: Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (connected to	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget '
Municipal in-house services	8 10 9	Water: Ppod water inside dwelling Ppod water inside year (bl. not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Service Level and About and Using public lay (r. min service level) Other water supply (all least min service level) Other water supply (all least min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/serverages: Plast hotiet (connected to severage) Plast hotiet (with septic tank) Chemical toilet Pit bot (versitister)	Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget 1
Municipal in-house services	8 10 9	Witter: Piped water inside dwelling Piped water inside year ((but not in dwelling) Using public lay (all teat min service level) Other water supply (all teast min service level) Minimum Storic Level and Above sub-total Using public lay (-min service level) Other water supply (in linearize level) Other water supply (in linearize level) No water supply No water supp	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget '
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Municipal in-house services	8 10 9	Witter: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lay (all least min sanvice level) Other water supply (all least min sanvice level) Minimum Stroic Level and Above sub-total Using public lay (- min service level) Other water supply (in least min service level) Other water supply (- min service level) No water supply Both Minimum Service Level sub-total Total number of households Stantistical services Piped to the supply (- min service level) Piped (- minimum Service Level sub-total Total number of households Stantistical services Piped (- minimum Service Level sub-total Using total level) Piped (- minimum Service Level and Above sub-total Buddet total Minimum Sorvice Level and Above sub-total Buddet total Using total level (- minimum Service Level and Above sub-total Buddet total Using total level (- minimum Service Level and Above sub-total Buddet total Using total level (- minimum Service Level and Above sub-total Buddet total Using total level (- minimum Service Level and Above sub-total Buddet total Using total level (- minimum Service Level and Above sub-total Buddet total Using total level (- minimum Service Level and Above sub-total Buddet total Using total level (- minimum Service Level and Above sub-total Buddet total	Outcome	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget '
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Municipal in-house services	8 10 9	Witter: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public lay (in min service level) Other water supply (in least min service level) Other water supply (in min service level) No water supply No water supply Robert Minimum Service Level sub-total Total number of households Santilations services Piped (in land) Service Level and Above sub-total Other total provisions (in min service level) Minimum Service Level and Above sub-total Buddet totals Other total provisions (in min service level) Minimum Service Level and Above sub-total Buddet totals Other total provisions (in min service level) No total provisions (in min service level) Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marimum Service Level and Above sub-total Using public lay (in min service level) Other water supply (in least min service level) Other water supply (in min service level) No water supply Below Marimum Service Level sub-total Total number of households Satistations/servaring Fulsu hotel (cornected to severage) Pulsu hotel (vim septic lank) Othermat botel Pulsu hotel (vim septic lank) Othermat botel Other botel provisions of min service level) Other botel provisions of min service level) Other botel provisions (in min service level) No botel provisions (in min service level) No botel provisions Botive Marimum Service Level aut-botal Total number of households Essenzir Electricity (at least min service level) Belictricity (at least min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget 1
Municipal in-house services	8 10 9	Water: Pack water inside dwelling Pack water inside year (bl.n not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Sorrice Level and Above sub-total Using public lay (in min service level) Other water supply (am service level) No water supply Below Minimum Sorrice Level sub-total Total number of households Sanitation/newarges: Fluis holiet (connected to severage) Fluis holiet (connec	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marimum Service Level and Above sub-total Using public lay (ir min service level) Other water supply (am service level) Other water supply (ir min service level) No water supply Below Marimum Service Level sub-total Total number of households Satistationsheverage; Flush totalet (connected to severage) Plush totalet (connected to severage) Plush totalet (value) Other min service level and Above sub-total Other last gravitions or min service level) Other last gravitions or min service level) Other totalet provisions (ir min service level) Other totalet provisions (ir min service level) Total number of households Energy: Electricity a least min service level Electricity - praged (min service level) Electricity - praged (min service level) Electricity - praged (min service level) Marimum Service Level and Above sub-total	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget 1
Municipal in-house services	8 10 9	Water: Paped water inside dwelling Paped water inside year (bl. not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Above sub-total Using public lay (r. min service level) Other water supply (am service level) No water supply Below Minimum Sorrice Level sub-total Total number of households Saratisfonniewerspers Fluis hotiet (connected to severage) Minimum Sorrice Level and Above sub-total Bubate toket Other totalet provisions (r min service level) No total provisions Below Minimum Sorrice Level aut-total Total number of households Ferreyr; Electricity (at least min. service level) Minimum Sorrice Level and Above sub-total Flectricity (are least min. service level) Minimum Sorrice Level and Above sub-total Flectricity (are least min. service level) Minimum Sorrice Level and Above sub-total Flectricity (are least min. service level) Flectricity can be service Level and Above sub-total Flectricity (are least min. service level)	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget 1
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Municipal in-house services	8 10 9	Water: Paped water inside dwelling Paped water inside year (bl. not in dwelling) Paped water inside year (bl. not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Maintum Storice Level and Above sub-total Using public lay (r. min service level) Ober water supply (am service level) No water supply Below Maintum Storrice Level sub-total Total number of households Sanitationnierwaters Pain bailet (connected to severage) Pain bailet (with septic tank) Chemical toilet Patie bail (ventilated) Other toilet provisions (min service level) Maintum Storrice Level and Above sub-total Bubate toilet Other toilet provisions Below Maintum Storrice Level and Level sub-total Total number of households Below Maintum Storrice Level and Total Below Maintum Storrice Level and Total Below Maintum Storrice Level and Above sub-total Belowtich (min service level) Below Maintum Storrice Level and Above sub-total Belowtich (min service level) Below Description (min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Vear E 2024/25	Budget 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Marinum Sorvice Level and Above sub-total Using public tap (- min service level) Other water supply (am is service level) Other water supply (am is service level) No water supply No water supply No water supply No water supply Piped (am is service level) Marinum Sorvice Level and Above sub-total Budest tole! Other total provisions (- min service level) No total service level and Above sub-total Budest tole! Described (am is service level) Electricly (at least min service level) Marinum Sorvice Level and Above sub-total Electricly - pragnal (min service level) Electricly (crim in service level) Electricly (crim in service level) Electricly (crim in service level) Electricly (crim service	Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget 1
Municipal in-house services	8 10 9	Water: Paped water inside dwelling Paped water inside year (bl. not in dwelling) Paped water inside year (bl. not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Maintum Storice Level and Above sub-total Using public lay (r. min service level) Ober water supply (am service level) No water supply Below Maintum Storrice Level sub-total Total number of households Sanitationnierwaters Pain bailet (connected to severage) Pain bailet (with septic tank) Chemical toilet Patie bail (ventilated) Other toilet provisions (min service level) Maintum Storrice Level and Above sub-total Bubate toilet Other toilet provisions Below Maintum Storrice Level and Level sub-total Total number of households Below Maintum Storrice Level and Total Below Maintum Storrice Level and Total Below Maintum Storrice Level and Above sub-total Belowtich (min service level) Below Maintum Storrice Level and Above sub-total Belowtich (min service level) Below Description (min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Vear E 2024/25	Budget 1
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Municipal in-house services	8 10 9	Witter: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lock (a least min. service level) Other water supply (at least min. service level) Minimum Storice Level and Above sub-total Using public lock (in service level) Other water supply (in least min. service level) Other water supply (in least min. service level) Other water supply (in least min. service level) As water supply Above Minimum Service Level sub-total State Inside Above Minimum Service Level sub-total Facts Inside (in commented to severage) Faith brief (infime septic tank) Chemical totals Pit botal (vernitated) Other total provisions (in min. service level) Minimum Service Level and Above sub-total Budiet totals Using Service Level and Above sub-total Total number of households Exercise Exercise Exercise Level and Above sub-total Definition Service Level and Above sub-total Definition (in min. service level) Exercise (in least min. servic	Outcome -		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Vear E. 2024/25	Budget 1
Municipal in-house services	8 10 9	Water: Peod water inside dwelling Peod water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Marinum Sorvice Level and Above sub-total Using public lay (- min service level) Other water supply (am searvice level) No water supply (am searvice level) Total number of households Sanitation/serverage: Fush total (vomesded to severage) Fush total (vomesded total formation total tot	Outcome -		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Vear E. 2024/25	Budget 1
Municipal in-house services	8 10 9	Witter: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Storice Level and Above sub-total Using public lay (-imm service level) Other water supply (imm service level) Other water supply (imm service level) No water supply Bother Minimum Service Level auth-total Total number of households Scanlindonsersupple Pish botal (with expire land) Coloriant late little Pit belie (winn expire land) Other total grovinancy imm service level) Minimum Sorvice Level and Above sub-total Bucket botal Other total grovinancy imm service level) Aminum Sorvice Level and Above sub-total Bucket botal Coloriant late little Other total grovinancy imm service level) An total grovinancy imm service level) Total number of households Exercise Electricity (at least min service level) Electricity - prageal (min service level) Electricity (ermis service level) Colorie energy sources Other energy sources Ference and least none a week Minimum Sorvice Level and Above sub-total Ference and least none a week Using communal reliage dump Using own religence dump	Outcome -		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Vear E. 2024/25	Budget 1
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Marinum Service Level and Above sub-total Using public lay (- min service level) Other water supply (am service level) No water supply Below Marinum Service Level auth-total Total number of households Sanatistoninewerage: Fusit hotel; (connected to severage) Fusit hotel; (connect	Outcome -		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Vear E. 2024/25	Budget
Municipal in-house services	8 10 9	Witter: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Storice Level and Above sub-total Using public lay (-imm service level) Other water supply (imm service level) Other water supply (imm service level) No water supply Bother Minimum Service Level auth-total Total number of households Scanlindonsersupple Pish botal (with expire land) Coloriant late little Pit belie (winn expire land) Other total grovinancy imm service level) Minimum Sorvice Level and Above sub-total Bucket botal Other total grovinancy imm service level) Aminum Sorvice Level and Above sub-total Bucket botal Coloriant late little Other total grovinancy imm service level) No loided provinency Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity (expired Level auth-total Electricity (expired Level auth-total Electricity (expired Level auth-total Electricity) (expired (exim service level) Client emergy sources Other emergy sources Formoved at least none a week Minimum Sorvice Level and Above sub-total Fearnoved less Requestly than none a week Using communial reliage dump	Outcome -		Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Vear E. 2024/25	Budget '

Municipal entity services			2019/20	2020/21	2021/22	Cı	irrent Year 2022	123	media	m Term Revenue Framework	penul
Municipal entity services	D-4		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Y +2 2025
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2023/24	2024/25	¥2 2023
Name of municipal entity	4	<u>Water:</u> Piped water inside dwelling									
		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)									
	9	Minimum Service Level and Above sub-total 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)									
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Electricity (< min.service level)									
	1	Electricity - prepaid (< min. service level)									
	1	Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity	4	Removed at least once a week									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	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									
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	_	-	
	_						irrent Year 2022		2023/24 Mediu	m Term Revenue	& Expend
Services provided by 'external mechanisms'			2019/20	2020/21	2021/22				n	Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget 1 +2 2025
Names of service providers		Household service targets (000)									
		<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-fotal	_	_	_	_	_	_	_	_	
		Total number of households	_	-	-	-	-	-	-	-	
Names of service providers	4	Sanitation/sewerage:									
	4	Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
	4	Chemical toilet									
	4	Pit toilet (ventilated)									
	4	Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	_	_	_		-	_	_	
		Bucket toilet									
		Other toilet provisions (< min.service level)						_	-	-	
		Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-		t	_	
		No toilet provisions Below Minimum Service Level sub-total Total number of households	<u> </u>		-	-	-	-	_		
Names of service providers		No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:	-	-	=	=	1.1	-	_		
Names of service providers		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)	-	-	-	-	11 11	-	_		
Names of service providers		No tollet provisions Below Minimum Service Level sub-total Total number of households Exerciz: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and News sub-total	-	-	-	-	=	-	-	-	
Names of service providers		No loisit provisions Bothimmum Senrice Level sub-total Total number of households Energy: Electricity (sit less timus service level) Electricity - propaid (min service level) Minimum Service Level and Above sub-total Electricity (- ma service level)	-	-	-	-	-	-	-	-	
Names of service providers		No toilet provisions Bellow Minimum Senrice Level sub-total Total number of households Energy: Beldoidy (at least min senrice level) Beldoidy - propad (min senrice level) Minimum Senrice Level and Above sub-total Beldoidy - (min senrice level) Beldoidy - (min senrice level) Beldoidy - (min senrice level) Other energy sources	-	-	-	-	-	-	-	-	
Names of service providers		No loisit provisions Bellow Minimum Sanrice Level sub-total Total number of households Energy: Bedrichly (at least min. service level) Bedrichly - trepand (min. service level) Affartum Sarvice Level and Above sub-total Bedrichly (r. min. service level) Bedrichly - (pregal (min. service level) Other energy sources Bellow Minimum Service Level sub-total	-	-	-	-		-	-	-	
		No toilet provisions Bellow Minimum Senrice Level sub-total Total number of households Energy: Bedroidy (at least min service level) Bedroidy - prepaid (min service level) Minimum Service Level and Above sub-total Bedroidy - macrice level) Bedroidy - prepaid (< min. service level) Chris emergy sources Bedroid Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
		No toiled provisions Bellow Minimum Senrice Level sub-total Total number of households Energy; Beldrichty (set less tims service level) Beldrichty - prepad (min. service level) Minimum Service Level and Above sub-total Beldrichty - prepad (e min. service level) Chief energy sources Bellow Minimum Service level) Total number of households Refuse: Refuse: Benowd at least once a week.	-	-	-	1		-	-	-	
		No loisit provisions Ballow Minimum Sanrice Level sub-total Total number of households Energy: Energy: Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Service Level and AbAve sub-total Electricity (r min service level) Electricity - prepaid (r min. service level) Other energy sources Description of the service level Total number Minimum Service Level sub-total Total number Minimum Service Level sub-total Removed at least once a week Minimum Service Level and Abave sub-total Minimum Service Level and Abave sub-total	-	-	-	-	-	-	-	-	
		No loisit provisions Bellow Minimum Senrice Level sub-total Total number of households Energy: Electricity (sit less time service level) Electricity - prepaid (min. service level) Minimum Service Level and Above sub-total Electricity - time service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Chite energy sources Bellow Minimum Service Level sub-total Total number of households Refriese: Removed at lesst once a week Minimum Service Level and Above sub-total Removed less Requestly finan once a week	-	-	-	-		-	-	-	
		No loisit provisions Bellow Minimum Senrice Level sub-total Total number of households Energy: Electricity (set less tims service level) Electricity - prepad (min service level) Minimum Service Level and Above sub-total Electricity - respead (< min service level) Chris energy sources Bellow Minimum Service Level sub-total Total number of households Refluses: Removed set lesst once a week Minimum Service Level and Above sub-total Removed less frequently finan once a week Using communal refuse dump Using communal refuse dump Using communal refuse dump Using our refuse dump		-	-	-		-	-	-	
		No losiel provisions Bollet provisions Total number of households Enterpy: Electricity (at least min.service level) Electricity - prepad (min.service level) Electricity - prepad (min.service level) Aminum Service Level and Above sub-total Electricity - repead (* min.service level) Clother energy sources Electricity - prepad (* min.service level) Clother energy sources Total number of the service level sub-total Factoric electricity - prepad (* min.service level) Total number of the service level sub-total Factoric electricity - prepad (* min.service level) Minimum Sorric Level and Above sub-total Remond less frequently han once a week Using communique fusine dump Using one refuse dump Using one refuse dump Other number of deposel	-	-	-			-	-	-	
		No loisit provisions Bellow Minimum Senrice Level sub-total Total number of households Energy: Electricity (set less tims service level) Electricity - prepad (min service level) Minimum Service Level and Above sub-total Electricity - respead (< min service level) Chris energy sources Bellow Minimum Service Level sub-total Total number of households Refluses: Removed set lesst once a week Minimum Service Level and Above sub-total Removed less frequently finan once a week Using communal refuse dump Using communal refuse dump Using communal refuse dump Using our refuse dump	-	-	-			-	-	-	
		No toilet provisions Bellow Minimum Senrice Level sub-total Total number of households Ferenzy: Bestrictly (sit less tims service level) Bellotchicy - prepad (min. service level) Bellotchicy - prepad (min. service level) Minimum Service Level and Above sub-total Bellotchicy - tims service level) Delectricity - prepad (< min. service level) Chre energy sources Bellow Minimum Service Level sub-total Total number of households Refuses: Remond ast least once a week Minimum Service Level and Above sub-total Remondel ses frequently finan once a week Using communal refuse dump Other mobilsh disposal					-	-	-	-	
		No losiel provisions Both Immunum Sarvice Level sub-total Total number of households Enterny: Bedroidy (at least min service level) Bedroidy - prepad (min service level) Bedroidy - prepad (min service level) Aminum Service Level and Above sub-total Bedroidy - trapsad (< min. service level) Cher energy sources Bedroidy - prepad (< min. service level) Total number of the service level sub-total Tetal number of the service level sub-total Factories Remond at least cone a week Minimum Sorrice Level and Above sub-total Remond less froquently han once a week Lising communications during Using own refuse dump Using own refuse dump Other number of seposal No rubbeh disposal No rubbeh disposal	-	-	-	-	-	-	-	-	
Names of service providers Names of service providers		No losiel provisions Bollet provisions Bollet Bolle	-	-	-	-		-	-	- - m Term Revenue	& Expend
		No losiel provisions Bollet provisions Bollet Bolle	-	-		-		-	-	-	& Expend
lames of service providers		No losiel provisions Bollet provisions Bollet Bolle	-	-		Cu	- - urrent Year 2022			m Term Revenue Framework	Budget
Names of service providers Detail of Free Basic Services (FBS) provided		No losist provisions Bollish provisions Bollish minimum Sarvice Level sub-total Total number of households Entergy: Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Sarvice Level and Above sub-total Electricity - transcrice level) Electricity - prepaid (* min service level) Other energy sources Bollish Minimum Sarvice Level sub-total Total number of households Refluesz Minimum Sarvice Level and Above sub-total Feernoved as least conce a week Minimum Sarvice Level and Above sub-total Feernoved less linequelly than once a week Using own refuse dum designed Using own refuse dum for the properties of the concess of the strength of the nonce a week No habital disposal No habital disposal Bellow Minimum Sarvice Level sub-total Total number of households	2019/20	2020/21	2021/22		- - - urrent Year 2022			m Term Revenue Framework	& Expend Budget +2 2025
Names of service providers		No losiel provisions Bollet provisions Bollet Bolle	2019/20	2020/21	2021/22	Cu	- - urrent Year 2022			m Term Revenue Framework	Budget '

		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	1101.	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									
<u></u>		Total cost of FBS - Water for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
Sanitation	Ref.										
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Informal settlements (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)									
		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									
		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)									
		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									
		Informal settlements (Randa) Multiper of HFF receipting this pipe of FBS Informal settlements targeted for upgrading (Randa) Number of HFF receipting the good FBS Uniting in Informal backyard rental agreement (Randa) Number of HFF receipting this type of FBS Other (Randa)									
		Informal settlements (Rands) Number of H4 moeining this type of F8S Informal settlements targeted for upgrading (Rands) Number of H4 receiving this type of F8S Uniformal settlements the settlement of F8S Uniformal settlements (Rands) Number of H4 receiving this type of F8S Other (Rands) Number of H4 receiving this type of F8S									
		Informal settlements (Randa) Mulmber of HF reckingth this pee of FBS Informal settlements targeted for upgrading (Randa) Number of HF reckingth ing loop of FBS Informal settlements bargeted for upgrading (Randa) Number of HF reckingth ing the of FBS Other (Randa) Number of HF reckingth ing the pee of FBS Total cost of FBS - Sanitation for informal settlements	-			-	-		-		-
Refuse Removal	Ref.	Informal settlements (Rands) Mumber of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Unity of HH receiving this type of FBS Unity of HH receiving this type of FBS Other (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	-	_	-	-	-	-	-	-	-
Refuse Removal List type of FBS service	Ref.	Informal settlements (Rands) Mumber of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Uniformal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Other (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)	-		-	-				-	-
	Ref.	Informal settlements (Randa) Momber of HF recology this type of FSS Informal settlements targeted for suggrading (Randa) Number of HF recology this type of FSS Informal settlements targeted for suggrading (Randa) Number of HF recology the type of FSS Other (Randa) Number of HF recology this type of FSS Other (Randa) Number of HF recology this type of FSS Total cost of FSS - Substation for Informal settlements Location of Households for each type of FSS Tomal settlements - (removed once a week to indigent				-			-		-
	Ref.	Informal settlements (Rands) Mumber of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Uniformal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Other (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)	-		-	-	<u> </u>		-		
	Ref.	Informal settlements (Rands) Mumber of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Uniting in Informal becydary deretal 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 Lecation of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS				-		-	-	-	
	Ref.	Informal settlements (Rands) Mumber of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Unding in Informal between the Information (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Information (Rands) Number of HH receiving this type of FBS Formal settlements - (removed once a week to indigent bouseholds) Number of HH receiving this type of FBS Informal settlements - (removed once a week to indigent bouseholds) Number of HH receiving this type of FBS Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
	Ref.	Informal settlements (Rands) Mumber of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Unity in Informal backyrd restral agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total coard of FBS- Semitation for informal settlements (capation of Insulation for such type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH+ receiving this type of FBS Informal settlements (Rands)	=	-	-	-	-	-	-	-	-
	Ref.	Informal settlements (Randa) Mulmber of HF receiving this type of FBS Informal settlements targeted for upgrading (Randa) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (Randa) Number of HF receiving this type of FBS Other (Randa) Mulmber of HF receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HF receiving this type of FBS Informal settlements (Randa) Number of HF receiving this type of FBS Informal settlements (Randa) Number of HF receiving this type of FBS Informal settlements (Randa) Number of HF receiving this type of FBS Informal settlements (Randa) Number of HF receiving this type of FBS	-							-	-
	Ref.	Informal settlements (Rands) Mumber of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Unity in Informal beauty of the Informal settlements (Rands) Number of HH receiving this type of FBS Other (Rands) Momber of HH receiving this type of FBS Total cost of FBS- Sanitation for informal settlements (Caestioner fibrosethics for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	-		-	-	<u> </u>	-	-	-	-
	Ref.	Informal settlements (Randa) Multiper of Hir receipting this year of FSS Informal settlements targeted for upgrading (Randa) Number of Hir receipting the year of FSS Uning in Informal backyard restal agreement (Randa) Number of Hir receiving this type of FSS Other (Randa) Number of Hir receiving this type of FSS Other (Randa) Number of Hir receiving this type of FSS Total cost of FSS - Sanitation for informal settlements Location of households for each type of FSS Formal settlements, (removed once a week to indigent Number of Hir receiving this type of FSS Informal settlements (Randa) Number of Hir receiving this type of FSS Informal settlements (Randa) Number of Hir receiving the Other of TSS Informal settlements targeted for upgrading (Randa) Number of Hir receiving the Other of FSS Uniformal settlements targeted for upgrading (Randa) Number of Hir receiving this type of FSS Uniformal settlements targeted for upgrading (Randa) Number of Hir receiving this type of FSS	-	-	-	-	-	-	-	-	-
	Ref.	Informal settlements (Rands) Mumber of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Under in Historia between the settlement (Rands) Number of HH receiving this type of FBS Other (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) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal informal between the Rands) Number of HH receiving this type of FBS Uning in informal backyard restal agreement (Rands) Number of HH receiving this type of FBS	-	_		,		-	-		

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

- 1. Monthly household income threshold. Should noticed 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. Insent actual or estimated 5% increases assumed as a basis for budget calculations.
 7. Increased and control of subsidiers on particular for a subsidier for the province of
- 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. Bosholos, spring, rule-vasite frask etc.
 11. Marti agree to facilitat inserte of homesholds in municipal area
 12. Household incrime calegories assume an average 4 person household. Stals SA Census 2011 Questionnaire
 13. Bosad of historical powerfy file of 75 file occupits per month (2006 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
bushpion	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	45 471	9 519	31 593	11 579
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)	(133 858)	(181 823)	(122 537)	(101 491
Cash year end/monthly employee/supplier payments	18(1)b	3	0,7	4,4	2,2	0,2	0,7	0,7	1,7	0,3	0,9	0,3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(48 374)	(22 877)	12 556	(17 179)	(15 966)	(15 966)	16 788	(14 368)	18 325	14 586
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%	667,6%	412,4%	301,3%	304,9%
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%	98,1%	100,0%	100,0%	100,0%	100,0%	96,9%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(40,7%)	2,1%	(27,5%)	38,0%	0,0%	123,7%	(61,1%)	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%	4,5%	15,5%	19,4%	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%	60,0%	66,7%	66,7%
References												
 Positive cash balances indicative of minimum compliance - subject to 2 												
Deduct cash and investment applications (defined) from cash balances												
. Indicative of sufficient liquidity to meet average monthly operating payn	nents											
. Indicative of funded operational requirements												
 Indicative of adherence to macro-economic targets (prior to 2003/04 re 	venue not av	ailable	for high capacity	municipalities and	d later for other ca	pacity classificati	ions)					
Realistic average cash collection forecasts as % of annual billed reven	ne											
Realistic average increase in debt impairment (doubtful debt) provision												
R. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Province allocations included in budget												
 Indicative of realistic current arrear debtor collection targets (prior to 2 	9003/04 rever	nue no	t available for high	capacity municip	palities and later f	or other capacity o	classifications)					
2. Indicative of realistic long term arrear debtor collection targets (prior to	2003/04 rev	enue :	not available for h	igh capacity muni	cipalities and late	r for other capacit	y classifications)					
3. Indicative of a credible allowance for repairs & maintenance of assets	- functioning	asset	s revenue protect	on								
4. Indicative of a credible allowance for asset renewal (requires analysis	of asset rene	ewal p	rojects as % of to	al capital projects	- detailed capita	plan) - functionin	g assets revenue	protection				

13. Indicative of a credible allowance for repairs & maintenance of assets												
 Indicative of a credible allowance for asset renewal (requires analysis Supporting indicators 	of asset rene	ewal p	rojects as % of to	tal capital project	s - detailed capita	I plan) - functionir	ig assets revenue	protection		ı		
% 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	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 Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue				_	_	_	_	-			_	_
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Agency services			51 966	62 115	66 529	70 980	70 980	70 980	56 584	75 239	127 605	132 709
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a		621	2 971 520 251	1 223 366 769	2 445 320 022	2 445 319 660	2 445 319 660	882 490 807	1 800 337 861	1 908 406 078	2 022 427 903
Ratepayer & Other revenue	18(1)a		110 051	111 838	257 118	109 402	107 651	107 651	73 522	81 918	134 778	140 326
Change in consumer debtors (current and non-current)	10(1)0		N/A	(1 156)	36	(473)	473	-	2 125	(2 350)	-	-
Operating and Capital Grant Revenue	18(1)a		284 388	295 626	302 367	314 247	315 637	315 637	304 437	323 941	336 994	353 115
Capital expenditure - total	20(1)(vi)		660	5 693	1 806	2 445	2 633	2 633	882	2 287	1 908	2 022
Capital expenditure - renewal	20(1)(vi)		558	2 611	1 357	1 079	1 079	1 079		1 372	1 272	1 348
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline DoRA operating grants total MFY			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 DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants	l											
District Municipality grants	l											
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating		Ш	l .									
bolot operating												
										-	-	-
											-	
Trend Change in consumer debtors (current and non-current)			N/A	(1 156)	36	(473)	473	-	2 125	(2 350)	-	-
Total Operating Revenue			361 458	373 575	404 039	395 284	395 234	395 234	366 963	408 337	474 787	496 636
Total Operating Expenditure			409 871	399 096	391 786	412 463	411 388	411 388	350 175	423 072	456 462	482 051
Total Operating Expenditure Operating Performance Surplus/(Deficit)			409 871 (48 413)	399 096 (25 520)	391 786 12 253	412 463 (17 179)	411 388 (16 154)	411 388 (16 154)	350 175 16 788	(14 735)	456 462 18 325	482 051 14 586
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)												
Total Operating Expenditure Operating Performance Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue						(17 179)	(16 154)		16 788	(14 735)		
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)				(25 520)	12 253			(16 154)		(14 735) 9 519	18 325	14 586
Total Operating Expenditure Operating Parformance Surphus(Deticit) Sash and Cash Equivalents (ID June 2012) Revenue iii Increase in Total Operating Revenue iii Increase in Property Rates Revenue iii Increase in Property Rates Revenue iii Increase iii Increase iiii Increase iii Increase iii Increase ii				3,4% 0,0% 0,0%	12 253 8,2% 0,0% 0,0%	(2,2%) 0,0% 0,0%	(0,0%) 0,0% 0,0%	0,0% 0,0% 0,0%	(7,2%) 0,0% 0,0%	(14 735) 9 519 3,3% 0,0% 0,0%	18 325 16,3% 0,0% 0,0%	14 586 4,6% 0,0% 0,0%
Total Operating Expenditure Operating Performance Sumplus/Deticit) Cash and Cash Equivalents (03 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Execticity Revenue				(25 520) 3,4% 0,0%	12 253 8,2% 0,0%	(17 179) (2,2%) 0,0%	(16 154) (0,0%) 0,0%	(16 154) 0,0% 0,0%	(7,2%) 0,0%	(14 735) 9 519 3,3% 0,0%	18 325 16,3% 0,0%	14 586 4,6% 0,0%
Total Operating Expenditure Operating Performance Surplusit(Det) Cash and Cash Equivalents (D4 June 2012) Resenter Notresse in Total Operating Revenue Notresse in Total Operating Revenue Notresse in Properly Rates Revenue Notresse in Excellent Revenue Notresse in Excellent Revenue Notresse in Excellent Revenue				(25 520) 3,4% 0,0% 0,0% 0,0%	8,2% 0,0% 0,0% 0,0%	(2,2%) 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%	(7,2%) 0,0% 0,0% 0,0%	(14 735) 9 519 3,3% 0,0% 0,0% 0,0%	18 325 16,3% 0,0% 0,0% 0,0%	14 586 4,6% 0,0% 0,0% 0,0%
Total Operating Expenditure Operating Performance SurphusitDeticit) Cash and Cash Tourivateris (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Exceloting Revenue % Increase in Total Operating Expenditure				(25 520) 3,4% 0,0% 0,0% 0,0%	8,2% 0,0% 0,0% 0,0% (1,8%)	(17 179) (2,2%) 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%	(7,2%) 0,0% 0,0% 0,0% (14,9%)	(14 735) 9 519 3,3% 0,0% 0,0% 0,0%	18 325 16,3% 0,0% 0,0% 0,0%	14 586 4,6% 0,0% 0,0% 0,0%
Total Operating Expenditure Operating Performance Surplusit(Det) Cash and Cash Equivalents (D4 June 2012) Resenter Notresse in Total Operating Revenue Notresse in Total Operating Revenue Notresse in Properly Rates Revenue Notresse in Excellent Revenue Notresse in Excellent Revenue Notresse in Excellent Revenue				(25 520) 3,4% 0,0% 0,0% 0,0%	12 253 8,2% 0,0% 0,0% 0,0% (1,8%) (1,8%)	(2.2%) 0.0% 0.0% 0.0% 5.3% 4.7%	(0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.3%) (1.2%)	0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	(7.2%) 0,0% 0,0% 0,0% 0,0% (14.9%) (9,6%)	(14 735) 9 519 3,3% 0,0% 0,0% 0,0% 2,8% 4,9%	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,9%	14 586 4,6% 0,0% 0,0% 0,0% 5,6% 6,0%
Total Operating Expenditure Operating Performance SurphusitDeticit Cash and Cash Equivalents (30 June 2012) Beremse % Icorase in Total Operating Revenue % Icorase in Properly Rates Revenue % Increase in Exelicitor Revenue % Increase in Exelicitor Revenue % Increase in Exelicitor Services Charges Expenditure % Increase in Exelicitor Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs				(25 520) 3,4% 0,0% 0,0% 0,0% (2,6%) 3,4%	8,2% 0,0% 0,0% 0,0% (1,8%)	(17 179) (2,2%) 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%	(7,2%) 0,0% 0,0% 0,0% (14,9%)	(14 735) 9 519 3,3% 0,0% 0,0% 0,0%	18 325 16,3% 0,0% 0,0% 0,0%	14 586 4,6% 0,0% 0,0% 0,0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (DI June 2012) Revenue is Increase in Total Operating Revenue is Increase in Property Rates Revenue is Increase in Property Rates Revenue is Increase in Entirol/(Revenue is Increase in Entirol/(Revenue)			(48 413)	(25 520) 3,4% 0,0% 0,0% 0,0% (2,5%) 3,4% 0,0%	8,2% 0,0% 0,0% 0,0% (1,8%) (1,8%) 0,0% 568034,2381 250436,8473	(2,2%) 0,0% 0,0% 0,0% 0,0% 5,3% 4,7% 0,0% 594857,3763 286428,3878	(0.0%) 0.0% 0.0% 0.0% 0.0% (0.3%) (1.2%) 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(7.2%) 0,0% 0,0% 0,0% 0,0% (14.9%) (9,6%)	(14 735) 9 519 3,3% 0,0% 0,0% 0,0% 2,8% 4,9% 0,0% 616481,7264 300775,4286	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,0% 0,0%	14 586 4,6% 0,0% 0,0% 0,0% 5,6% 6,0% 0,0%
Total Operating Expenditure Operating Performance Surphald(Delicit) Cash and Cash Equivalents (30 June 2012) Recensure % Increase in Total Operating Revenue % Increase in Potal Operating Revenue % Increase in Potal Operating Revenue % Increase in Potal Performance % Increase in Potal Performance % Increase in Electricity Revenue % Increase in Electricity Education Charges Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Educated Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) RAM % of PPE			(48 413) 8,5%	(25 520) 3,4% 0,0% 0,0% 0,0% (2,6%) 3,4% 0,0%	8,2% 0,0% 0,0% 0,0% (1,8%) (1,8%) 0,0% 568034,2381 250436,8473 5,6%	(2.2%) 0.0% 0.0% 0.0% 5.3% 4.7% 0.0% 594857,3763 286428,3878 7.6%	(0.0%) 0.0% 0.0% 0.0% 0.0% (0.3%) (1.2%) 0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	(7.2%) 0,0% 0,0% 0,0% 0,0% (14.9%) (9,6%)	(14 735) 9 519 3,3% 0,0% 0,0% 0,0% 2,8% 4,9% 0,0% 616481,7264 300775,4286 4,5%	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,0% 0,0%	14 586 4,6% 0,0% 0,0% 0,0% 5,6% 6,0% 0,0%
Total Operating Expenditure Operating Performance SurplusiDeficit) Cash and Cash Equivalents (ID June 2012) Revenue is Increase in Total Operating Revenue is Increase in Property Rates Revenue is Increase in Exclusion Revenue is Increase in Total Operating Expenditure is Increase in Total Operating Expenditure is Increase in Exclusion Revenue Revenue is Increa			(48 413) 8,5% 9,0%	(25 520) 3,4% 0,0% 0,0% 0,0% (2,6%) 3,4% 0,0% 8,1% 10,9%	12 253 8,2% 0,0% 0,0% 0,0% (1,8%) 0,0% 588034,2381 25043,6,8473 5,6% 7,2%	(2,2%) 0,0% 0,0% 0,0% 0,0% 5,3% 4,7% 0,0% 594857,3763 286428,3878 7,6% 9,2%	(16 154) (0,0%) 0,0% 0,0% 0,0% (0,3%) (1,2%) 0,0%	(16 154) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.8%	(7.2%) (0.0% 0.0% 0.0% (14.9%) (9.6%) 0.0%	(14 735) 9 519 3,3% 0,0% 0,0% 0,0% 0,0% 2,8% 4,9% 0,0% 616481,7264 300775,4286 4,5% 6,5%	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,0% 0,0% 15,5% 17,8%	14 586 4,6% 0,0% 0,0% 0,0% 5,6% 6,0% 0,0% 19,4% 22,4%
Total Operating Expenditure Operating Performance Surphus/Delicit) Cash and Cash Equivalents Do June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Services Charges Expenditure % Increase in Property Rates & Services Charges Expenditure % Increase in Expenditure (Particulary Services) % Increase in Exployer Costs			(48 413) 8,5%	(25 520) 3,4% 0,0% 0,0% 0,0% (2,6%) 3,4% 0,0%	8,2% 0,0% 0,0% 0,0% (1,8%) (1,8%) 0,0% 568034,2381 250436,8473 5,6%	(2.2%) 0.0% 0.0% 0.0% 5.3% 4.7% 0.0% 594857,3763 286428,3878 7.6%	(0.0%) 0.0% 0.0% 0.0% 0.0% (0.3%) (1.2%) 0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	(7.2%) 0,0% 0,0% 0,0% 0,0% (14.9%) (9,6%)	(14 735) 9 519 3,3% 0,0% 0,0% 0,0% 2,8% 4,9% 0,0% 616481,7264 300775,4286 4,5%	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,0% 0,0%	14 586 4,6% 0,0% 0,0% 0,0% 5,6% 6,0% 0,0%
Total Operating Expenditure Operating Performance SurplusiDeficit) Cash and Cash Equivalents (ID June 2012) Revenue is Increase in Total Operating Revenue is Increase in Property Rates Revenue is Increase in Exclusion Revenue is Increase in Total Operating Expenditure is Increase in Total Operating Expenditure is Increase in Exclusion Revenue Revenue is Increa			(48 413) 8,5% 9,0%	(25 520) 3,4% 0,0% 0,0% 0,0% (2,6%) 3,4% 0,0% 8,1% 10,9%	12 253 8,2% 0,0% 0,0% 0,0% (1,8%) 0,0% 588034,2381 25043,6,8473 5,6% 7,2%	(2,2%) 0,0% 0,0% 0,0% 0,0% 5,3% 4,7% 0,0% 594857,3763 286428,3878 7,6% 9,2%	(16 154) (0,0%) 0,0% 0,0% 0,0% (0,3%) (1,2%) 0,0%	(16 154) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.8%	(7.2%) (0.0% 0.0% 0.0% (14.9%) (9.6%) 0.0%	(14 735) 9 519 3,3% 0,0% 0,0% 0,0% 0,0% 2,8% 4,9% 0,0% 616481,7264 300775,4286 4,5% 6,5%	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,0% 0,0% 15,5% 17,8%	14 586 4,6% 0,0% 0,0% 0,0% 5,6% 6,0% 0,0% 19,4% 22,4%
Total Operating Expenditure Operating Performance Surplus/Deficit Cash and Cash Equivalents (30 June 2012) Bitestatus Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Properly Rales Revenue Ni Increase in Excellor/Revenue Ni Increase in Excellor/Revenue Si Increase in Properly Rales & Services Charges Expenditure Si Increase in Total Operating Expenditure Ni Increase in Total Operating Expenditure Ni Increase in Excellor/Bulk Purchases Average Cost Per Councillor (Remuneration) Average Cost			8,5% 9,0% 0,0%	(25 520) 3,4% 0,0% 0,0% 0,0% (2,6%) 3,4% 0,0% 8,1% 10,9% 0,0%	8.2% 0.0% 0.0% 0.0% 0.0% (1.8%) (1.8%) 0.0% 568034.2381 250436.8473 5.6% 7.2% 0.0%	(17 179) (2.2%) 0.0% 0.0% 0.0% 5.3% 4.7% 0.0% 594857.3763 286428,3878 7.6% 9.2% 0.0%	(16 154) (0.0%) 0.0% 0.0% 0.0% (0.3%) (1.2%) 0.0% 4.8% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(7.2%) 0.0% 0.0% 0.0% 0.0% (14.9%) (9.5%) 0.0%	(14 735) 9 519 3,3% 0,0% 0,0% 0,0% 4,9% 0,0% 616481,72626 4,5% 6,5% 0,0%	18.325 16.3% 0,0% 0,0% 0,0% 7,9% 7,0% 0,0% 15,5% 17,8% 0,0%	14 586 4.6% 0.0% 0.0% 0.0% 5.6% 6.0% 0.0% 19.4% 22.4% 0.0%
Total Operating Expenditure Operating Performance Surphus/Delicit) Cash and Cash Equivalents (Do June 2012) REVENUE No Total Cash Equivalents (Do June 2012) Revenue No Increase in Total Operating Revenue No Increase in Property Rates Revenue No Increase in Property Rates Revenue No Increase in Property Rates Services Charges Espenditure No Increase in Total Operating Expenditure No Increase in Exployee Costs No Increase in Exployee No			8,5% 9,0% 0,0% 621 39	(25 520) 3,4% 0,0% 0,0% 0,0% 0,0% 0,0% 1,4% 0,0% 0,0% 2,5% 1,5% 1,9% 1,9% 1,0,9% 2,971 2,723	8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) 0.0% (1.8%) 5.6934.2381 250436.8473 5.6% 7.2% 0.0%	(17 179) (2.2%) 0.0% 0.0% 0.0% 5.3% 4.7% 0.0% 594857.3763 286428.3878 9.2% 0.0%	(16 154) (0.0%) 0.0% 0.0% 0.0% (0.3%) (1.2%) 0.0% 4.5% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(7.2%) 0.0% 0.0% 0.0% (14.9%) (9.6%) 0.0%	(14 735) 9 519 3,3% 0,0% 0,0% 0,0% 4,9% 0,0% 616491,724 4,5% 6,5% 0,0%	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,0% 0,0% 15,5% 17,8% 0,0%	14 586 4,6% 0,0% 0,0% 0,0% 5,6% 6,0% 0,0% 19,4% 22,4% 0,0% 2 022 —
Total Operating Expenditure Operating Performance Surplus/Deficit Cash and Cash Equivalents (30 June 2012) Recenture S. Increase in Total Operating Revenue S. Increase in Total Operating Revenue S. Increase in Expenditure S. Increase in Expenditure S. Increase in Expenditure S. Increase in Expenditure S. Increase in Total Operating Expenditure S. Increase in Expenditure S. Increase in Expenditure S. Increase in Expenditure (Remuneration) Average Cost Per Expenditure Average Cost Per Expenditure (Remuneration) Average Cost Per Councilior (Remuneration) Expenditure Det Impairment S. of Total Exisible Revenue Expeller Expenditure Internally Careful Complex (PC000) Expensiving (NOD) Grant Funding and Other (PC000) Grant Funding and Other (PC000) Internally Generated funds St. of Non Grant Funding			8,5% 9,0% 0,0% 621 - 39	(25 520) 3,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 568034.2381 250436.8473 5.6% 7.2% 0.0%	(2,2%) 0,0% 0,0% 0,0% 4,7% 4,7% 286428,3878 7,6% 9,2% 0,0%	(16 154) (0.0%) 0.0% 0.0% 0.0% (0.3%) (1.2%) 0.0% 4.8% 0.0% 2.445 - 188 100.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	(7,2%) 0,0% 0,0% 0,0% (14,9%) (9,5%) 0,0%	(14 735) 9 519 3,3% 0,0% 0,0% 0,0% 4,9% 0,0% 6 16481,7264 300775,4286 4,5% 6,5% 0,0%	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,0% 0,0% 15,5% 17,8% 0,0%	14 586 4,6% 0,0% 0,0% 0,0% 6,0% 0,0% 19,4% 22,4% 0,0% 2 022 - 100,0%
Total Operating Expenditure Operating Performance Surphus/IDelTott Cash and Cash Equivalents Do June 2012) Revenuer No Income in Total Operating Poweruse No Income in Properly Rates Revenue No Income in Properly Rates Revenue No Income in Expenditure No Income in Expensive Internally Funded & Other (FOXIO) Internally Generated A Other (FOXIO) Internally Generated And No Income Indiring Internally Generated And No Income Indiring Income in No Income Indiring Internally Funded And Other (FOXIO) Internally Generated And No Income Indiring Internally Funded And Other (FOXIO) Internally Generated And No Income Indiring Internally Expenditure Internal Expenditure No Interna			8,5% 9,0% 0,0% 621 39	(25 520) 3,4% 0,0% 0,0% 0,0% (2,6%) 3,4% 0,0% 8,1% 10,9% 0,0% 2 971 2 723 100,0% 0,0%	8,2% 0,0% 0,0% 0,0% (1,8%) (1,8%) 0,0% (1,8%) 2,58034,2381 2,50436,8473 5,5% 7,2% 0,0% 1 223 - 582 100,0% 0,0%	(2,2%) 0,0% 0,0% 0,0% 5,3% 4,7% 0,0% 5,84857,378 2,84857,378 7,6% 9,2% 0,0% 2,445 	(16 154) (0.0%) 0.0% 0.0% 0.0% (0.3%) (1.2%) 0.0% 4.5% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	16 788 (7.2%) 0.0% 0.0% 0.0% (14.9%) (9.6%) 0.0% 882 100,0%	(14 735) 9 519 3,3% 0,0% 0,0% 0,0% 4,9% 4,9% 6,5% 0,0% 6,5% 0,0%	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,0% 0,0% 15,5% 17,8% 0,0% 1 908 100,0% 0,0%	14 586 4.6% 0.0% 0.0% 0.0% 5.6% 6.0% 19,4% 22,4% 0.0% 2 022 100,0% 0.0%
Total Operating Expenditure Operating Performance SurplusitDeficit Cash and Cash Equivalents (30 June 2012) Resemble 15 Include Service Service Service 15 Increase in Total Operating Resemble 15 Increase in Expenditure Service Services 15 Increase in Execution Resemble 15 Increase in Execution Services Services Charges Expenditure 15 Increase in Execution Services Services Charges 15 Increase in Execution Services Services (Remuneration) Average Cost Per Councilor (Remuneration) Exercises Services Services Services Services Services 15 Increase Services Services Services Services 15 Increase Services Services Services 16 Increase Services Services Services 16 Increase Services Services Services 17 Increase Services Services 18 Increase Services 18 In			8,5% 9,0% 0,0% 621 - 39 100,0% 0,0%	(25 520) 3,4% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 2,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 568034.2381 250436.8473 5.6% 7.2% 0.0%	(2,2%) 0,0% 0,0% 0,0% 4,7% 4,7% 286428,3878 7,6% 9,2% 0,0%	(16 154) (0.0%) 0.0% 0.0% 0.0% (0.3%) (1.2%) 0.0% 4.8% 0.0% 2.445 188 100.0% 0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	(7,2%) 0,0% 0,0% 0,0% (14,9%) (9,5%) 0,0%	(14 735) 9 519 3,3% 0,0% 0,0% 0,0% 4,9% 0,0% 6 16481,7264 300775,4286 4,5% 6,5% 0,0%	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,0% 0,0% 15,5% 17,8% 0,0%	14 586 4,6% 0,0% 0,0% 0,0% 6,0% 0,0% 19,4% 22,4% 0,0% 2 022 - 100,0%
Total Operating Expenditure Operating Performance Surplusit@elicit Cash and Cash Equivalents (0.0 June 2012) Resemble 1. Increase in Total Operating Poweruse 1. Increase in Execution Preserve 1. Increase in E			8,5% 9,0% 0,0% 621 -39 100,0% 0,0% 5,9%	(25 \$20) 3,4% 0,0% 0,0% 0,0% (2,5%) 3,4% 0,0% 8,1% 10,9% 0,0% 2 971 2 723 100,0% 47,8%	12 253 8,2% 0,0% 0,0% 0,0% (1,8%) (1,8%) (1,8%) 5,5% 7,2% 0,0% 1 223 5,82 100,0% 32,2%	(17 179) (2.2%) (0.0% (0.0% (0.0% (0.0% (1.0% (0.0% (1	(16 154) (0.0%) 0.0% 0.0% 0.0% (0.3%) (1.2%) 0.0% 4.8% 0.0% 2.445 188 100,0% 0.0% 7.1% 2.633	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	16 788 (7.2%) 0.0% 0.0% 0.0% (14.9%) (9.6%) 0.0% 882 100,0%	(14 735) 9 519 3,3% 0,0% 0,0% 0,0% 4,9% 0,0% 616481,72426 4,5% 6,5% 0,0% 1 800 457 10,0% 0,0% 2 287 2 287	18 325 16.3% 0,0% 0,0% 0,0% 7,9% 7,0% 15,5% 17,8% 0,0% 1 908 100,0% 0,0%	14 586 4.6% 0.0% 0.0% 0.0% 0.0% 5.6% 6.0% 0.0% 19.4% 2.24% 0.0% 2 022 100.0% 0.0% 2 025
Total Operating Expenditure Operating Performance Surphus/IDEI/GIT Cash and Cash Equivalents DR June 2012 Revenue % Increase in Total Operating Revenue % Increase in Expenditure % Increase in Postery Rates Revenue % Increase in Expenditure % Increase in Postery Rates & Services Charges Expenditure % Increase in Postery Rates & Services Charges Expenditure % Increase in Postery Rates & Services Charges Expenditure % Increase in Ex			8,5% 9,0% 0,0% 621 39 100,0% 5,9% 660	(25 520) 3.4% 0.0% 0.0% 0.0% 0.0% (2.5%) 3.4% 0.0% 0.0% 4.1% 10.9% 0.0% 2.971 2.723 100.0% 4.7.8% 5.693 2.756	8.2% 0.0% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 7.2% 0.0% 1 230 436.8473 5.6% 7.2% 0.0% 1 223 100.0% 32.2%	(22%) (2.2%) 0.0% 0.0% 0.0% 4.7% 4.7% 4.7% 4.7% 9.2% 0.0% 284423.3878 9.2% 0.0% 2 445 1179	(16 154) (0.0%) 0.0% 0.0% 0.0% (0.3%) (1.2%) 0.0% 2.445 - 188 100.0% 2.445 - 188 100.0% 2.445 - 188 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(7.2%) (0.0%) (0.0%) (0.0%) (14.9%) (9.6%) (0.0%) 0.0% 882 100.0% 882 882	(14 735) 9 519 3.3% 0,0% 0,0% 0,0% 0,0% 4.9% 4.9% 6.16431,7264 0,0% 6.5% 0,0% 1 800 – 487 100.0% 0,0% 2 287 1 472	18.325 16.3% 0.0% 0.0% 0.0% 7.9% 7.9% 7.0% 15.5% 17.8% 0.0% 1 908 1 908 1 378	14 586 4.6% 0.0% 0.0% 0.0% 5.6% 6.0% 0.0% 19.4% 22.4% 0.0% 2 022 100.0% 0.0% 2 022 1 461
Total Operating Expenditure Operating Performance Surplusit@elicit Cash and Cash Equivalents (30 June 2012) Revenue \$\(\) horsesse in Total Operating Performance \$\(\) horsesse in Executive Persons \$\(\) horsesse in Property Raise Revenue \$\(\) horsesse in Property Raise Services Charges Expenditure \$\(\) horsesse in Property Raise Services Charges Expenditure \$\(\) horsesse in Total Operating Expenditure \$\(\) horsesse in Total Operating Expenditure \$\(\) horsesse in Executively Bulk Purchases Average Cost Per Evolutiolity (Remuneration) Average Cost Per Evolutiolity (Remuneration) Average Cost Per Councilot (Remuneration) Average Cost Per Councilot (Remuneration) Evolution Cost Performance (ROOD) Evolution Cost Pe			8,5% 9,0% 0,0% 621 -39 100,0% 0,0% 5,9%	(25 \$20) 3,4% 0,0% 0,0% 0,0% (2,5%) 3,4% 0,0% 8,1% 10,9% 0,0% 2 971 2 723 100,0% 47,8%	12 253 8,2% 0,0% 0,0% 0,0% (1,8%) (1,8%) (1,8%) 5,5% 7,2% 0,0% 1 223 5,82 100,0% 32,2%	(17 179) (2.2%) (0.0% (0.0% (0.0% (0.0% (1.0% (0.0% (1	(16 154) (0.0%) 0.0% 0.0% 0.0% (0.3%) (1.2%) 0.0% 4.8% 0.0% 2.445 188 100,0% 0.0% 7.1% 2.633	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	16 788 (7.2%) 0.0% 0.0% 0.0% (14.9%) (9.6%) 0.0% 882 100.0% 0.0%	(14 735) 9 519 3,3% 0,0% 0,0% 0,0% 4,9% 0,0% 616481,72426 4,5% 6,5% 0,0% 1 800 457 10,0% 0,0% 2 287 2 287	18 325 16.3% 0,0% 0,0% 0,0% 7,9% 7,0% 15,5% 17,8% 0,0% 1 908 100,0% 0,0%	14 586 4.5% 0.0% 0.0% 0.0% 5.6% 6.0% 0.0% 19.4% 2.24% 0.0% 2 022
Total Operating Expenditure Operating Performance Surphus/IDelTott Cash and Cash Equivalents De June 2012 Revenuer No Income in Total Operating Revenue No Income in Property Rates Revenue No Income in Property Rates Revenue No Income in Property Rates Services Charges Expenditure No Income in Property Rates As Services Charges Expenditure No Income in Property Rates As Services Charges Expenditure No Income in Property Rates As Services Charges Expenditure No Income in Property Rates As Services Charges Expenditure No Income in Enchopier Costs Average Cost Per Budgeted Employee Position (Remuneration) Debt Impairment No Introduce Services Internally Funded a Other (PODD) Demoving Generated And Shirt On Non Great Funding Bornoving No Introduce Texturing Carst Funding No Introduce Capital Expenditure Total Capital Programme (PODD) Asses Revenuel Laba			8,5% 9,0% 0,0% 621 39 100,0% 5,9% 660 662 86,2%	(25 520) 3.4% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0	12 253 8.2% 0.0% 0.0% 0.0% 0.0% (1.8%) 0.0% (1.8%) 0.0% 58034.2381 250436.8473 7.2% 0.0% 1 223 582 1 203 1 223 1 325 1 205 1 305 1 806 1 305 7 5.6%	(17 179) (2.2%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.53%) (4.7%) (0.0%)	(16 154) (0.0%) (0.0%) (0.0%) (0.0%) (1.2%) (1.2%) (0.3%) (4.8%) 4.8% (0.0%) 2.445 2.445 2.445 100.0% (0.0%) 7.1% 2.633 1 179 44.8%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	16 788 (7.2%) 0.0% 0.0% 0.0% 0.0% (14.9%) 0.0% 0.0% 882 100.0% 0.0% 882 0.0%	(14 735) 9 519 3.3% 0.0% 0.0% 0.0% 0.0% 4.9% 0.0% 616481,7264 300775,426 6.5% 0.0% 1 800 - 487 100.0% 2 13.3% 2 287 1 472 64.4%	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,9% 17,8% 0,0% 1 908 1 908 1 378 7 7,2%	14 586 4.5% 0.0% 0.0% 0.0% 5.5% 6.0% 0.0% 19,4% 22,4% 0.0% 2 022 1601 72,2%
Total Operating Expenditure Operating Performance Surplusit@elicit Cash and Cash Equivalents (30 June 2012) Revenue \$\(\) horsesse in Total Operating Performance \$\(\) horsesse in Executive Persons \$\(\) horsesse in Property Raise Revenue \$\(\) horsesse in Property Raise Services Charges Expenditure \$\(\) horsesse in Property Raise Services Charges Expenditure \$\(\) horsesse in Total Operating Expenditure \$\(\) horsesse in Total Operating Expenditure \$\(\) horsesse in Executively Bulk Purchases Average Cost Per Evolutiolity (Remuneration) Average Cost Per Evolutiolity (Remuneration) Average Cost Per Councilot (Remuneration) Average Cost Per Councilot (Remuneration) Evolution Cost Performance (ROOD) Evolution Cost Pe			8,5% 9,0% 0,0% 621 39 100,0% 5,9% 660	(25 520) 3.4% 0.0% 0.0% 0.0% 0.0% (2.5%) 3.4% 0.0% 0.0% 4.1% 10.9% 0.0% 2.971 2.723 100.0% 4.7.8% 5.693 2.756	8.2% 0,0% 0,0% 0,0% (1,8%) (1,8%) (1,8%) (1,8%) 250436,8473 5,6% 7,2% 0,0% 32,2% 100,0% 32,2% 1 806 1 365 1 365	(22%) (2.2%) 0.0% 0.0% 0.0% 4.7% 4.7% 4.7% 4.7% 9.2% 0.0% 284423.3878 9.2% 0.0% 2 445 1179	(16 154) (0.0%) 0.0% 0.0% 0.0% (0.3%) (1.2%) 0.0% 2.445 - 188 100.0% 2.445 - 188 100.0% 2.445 - 188 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(7.2%) (0.0%) (0.0%) (0.0%) (14.9%) (9.6%) (0.0%) 0.0% 882 100.0% 882 882	(14 735) 9 519 3.3% 0,0% 0,0% 0,0% 0,0% 4.9% 4.9% 6.16431,7264 0,0% 6.5% 0,0% 1 800 – 487 100.0% 0,0% 2 287 1 472	18.325 16.3% 0.0% 0.0% 0.0% 7.9% 7.9% 7.0% 15.5% 17.8% 0.0% 1 908 1 908 1 378	14 586 4.6% 0.0% 0.0% 0.0% 5.6% 6.0% 0.0% 19.4% 22.4% 0.0% 2 022 100.0% 0.0% 2 022 1 461
Total Operating Expenditure Operating Performance Surplusit(Delicit) Cash and Cash Equivalents (30 June 2012) Recommer \$ horses in Total Operating Revenue \$ horses in Extention Persons \$ horses in Extention Revenue \$ horses in Execution Revenue \$ Average Cost Per Councilor (Remuneration) \$ Execution Revenue \$ Average Cost Per Councilor (Remuneration) \$ Average Cost Per Councilor (Remuneration) \$ Bornowing (RYDO) \$ Content Funding Average Cost Per Councilor (RYDO) \$ Content Funding Somowing \$ of Total Funding \$ Granter Funding \$ of Total Funding \$ Content Funding \$ of Total Funding \$ Content Funding \$ of Total Funding \$ Castal Expenditure \$ Total Capital Pergamena (RYDO) \$ Asset Revenuel \$ of Total Pergamena (RYDO) \$ Asset Revenuel \$ of Total Pergamena (RYDO) \$ Asset Revenuel \$ of Total Pergamena (RYDO) \$ Asset Revenuel \$ of RYDO) \$ Asset Revenuel \$ of RYDO (RYDO) \$ Asset Revenuel \$ of RYDO) \$ Asset Revenuel \$ of RYDO (RYDO) \$ Asset Revenuel \$ of RYDO) \$ Asset Revenuel \$ of RYDO (RYDO) \$ Asset Revenuel \$			8,5% 9,0% 0,0% 621 39 100,0% 5,9% 660 662 86,2%	(25 520) 3,4% 0,0% 0,0% 0,0% 1,0% 0,0% 1,0% 1,0% 1,0	12 253 8.2% 0.0% 0.0% 0.0% 0.0% (1.8%) 0.0% (1.8%) 0.0% 58034.2381 250436.8473 7.2% 0.0% 1 223 582 1 203 1 223 1 325 1 205 1 305 1 806 1 305 7 5.6%	(17 179) (2.2%) (0.0% (0.0% (0.0% (0.0% 5.3% 4.7% (0.0% 594857.3753 286428.3878 7.6% 9.2% (0.0% 2.445 100.0% (0.0% (0.0% 2.445 1179 48.2%	(16 154) (0.0%) (0.0%) (0.0%) (0.0%) (1.2%) (1.2%) (0.3%) (4.8%) 4.8% (0.0%) 2.445 2.445 2.445 100.0% (0.0%) 7.1% 2.633 1 179 44.8%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	16 788 (7.2%) 0.0% 0.0% 0.0% 0.0% (14.9%) 0.0% 0.0% 882 100.0% 0.0% 882 0.0%	(14 735) 9 519 3.3% 0.0% 0.0% 0.0% 0.0% 4.9% 0.0% 616481,7264 300775,426 6.5% 0.0% 1 800 - 487 100.0% 2 13.3% 2 287 1 472 64.4%	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,0% 0,0% 15,5% 17,8% 0,0% 1 908 100,0% 0,0% 1 378 1 378 1 378 1 378 1 378 1 372,2%	14 586 4.5% 0.0% 0.0% 0.0% 5.5% 6.0% 0.0% 19,4% 22,4% 0.0% 2 022 1601 72,2%
Total Operating Expenditure Operating Performance Surphus/Delicit) Cash and Cash Equivalents (Da June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Services Charges Expenditure % Increase in Property Rates Services Charges Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Exployer Costs % Increase in Exployer Cash Exployer Cash Cash Programme (R000) Internally Control Control Funding Creat Funding % of Total Capital Expenditure Total Capital Programme (R000) Asser Renewal Asser Re			8,5% 9,0% 0,0% 621 39 100,0% 5,9% 660 662 86,2%	(25 520) 3,4% 0,0% 0,0% 0,0% 1,0% 0,0% 1,0% 1,0% 1,0	12 253 8.2% 0.0% 0.0% 0.0% 0.0% (1.8%) 0.0% (1.8%) 0.0% 58034.2381 250436.8473 7.2% 0.0% 1 223 582 1 203 1 223 1 325 1 205 1 305 1 806 1 305 7 5.6%	(17 179) (2.2%) (0.0% (0.0% (0.0% (0.0% 5.3% 4.7% (0.0% 594857.3753 286428.3878 7.6% 9.2% (0.0% 2.445 100.0% (0.0% (0.0% 2.445 1179 48.2%	(16 154) (0.0%) (0.0%) (0.0%) (0.0%) (1.2%) (1.2%) (0.3%) (4.8%) 4.8% (0.0%) 2.445 2.445 2.445 100.0% (0.0%) 7.1% 2.633 1 179 44.8%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	16 788 (7.2%) 0.0% 0.0% 0.0% 0.0% (14.9%) 0.0% 0.0% 882 100.0% 0.0% 882 0.0%	(14 735) 9 519 3.3% 0.0% 0.0% 0.0% 0.0% 4.9% 0.0% 616481,7264 300775,426 6.5% 0.0% 1 800 - 487 100.0% 2 13.3% 2 287 1 472 64.4%	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,0% 0,0% 15,5% 17,8% 0,0% 1 908 100,0% 0,0% 1 378 1 378 1 378 1 378 1 378 1 372,2%	14 586 4.5% 0.0% 0.0% 0.0% 5.5% 6.0% 0.0% 19,4% 22,4% 0.0% 2 022 1601 72,2%
Total Operating Expenditure Operating Performance Surplus/Deficit Cash and Cash Equivalents (30 June 2012) Recenture S. Increase in Total Operating Revenue S. Increase in Total Operating Revenue S. Increase in Total Operating Revenue S. Increase in Extendity Revenue S. Increase in Extendity Revenue S. Increase in Extendity Revenue S. Increase in Total Operating Expenditure S. Increase in Total Operating Expenditure S. Increase in Total Operating Expenditure S. Increase in Extendity Bulk Purchases Average Cost Per Evaluated Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Evaluated Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) Expenditure Det Impairment S. of Total Bulbiol Revenue Capital Revenue Internally Cereated funds S. or Non Grant Funding Bornoving (Soft Operating Support (Total Capital Programme Total Capital Programme Total Capital Programme Total Capital Programme (RO00) Asset Remeal Asset Remeal S. of Total Capital Expenditure Cash Coverage Ratio			8,5% 9,0% 0,0% 621 39 100,0% 5,9% 660 662 86,2%	(25 520) 3,4% 0,0% 0,0% 0,0% 1,0% 0,0% 1,0% 1,0% 1,0	12 253 8.2% 0.0% 0.0% 0.0% 0.0% (1.8%) 0.0% (1.8%) 0.0% 58034.2381 250436.8473 7.2% 0.0% 1 223 582 1 203 1 223 1 325 1 205 1 305 1 806 1 305 7 5.6%	(17 179) (2.2%) (0.0% (0.0% (0.0% (0.0% 5.3% 4.7% (0.0% 594857.3753 286428.3878 7.6% 9.2% (0.0% 2.445 100.0% (0.0% (0.0% 2.445 1179 48.2%	(16 154) (0.0%) (0.0%) (0.0%) (0.0%) (1.2%) (1.2%) (0.3%) (4.8%) 4.8% (0.0%) 2.445 2.445 2.445 100.0% (0.0%) 7.1% 2.633 1 179 44.8%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	16 788 (7.2%) 0.0% 0.0% 0.0% 0.0% (14.9%) 0.0% 0.0% 882 100.0% 0.0% 882 0.0%	(14 735) 9 519 3.3% 0.0% 0.0% 0.0% 4.9% 0.0% 1	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,0% 0,0% 15,5% 17,8% 0,0% 1 908 100,0% 0,0% 1 378 1 378 1 378 1 378 1 378 1 372,2%	14 586 4.5% 0.0% 0.0% 0.0% 5.5% 6.0% 0.0% 19,4% 22,4% 0.0% 2 022 1601 72,2%
Total Operating Expenditure Operating Performance Surpulsa@elicit Cash and Cash Equivalents (30 June 2012) Revenue \$\(\) horses in Total Operating Performance \$\(\) horses in Property Relas Revenue \$\(\) horses in Property Relas Revenue \$\(\) horses in Property Relas Services Charges Expenditure \$\(\) horses in Property Relas S. Services Charges Expenditure \$\(\) horses in Total Operating Expenditure \$\(\) horses in Total Operating Expenditure \$\(\) horses in Execution () Bulk Purchases Average Cost Per Evolution (Remuneration) Average Cost Per Evolution (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Evolution () Average Cost Per Councilor (Remuneration) Evolution () Formation () Average Cost Per Councilor (Remuneration) Evolution () Formation () Formation () Evolution () Fo			8,5% 9,0% 9,0% 0,0% 5,9% 0,0% 5,9% 0,0% 5,9% 0,0%	(25 520) 3.4% 0.0% 0.0% 0.0% 0.0% 3.4% 0.0% 8.1% 10.9% 0.0% 2.971	12 253 8.2% 0.0% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 1.0% 568034.2381 250436,8473 57.2% 1.203 1.223 1.223 1.223 1.223 1.223 1.223 1.223 1.225 1.	(17 179) (2.2%) (0.0% (0	(16 154) (0.0%) (0.0%) (0.0%) (0.5%) (1.2%) (0.5%) (1.2%) (0.0%) 2.445 4.8% (0.0%) 2.445 7.1% 2.653 1.179 44.8% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	16 788 (7.2%) 0.0% 0.0% 0.0% 0.0% (14.9%) (9.5%) 0.0% 882 100.0% 0.0% 882 0.0% 0.0%	(14 735) 9 519 3.3% 0.0% 0.0% 0.0% 0.0% 4.9% 0.0% 616431,7286 4.5% 6.5% 0.0% 1 800 1 457 0.0% 0.0% 1 457 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	18.325 16,3% 0,0% 0,0% 0,0% 7,9% 7,9% 7,9% 15,5% 17,8% 0,0% 1908 1378 72,2% 001,3% 0	14 586 4.6% 0.0% 0.0% 5.6% 6.0% 0.0% 19,4% 22,4% 0.0% 2 022 - 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surphus/Delicit) Cash and Cash Equivalents (D. June 2012) REVENUER Notes and Cash Equivalents (D. June 2012) REVENUER Notes are in Total Operating Revenue Notes are in Propriy Rates Revenue Notes are in Propriy Rates Revenue Notes are in Execution (Revenue Notes are in Execution) Revenue Notes are in Execution (Revenue Notes are in Execution) Revenue Notes are in Execution (Revenue Notes are in Execution) Revenue Notes are in Execution (Revenue Revenue Notes are in Execution) Revenue Revenue Cashtal Revenue R			(48 413) 8.5% 9.0% 0.0% 0.0% 0.0% 5.9% 660 682 88.2% 0.0% 0.0%	(25 520) 3.4% 0.0% 0.0% 0.0% (2.6%) 3.4% 0.0% 10.9% 10.9% 10.9% 10.9% 47.8% 465.2% 0.0%	12 253 8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 1.850 568043.6473 5.2% 7.2% 1 223 - 92 100.0% 0.0% 32.2% 1 42.6% 0 0	(17 179) (2.2%) 0.0% 0.0% 0.0% 4.7% 4.7% 594857.3763 286428.3878 - 764 9.2% 4.00% 0.0% 2.445 - 100.0% 0.0% 2.445 - 0.0% 0.0% 2.445 - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(16 154) (0.0%) (0.0%) (0.0%) (0.0%) (1.2%) (1.2%) (0.0%) 4.8% 4.8% 4.8% 4.8% 4.8% 0.0% 2.445 188 100.0% 2.445 0.0% 7.1% 2.633 1.179 44.8% 2.96.9% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	16 788 (1.2%) 0.0% 0.0% (1.49%) 0.0% 682 - 0.0% 0.0% 682 0.0% 0.0% 0.0% 682 0.0% 0.0% 687.5% 0.0%	(14 735) 9519 3.3% 0.0% 0.0% 0.0% 4.9% 0.0% 1.800 1.800 1.800 1.00% 0.0% 0.0% 4.5% 6.5%	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,9% 7,9% 15,5% 17,8% 0,0% 1908 100,0% 0,0% 1 378 72,2% 301,3% 0	14 586 4.6% 0.0% 0.0% 0.0% 5.6% 6.0% 19.4% 22.4% 0.0% 2 022 100.0% 0.0% 2 027 1 461 72.2% 304.9% 0
Total Operating Expenditure Operating Performance SurpulsatiDeficiti Cash and Cash Equivalents (30 June 2012) Revenue \$ horses in Total Operating Revenue \$ horses in Property Raise Revenue \$ horses in Property Raise Service Charges Expenditure \$ horses in Total Operating Expenditure \$ horses in Execution (Remuneration) Average Cost Per Usunitive (Remuneration) Average Cost Per Usunitive (Remuneration) Average Cost Per Usunitive (Remuneration) Average Cost Per Councitive (Remuneration) Expensed on Per (POO) Description (POO) Asset Remenuel Total Capital Programme (POO) Asset Remenuel Asset Remenuel Asset Remenuel Asset Remenuel Most recent Credit Raising Capital Charges to Operating Borrowing Most recent Credit Raising Capital Charges to Operating Borrowing Rosines is Colpatel Expenditure Reserves Reserves Necessity (Poo) Comments (Poo) Description (Pools) Reserves			(48 413) 8.5% 9.0% 0.0% 621 39 100.0% 0.0% 5.9% 660 582 88.2% 0.0% 0.0%	(25 520) 3,4% 0,0% 0,0% 0,0% (2,6%) 3,4% 0,0% 10,9% 10,9% 10,9% 10,0% 47,8% 5693 2756 48,4% 465,2% 0,0%	12 253 8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 1.850 5.690 7.2% 1 223 - 52 100.0% 0.0% 3 2.2% 1 806 1 365 75.6% 142.6% 0 0	(17 179) (2.2%) 0.0% 0.0% 0.0% 4.7% 4.7% 594857.3763 286428.3878 - 100.0% 0.0% 2.445 - 100.0% 0.0% 2.445 - 100.0% 0.0% 0.0%	(16 154) (0.0%) (0.0%) (0.0%) (0.3%) (1.2%) (1.2%) (0.0%) 4.8% 4.8% 4.8% 100.0% 2.445 188 100.0% 2.0% 2.179 44.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	16 788 (1.2%) 0.0% 0.0% 0.0% 0.0% (1.49%) 0.0% 682 0.0% 667,6% 0.0%	(14 735) 9519 3.3% 0.0% 0.0% 0.0% 4.9% 0.0% 1.800 1.800 1.800 1.00% 0.0% 4.5% 6.5%	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,9% 7,9% 15,5% 17,8% 0,0% 1 908 100,0% 0,0% 1 908 1 938 72,2% 301,3% 0	14 586 4.6% 0.0% 0.0% 0.0% 5.6% 6.0% 19.4% 22.4% 0.0% 2 022 100.0% 0.0% 2 022 1 461 72.2% 304.9% 0
Total Operating Expenditure Operating Performance Surphus/Delicit) Cash and Cash Equivalents (D. June 2012) REVENUER Notes and Cash Equivalents (D. June 2012) REVENUER Notes are in Total Operating Revenue Notes are in Propriy Rates Revenue Notes are in Propriy Rates Revenue Notes are in Execution (Revenue Notes are in Execution) Revenue Notes are in Execution (Revenue Notes are in Execution) Revenue Notes are in Execution (Revenue Notes are in Execution) Revenue Notes are in Execution (Revenue Revenue Notes are in Execution) Revenue Revenue Cashtal Revenue R			(48 413) 8.5% 9.0% 0.0% 0.0% 0.0% 5.9% 660 682 88.2% 0.0% 0.0%	(25 520) 3.4% 0.0% 0.0% 0.0% (2.6%) 3.4% 0.0% 10.9% 10.9% 10.9% 10.9% 47.8% 465.2% 0.0%	12 253 8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 1.250436.8473 5.2% 563043.2647 2.00% 0.0% 32.2% 1 806 1 3656 75.6% 142.6% 0 0 0.0% 0.0% 0.0% 0.0%	(17 179) (2.2%) 0.0% 0.0% 0.0% 4.7% 4.7% 594857.3763 286428.3878 - 764 9.2% 4.00% 0.0% 2.445 - 100.0% 0.0% 2.445 - 0.0% 0.0% 2.445 - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(16 154) (0.0%) (0.0%) (0.0%) (0.0%) (1.2%) (1.2%) (0.0%) 4.8% (0.0%) 2.445 188 100.0% 2.7.1% 2.653 1.179 44.8% 2.96.9% 0.0% (0.0%) (1.75.494)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	16 788 (1.2%) 0.0% 0.0% (1.49%) 0.0% 682 - 0.0% 0.0% 682 0.0% 0.0% 0.0% 682 0.0% 0.0% 687.5% 0.0%	(14 735) 9519 3.3% 0.0% 0.0% 0.0% 4.9% 0.0% 1.800 1.800 1.800 1.00% 0.0% 0.0% 4.5% 6.5%	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,9% 7,9% 15,5% 17,8% 0,0% 1908 100,0% 0,0% 1 378 72,2% 301,3% 0	14 586 4.6% 0.0% 0.0% 0.0% 5.6% 6.0% 19.4% 22.4% 0.0% 2 022 100.0% 0.0% 2 022 100.9% 0.0% 0.0% 0.0% 1461 72.2%
Total Operating Expenditure Operating Performance Surplusit/Deficit Cash and Cash Equivarients (30 June 2012) Revenue \$ horsess in Total Operating Revenue \$ horsess in Exeticity Surplusity Expenditure \$ horsess in Exeticity Bush Purchases Average Cost Per Gunzilor (Remuneration) Exet \$ horses in Exeticity Bush Purchases Average Cost Per Gunzilor (Remuneration) Exet \$ horse for \$ 10 Feb Per			(48 413) 8.5% 9.0% 0.0% 0.0% 5.9% 660 28.2% 0.0% 0.0% 100.0%	(25 520) 3.4% 0.0% 0.0% 0.0% 0.0% (2.6%) 3.4% 0.0% 10.9% 0.0% 2.971 2.723 100,0% 47.8% 465.2% 0.0% 0.0% (186 939)	12 253 8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 1.850 568043.6473 5.2% 7.2% 1 223 - 92 100.0% 0.0% 32.2% 1 42.6% 0 0	(17 179) (2.2%) 0.0% 0.0% 0.0% 4.7% 0.0% 5.3% 4.7% 0.0% 5.467,3763 286423,387 2.764 9.2% 0.0% 0.0% 1179 48,2% 292,5% 0.0% 0.0% 0.0% 171 601)	(16 154) (0.0%) (0.0%) (0.0%) (0.0%) (1.2%) (1.2%) (0.0%) 4.8% 4.8% 4.8% 4.8% 4.8% 0.0% 2.445 188 100.0% 2.445 0.0% 7.1% 2.633 1.179 44.8% 2.96.9% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	16 788 (1.2%) 0.0% 0.0% (1.49%) 0.0% 682 - 0.0% 0.0% 682 0.0% 0.0% 0.0% 682 0.0% 0.0% 687.5% 0.0%	(14 735) 9519 3.3% 0.0% 0.0% 0.0% 4.9% 0.0% 4.9% 0.0% 6.5% 6.5% 6.5% 0.0% 21.3% 21.3% 21.3% 412.4% 0.0% 1.472 64.4% 412.4% 0.0% 1.472 64.4% 1.472	18 325 16,3% 0,0% 0,0% 0,0% 1,0% 1,0% 15,5% 17,8% 0,0% 1 908 100,0% 0,0% 1 378 72,2% 301,3% 0 0 0,0% 1,0% 1,0%	14 586 4.6% 0.0% 0.0% 0.0% 5.6% 6.0% 19.4% 22.4% 0.0% 2 022 100.0% 0.0% 2 022 100.9% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surphus/Delicit) Cash and Cash Equivalents (D. June 2012) Revenuer Norman Cash Equivalents (D. June 2012) Revenuer Norman Cash Cash Cash Cash Cash Cash Cash Cash			(48 413) 8.5% 9.0% 0.0% 0.0% 5.9% 660 28.2% 0.0% 0.0% 100.0%	(25 520) 3.4% 0.0% 0.0% 0.0% 0.0% (2.6%) 3.4% 0.0% 10.9% 0.0% 2.971 2.723 100,0% 47.8% 465.2% 0.0% 0.0% (186 939)	12 253 8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 1.250436.8473 5.2% 563043.2647 2.00% 0.0% 32.2% 1 806 1 3656 75.6% 142.6% 0 0 0.0% 0.0% 0.0% 0.0%	(17 179) (2.2%) 0.0% 0.0% 0.0% 4.7% 0.0% 5.3% 4.7% 0.0% 5.467,3763 286423,387 2.764 9.2% 0.0% 0.0% 1179 48,2% 292,5% 0.0% 0.0% 0.0% 171 601)	(16 154) (0.0%) (0.0%) (0.0%) (0.0%) (1.2%) (1.2%) (0.0%) 4.8% (0.0%) 2.445 188 100.0% 2.7.1% 2.653 1.179 44.8% 2.96.9% 0.0% (0.0%) (1.75.494)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	16 788 (1.2%) 0.0% 0.0% (1.49%) 0.0% 682 - 0.0% 0.0% 682 0.0% 0.0% 0.0% 682 0.0% 0.0% 687.5% 0.0%	(14 735) 9519 3.3% 0.0% 0.0% 0.0% 4.9% 0.0% 4.9% 0.0% 6.5% 6.5% 6.5% 0.0% 21.3% 21.3% 21.3% 412.4% 0.0% 1.472 64.4% 412.4% 0.0% 1.472 64.4% 1.472	18 325 16,3% 0,0% 0,0% 0,0% 1,0% 1,0% 15,5% 17,8% 0,0% 1 908 100,0% 0,0% 1 378 72,2% 301,3% 0 0 0,0% 1,0% 1,0%	14 586 4.6% 0.0% 0.0% 0.0% 5.6% 6.0% 19.4% 22.4% 0.0% 2 022 100.0% 0.0% 2 022 100.9% 0.0% 0.0% 0.0% 1461 72.2%
Total Operating Expenditure Operating Performance Surphus/Delicit) Cash and Cash Equivalents (D. June 2012) REVENUER Notes and Cash Equivalents (D. June 2012) Revenuer Notes and Cash Equivalents (D. June 2012) Notes and Cash Equivalents (D. June 2012) Notes and Cash Equivalents (D. June 2012) Notes and Expenditure Notes and Notes			(48 413) 8,5% 9,0% 0,0% 100,0% 100,0% 5,9% 0,0%	(25 520) 3.4% 0.0% 0.0% 0.0% 0.0% (2.6%) 3.4% 0.0% 10.9% 0.0% 47.8% 5.693 2.723 0.0% 47.8% 465.2% 0.0% 0.0%	12 253 8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 1.2% 569043.8473 52.2% 5822 100.0% 32.2% 1 806 5 75.6% 142.6% 0.0%	(17 179) (2.2%) 0.0% 0.0% 0.0% 4.7% 4.7% 4.7% 4.7% 2.86428.3878 9.2% 2.445 100,0% 0.0% 2.445 100,0% 0.0% 2.445 100,0% 0.0% 2.445 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(16 154) (0.0%) (0.0%) (0.0%) (0.0%) (0.5%) (1.2%) (0.0%) (0.0%)	(16 154) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	16 788 (1.2%) 0.0% 0.0% (1.49%) 0.0% 682 - 0.0% 0.0% 682 0.0% 0.0% 0.0% 682 0.0% 0.0% 687.5% 0.0%	(14 735) 9519 3.3% 0.0% 0.0% 0.0% 0.0% 4.9% 0.0% 4.9% 0.0% 516481.7264 63.0775.7264 6.5% 0.0% 21.3% 12.4% 0.0% 12.43% 12.4% 0.0% 0.0% 0.0% (181 823) 0.0%	18 325 16,3% 0,0% 0,0% 0,0% 0,0% 7,0% 0,0% 17,8% 0,0% 18,5% 17,8% 0,0% 1908 2 100,0% 0,0% 1908 1378 72,2% 301,3% 0 0,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 1	14 586 4.6% 0.0% 0.0% 0.0% 5.6% 6.0% 19,4% 22,4% 0.0% 2 022 100,0% 0.0% 2 025 1 461 72,2% 304,9% 0 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplusit@elicit Cash and Cash Equivalents (0 June 2012) Recenture \$ horses in Total Operating Revenue \$ horses in Extention Persons \$ horses in Execution Persons \$ horses in Perpany Rater Revenue \$ horses in Execution Persons \$ horses in Perpany Rater Revenue \$ horses in Execution Persons \$ horses \$ hor			8,5% 9,0% 0,0% 621 -39 100,0% 5,9% 0,0% 0,0% 10,0% 0,0% 0,0% 0,0% 0,0%	(25 520) 3,4% 0,0% 0,0% 0,0% 0,0% 3,4% 0,0% 10,9% 0,0% 8,1% 10,9% 0,0% 2,971 2,723 100,0% 47,8% 465,2% 0,0% 4186,399 0,0% 1(186,399) 0,0%	12 253 8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 0.0% 568034.26,3473 5.0% 7.2% 0.0% 1 223 3	(17 179) (2.2%) (0.0% (0	(16 154) (0.0%) (0.0%) (0.0%) (0.3%) (1.2%) (0.9%) (1.2%) (0.9%) (1.2%) (0.9%) (1.2%) (0.9%) (1.2%) (0.9%) (0.9%) (1.2%) (0.9%)	(16 154) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	16 788 (1.2%) 0.0% 0.0% 0.0% (1.4.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(14 735) 9 519 3 39% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	18 325 16.3% 0.0% 0.0% 0.0% 7.9% 7.0% 0.0% 15.5% 1 998 1 378 7 22% 301.3% 0.0% 0.0% 0.0% 0.0%	14 586 4.6% 0.0% 0.0% 5.6% 6.0% 0.0% 19,4% 22,4% 0.0% 2 022 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surphus/IDelIcit Cash and Cash Equivalents Do June 2012 Revenuer % Increase in Total Operating Revenue % Increase in Expenditure % Increase in Expend			(48 413) 8.5% 9.0% 0.0% 621 - 39 100,0% 5.9% 660 682,9% 0.0% (170 514) 0.0% 0.0%	(25 520) 3.4% 0.0% 0.0% 0.0% 0.0% (2.6%) 3.4% 0.0% 10.9% 0.0% 47.8% 5.993 2.756 48.4% 465.2% 0 0.0% (186 939) 0.0% 0.0%	12 253 8.2% 0.0% 0.0% 0.0% 1.8%) (1.8%) (1.8%) 1.250436.8473 550436.8473 52.2% 1.200,0% 32.2% 1.300,0% 1.42,6% 0.0% 1.42,6% 0.0% 0.0% 0.0% 0.0% 0.0%	(17 179) (2.2%) 0.0% 0.0% 0.0% 4.7% 4.7% 4.7% 4.7% 4.7% 0.0% 2.445 10.0% 2.445 1179 48.2% 0.0% (171 601) 0.0% 0.0%	(16 154) (0.0%) (0.0%) (0.0%) (0.5%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%)	(16 154) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	16 788 (1.2%) 0.0% 0.0% 0.0% (1.4.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(14 735) 9 519 3.3% 0.0% 0.0% 0.0% 4.9% 0.0% 516441.75,4286 4.5% 6.5% 0.0% 21.3% 1 800 21.3% 1 472 64.4% 412.4% 0 0.0% 1 472 64.4% 412.4% 0 0.0% 1 472 64.4% 412.4% 0 0.0%	18 325 16,3% 0.0% 0.0% 0.0% 0.0% 7.9% 7.0% 0.0% 15,5% 17,8% 0.0% 1908 1378 72,2% 301,3% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	14 586 4.6% 0.0% 0.0% 0.0% 5.6% 6.0% 19,4% 22,4% 0.0% 2 022 - 100,0% 2 022 1 461 72,2% 304,9% 0.0% (101 491) 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/IDEIDID Cash and Cash Equivalents 100 June 2012) Revenuer % Increase in Total Operating Revenue % Increase in Exercity Relate Revenue % Increase in Property Relate Revenue % Increase in Property Relate Service % Increase in Property Relate Service % Increase in Exercitority Revenue % Increase in Exercitority Relate Revenue % Increase in Exercitority Bush Purchases Average Cost Per Vounitor (Remuneration) Relate Service Debt Implement % of Intel Biblioth Revenue Capital Revenue Internally Funded & Other (RODD) Borrowing (RODD) Creat Funding and Other (RODD) Internally Generated funds is of Non Grant Funding Borrowing in Volta Capital Expenditure Total Capital Programma (RODD) Asset Remeated Asset Remeated Asset Remeated Most rocar Credit Rating Capital Capital Services Borrowing Recipts is of Capital Expenditure Reserves Most Revenuer Internal Funded Scherific Revenue Reserves Borrowing Recipts is of Capital Expenditure Reserves Borrowing Recipts is of Capital Expenditure Reserves Borrowing Recipts is of Capital Expenditure Reserves Lord Operating Revenue (rock operating Reven			(48 413) 8,5% 9,0% 9,0% 621 39 100,0% 5,9% 660 582 88,2% 0,0% 0,0% (170 514) 0,0% 361 458 409 871	(25 520) 3,4% 0,0% 0,0% 0,0% 0,0% 1,25% 1,34% 0,0% 1,25% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	12 253 8.2% 0.0% 0.0% 0.0% 1.8%) (1.8%) (1.8%) (1.8%) 7.2% 0.0% 1 223 3 -	(17 179) (2.2%) 0.0% 0.0% 0.0% 0.0% 5.3% 4.7% 0.0% 5.487 7.0% 9.2% 0.0% 2.445 1.70% 0.0% 2.445 1.179 4.8.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(16 154) (0.0%) (0.0%) (0.0%) (0.3%) (1.2%) (1.2%) (0.0%) (1.2%) (1.2%) (0.0%) (1.2%) (1.2%) (0.0%) (1.2%) (1.2%) (0.0%) (1.2%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	16 788 (7.2%) 0.0% 0.0% (14.9%) (8.6%) 0.0% 0.0% 882 0.0% 0.0% 667.6% 0.0% 100.0%	(14 735) 9519 3.3% 0.0% 0.0% 0.0% 0.0% 4.9% 0.0% 51641.7264 300775.426 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5	18 325 16.3% 0.0% 0.0% 0.0% 0.0% 7.9% 7.9% 7.9% 18.5% 1 908 1 378 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	14 586 4.6% 0.0% 0.0% 0.0% 5.6% 6.0% 19.4% 22.4% 0.0% 2 022 100.0% 0.0% 2 022 100.0% 0.0% 0.0% 0.0% 466 636 482 651
Total Operating Expenditure Operating Performance Surphus/IDelIcit Cash and Cash Equivalents (De June 2012) Revenuer % Increase in Total Operating Revenue % Increase in Expenditure % Increase in Cash Increase in			(48 413) 8,5%, 9,0%, 0,0%, 621 - 39 100,0%, 5,9%, 0,0%, 0,0%, 0,0%, 0,0%, 0,0%, 0,0%, 1770,514), 0,0%, 361,458,409,871, (48 413)	(25 520) 3.4% 0.0% 0.0% 0.0% 0.0% 3.4% 0.0% 8.1% 10.9% 0.0% 5.693 2.723 100.0% 47.8% 465.2% 0.0% (186 939) 0.0% 0.0%	12 253 8.2% 0.0% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 2.50436.8473 52948 5294 1 223 7.2% 1 806 1 806 7.2% 1 806 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(17 179) (2.2%) 0.0% 0.0% 0.0% 0.0% 5.3% 4.7% 5.94857.765 284428.3878 7.6% 9.2% 0.0% 2 445 1179 48.2% 0.0% (171 601) 0.0% 0.0% 0.0%	(16 154) (0.0%) (0.0%) (0.0%) (0.0%) (0.5%) (1.2%) (0.0%) (0.0%) (1.2%) (0.0%)	(16 154) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	16 788 (1.2%) 0.0% 0.0% 0.0% (1.4.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(14 735) 9 519 3,3% 0,0% 0,0% 0,0% 4,9% 0,0% 4,9% 0,0% 516441,75,4286 4,5% 6,5% 0,0% 21,3% 2 287 1472 64,4% 412,4% 0 0 0,0% 0,0% (181 823) 0,0% 0,0% (181 823) 0,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0%	18 325 16,3%, 0.0%, 0.0%, 0.0%, 0.0% 7,9%, 7,0%, 0.0% 15,5%, 17,8%, 0.0%, 1908	14 586 4.6% 0.0% 0.0% 0.0% 5.6% 6.0% 19,4% 22,4% 0.0% 2 022 100,0% 0.0% 2 022 1 461 72,2% 304,9% 0.0% (101 481) 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/IDE/IDE/IDE Cash and Cash Equivalents (Do June 2012) Revenuer % Increase in Total Operating Revenue % Increase in Property Rates Services Charges Expenditure % Increase in Property Rates & Services Charges Expenditure % Increase in Endotoly Revenue % Increase in Endotoly Revenue % Increase in Endotoly Bulk Purchases Average Cost Per Gunniber (Remuneration) Revenue Cost Per Counciber (Remuneration) Revenue Cost Per Counciber (Remuneration) Rates (Remuneration) Rate % of PPE Asset Remeal and RAM as a % of PPE Debt Impairmer % of 1dd Biblioth Revenue Capital Revenue Internally Funde & Other (PODD) Bromoling (RODD) Sorrowing (RODD) Grant Funding and Other (PODD) Internally Generated funds % of Non Grant Funding Bromoving % of Total Indiancy Carlat Expenditure Total Capital Programme (RODD) Asset Remeal Asset Remeal Asset Remeal Asset Remeal Asset Remeal Most roard Credit Rating Capital Carpson Departing Bromoving Raceipts % of Capital Expenditure Exact Locan Maceipts % of Operating Bromoving Receipts % of Operating Revenue (cod operational fundition) High Level Outcome of Funding Compiliance Total Operating Expenditure Surplus ((Deficit)) Budgeted Operating Statement Surplus ((Deficit)) Gudgeted Operating Statement Surplus ((Deficit)) Gudgeted Operating Statement Surplus ((Deficit)) Gudgeted Operating Statement		15	(48 413) 8.5% 9.0% 0.0% 621 -39 100.0% 0.0% 5.9% 660 682 88.2% 0.0% 0.0% (170 514) 0.0% 361 458 409 871 (48 413)	(25 520) 3.4% 0.0% 0.0% 0.0% (2.6%) 3.4% 0.0% 10.9% 10.9% 10.9% 10.0% 47.8% 465.2% 0.0% 1	12 253 8.2% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 1.9% 56803 236 57.56% 1 223 582 100.0% 0.0% 32.2% 1 806 1 366 7 5,6% 142,6% 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(17 179) (2.2%) 0.0% 0.0% 0.0% 5.3% 4.7% 0.0% 594857.3763 288423.3876 2.2% 9.2% 9.2% 0.0% 0.0% 1179 48.2% 292.5% 0.0% 0.0% 171 601) 0.0% 0.0% 395 284 412 463 (17 1791)	(16 154) (0.0%) (0.0%) (0.0%) (0.0%) (1.2%) (1.2%) (0.0%) (1.2%) (1.2%) (0.0%) (1.2%) (1.2%) (0.0%) (1.2%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (1.2%) (0.0%) (0.0%) (1.2%) (0.0%) (0.0%) (1.2%) (0.0%) (0.0%) (1.2%) (0.0%) (0.0%) (1.2%) (0.0%) (0.0%) (1.2%) (0.0%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	16 788 585 173 859 167 187 187 187 187 187 187 187 187 187 18	(14 735) 9519 3.3% 0.0% 0.0% 0.0% 4.9% 4.9% 0.0% 51641.7264 300775.426 1 800 - 487 100.0% 0.0% 21.3% 412.4% 0 0 0 0 0,0% 0,0% (181 823) 0.0% 0.0% 488 337 423 072 (14 735) (181 823)	18 325 16,3% 0,0% 0,0% 0,0% 7,9% 7,9% 7,9% 15,5% 17,8% 0,0% 1908 100,0% 0,0% 1378 72,2% 301,3% 0 0 0 474 787 456 462 18 325 (122 537)	14 586 4,6% 0,0% 0,0% 0,0% 5,6% 6,0% 19,4% 22,4% 0,0% 2 022 - 100,0% 0,0% 2 022 1 461 72,2% 304,9% 0 0,0% (101 491) 0,0% 0,0% 1,456 482 051 1 4 586 (101 491)
Total Operating Expenditure Operating Performance Surphus/IDelIcit Cash and Cash Equivalents (De June 2012) Revenuer % Increase in Total Operating Revenue % Increase in Expenditure % Increase in Cash Increase in		15 15	(48 413) 8,5%, 9,0%, 0,0%, 621 - 39 100,0%, 5,9%, 0,0%, 0,0%, 0,0%, 0,0%, 0,0%, 0,0%, 1770,514), 0,0%, 361,458,409,871, (48 413)	(25 520) 3.4% 0.0% 0.0% 0.0% 0.0% 3.4% 0.0% 8.1% 10.9% 0.0% 5.693 2.723 100.0% 47.8% 465.2% 0.0% (186 939) 0.0% 0.0%	12 253 8.2% 0.0% 0.0% 0.0% 0.0% (1.8%) (1.8%) (1.8%) 2.50436.8473 52948 5294 1 223 7.2% 1 806 1 806 7.2% 1 806 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(17 179) (2.2%) 0.0% 0.0% 0.0% 0.0% 5.3% 4.7% 5.94857.765 284428.3878 7.6% 9.2% 0.0% 2 445 1179 48.2% 0.0% (171 601) 0.0% 0.0% 0.0%	(16 154) (0.0%) (0.0%) (0.0%) (0.0%) (0.5%) (1.2%) (0.0%) (0.0%) (1.2%) (0.0%)	(16 154) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	16 788 (1.2%) 0.0% 0.0% 0.0% (1.4.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(14 735) 9 519 3,3% 0,0% 0,0% 0,0% 4,9% 0,0% 4,9% 0,0% 516441,75,4286 4,5% 6,5% 0,0% 21,3% 2 287 1472 64,4% 412,4% 0 0 0,0% 0,0% (181 823) 0,0% 0,0% (181 823) 0,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0%	18 325 16,3%, 0.0%, 0.0%, 0.0%, 0.0% 7,9%, 7,0%, 0.0% 15,5%, 17,8%, 0.0%, 1908	14 586 4.6% 0.0% 0.0% 0.0% 5.6% 6.0% 0.0% 19,4% 22,4% 0.0% 2 022 100.0% 0.0% 2 022 1 461 72,2% 100.0% 0.0% 0.0% 100.0% 0.0% 100.0%

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												
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	5						_					
No. of successful objections No. of successful objections > 10%	5	-	-	-	_	-	_	-	_	-	_	-
Estimated no. of properties not valued Years since last valuation (select)	5	-	_	_	-	-	_	_	-	_	_	-
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
	+ +											
Rating:												
Average rate	3	-	-	-	-	_	-	-	-	-	_	_
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000) Expected cash collection rate (%)	4											
	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

- 1. 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	rrop	erty rates by c	ategory (budge	t year)				T	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		Į.										
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	3											
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:	li											
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total waite of improvements (Kill) Total market value (Rm)	6											
, ,	,											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												
,												

- 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 SA13a Service Tariffs by category 2023/24 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Description Ref 2020/21 2021/22 2019/20 structure where appropriate 2022/23 Budget Year +1 Budget Year +2 2023/24 2024/25 2025/26 Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties operty 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)

(fill in thresholds)

(fill in thresholds)

Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)

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)							

Valumatria shanna Diask 4 (alki)		(611)							
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									
80l bin - once a week									
250l bin - once a week									
Deference									

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

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

DC42 Sedibeng - Supporting Table SA13b S	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	IXEI	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]				-	-			-	-
<u>Water tariffs</u>									
- [Insert blocks as applicable]		0 (fill in thresholds)			-			-	-
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)	-	-	-		-	-	-
Electricity tariffs									
[Insert blocks as applicable]		0 (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			-	-	1	-	-	-	-	-
VAT on Services	[-	-	_	-	_	_	-	-
Total small household bill:				-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		_	-	-

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

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

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

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	wiiig								
Borrowing - Categorised by type		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		-	_		-	-	-	-	_

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

DC42 Sedibeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:	'	272 694	283 843	289 954	299 280	299 280	299 280	308 066	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 Gra	/ /	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	2 249	2 733	2 855
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:	'	10 036	7 924	11 561	14 967	16 170	16 170	15 508	15 508	15 508
Capacity Building and Other Grants		10 036	7 924	11 561	14 967	16 170	16 170	15 508	15 508	15 508
District Municipality:		_	1	_	_		-		_	_
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	323 574	336 994	353 115
Capital Transfers and Grants										
National Government:	'	39	67	302	_	_	_	367	_	_
Municipal Disaster Relief Grant	/ /	39	-	_	_	-	_		-	-
Rural Road Asset Management Systems Grant		-	67	302	-	-	-	367	-	-
Provincial Government:		_	2 107	_	_	188	188	_	_	_
Capacity Building and Other Grants	'	-	2 107	-	-	188	188	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
	4 '									
Otto		1			_		_	_	_	_
Other grant providers:		-	471 471	_			_	_	_	_
Other grant providers: Parent Municipality Total Capital Transfers and Grants	5	- - 39	471 471 2 644	- - 302	-	- 188	- 188	- 367	-	-

- 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	375 890	375 890	388 390	420 450	444 809
Local Government Equitable Share		378 964	369 225	353 804	372 637	370 601	370 601	383 782	416 277	440 410
Expanded Public Works Programme Integrated G	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	1 280	1 400	1 538
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	2 249	2 773	2 855
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		13 447	11 143	14 661	16 504	16 170	16 170	15 508	15 508	15 50
Capacity Building and Other Grants		13 447	11 143	14 661	16 504	16 170	16 170	15 508	15 508	15 508
District Municipality:		-	-	-	-	-	_	_	_	_
Other grant providers:		-	2 810	550	-	-	_	_	-	-
National Youth Development Agency		-	2 067	550	-	-	-	-	-	-
Parent Municipality Public Service Commission		-	744	-	-	-	-		-	
Total operating expenditure of Transfers and Grants:		396 509	385 148	373 150	394 430	392 059	392 059	403 898	435 958	460 31
Capital expenditure of Transfers and Grants			000 1 10	0.0.00	33.100	002 000				
			440	500				407		
National Government: Local Government Financial Management Grant		39	146 79	582 280	-	-	-	487 120	-	-
Municipal Disaster Relief Grant		39	19	200	_	-	_	120	_	
Rural Road Asset Management Systems Grant		-	67	302	_	_	_	367	_	_
Provincial Government:		_	2 107	-	_	188	188	-	_	_
Capacity Building and Other Grants		_	2 107	_	-	188	188		-	_
District Municipality:		-	-	-	-	-	-	_	-	-
Other grant providers:		_	471	-	-	-	-	_	_	_
Parent Municipality		-	471	-	-	-	1	-	-	-
Total capital expenditure of Transfers and Grants		39	2 723	582	-	188	188	487	-	_
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	_	396 548	387 870	373 732	394 430	392 247	392 247	404 385	435 958	460 31

^{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 2022/2	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: National Government:	1,3	(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		(12 320)	(822)	(2 379)	(12 470)	(805)	(805)	(12 470)	(12 470)	(12 470)
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)		
Conditions still to be met - transferred to liabilities		(1 187)	(3 217)	(2 729)	-	(805)	(805)	(5 232)		7 030
Provincial Government:		(1 107)	(0 211)	(2 123)		(000)	(000)	(0 202)		
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		_	(471)	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	471)	-	_	_			_	_
Conditions still to be met - transferred to liabilities		-	4/1	-	_	_			-	_
Total operating transfers and grants revenue		14 143	284 380	290 257	5 289	5 289	5 289	(137)		4 393
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	(1 187)	(3 217)	(2 729)	J 203 -	(805)	(805)	(5 232)		4 393
	+ +	(1 107)	(3 211)	(2 129)		(003)	(003)	(3 232)	_	
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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)		_

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

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

Ref 2019/20 2020/21 2021/22 Current Year 2022/23	Budget Year 2023/24 0 11 311 - 0 11 311	2024/25 12 568	Budget Year +2 2025/26 12 568
Cash Transfers to other municipalities Draw Gp: Sedibeng - Health T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig Total Cash Transfers to Entities/Other External Mechanisms 2 Total Cash Transfers to other Organs of State 3 Total Cash Transfers To Other Organs of State:	2023/24 0 11 311 - 0 11 311	2024/25 12 568 - 12 568	2025/26 12 568
Dm Gp: Sedibeng - Health	- D 11 311	12 568	-
T8S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig -	- D 11 311	12 568	-
Cash Transfers to Entities/Other External Mechanisms 2 1 Total Cash Transfers To Entities/Ems' Cash Transfers to other Organs of State 3 Total Cash Transfers to Other Organs Of State: Total Cash Transfers to Organisations			12 568
Total Cash Transfers To Entities/Ems¹ Cash Transfers to other Organs of State 3 Total Cash Transfers to Other Organs of State 3 Total Cash Transfers to Other Organs Of State: Cash Transfers to Organisations Total Cash Transfers to Organisations	-	-	
Total Cash Transfers To Entities/Ems¹	-	-	
Cash Transfers to other Organs of State 3 -	_	-	
3			-
Total Cash Transfers To Other Organs Of State:			
Cash Transfers to Organisations Total Cash Transfers To Organisations			
Total Cash Transfers To Organisations	_	-	-
Cash Transfers to Groups of Individuals			
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 7 460	0 11 311	12 568	12 568
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 4			
Total Non-Cash Grants To Organisations	-	-	-
Stroups of Individuals	7 1 079		
Total Non-Cash Grants To Groups Of Individuals: 1 203 81 34 1 283 1 283 1 223 1 227		-	-
TOTAL NON-CASH TRANSFERS AND GRANTS 1 203 81 34 1 283 1 283 1 283 1 227	7 1 079	+	
TOTAL TRANSFERS AND GRANTS 6 8 366 6 301 8 510 13 310 13 310 13 310 8 687	-		-

- 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)
- $5 \ \textit{Insert description of each other organisation (e.g. \ the aged, \ \textit{child-headed households)}$
- 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	Cu	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
Occursillars (Palitical Office Passes also Other)	1	Α	В	С	D	E	F	G	Н
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		7 615	7 072	7 053	8 337	8 785	8 785	8 469	9 104
Pension and UIF Contributions		1 152	1 062	950	1 038	1 082	1 082	1 516	1 630
Medical Aid Contributions		536	564	515	517	520	520	580	624
Motor Vehicle Allowance		330	304	313	317	320	320	300	024
Cellphone Allowance		809	805	802	857	816	816	871	936
Housing Allowances		000	000	002	001	0.10	0.10	011	
Other benefits and allowances		3 267	3 299	2 951	3 285	3 602	3 602	3 302	3 550
Sub Total - Councillors		13 379	12 803	12 271	14 035	14 805	14 805	14 738	15 844
% increase	4		(4,3%)	(4,2%)		5,5%	_	(0,5%)	
			(, ,	(, ,	,	,,,,,,		(1,111)	
Senior Managers of the Municipality	2	4.000	0.005	4.005	F 740	2.500	2 500	E 007	0.040
Basic Salaries and Wages		4 336	2 825	1 865	5 713	3 569	3 569	5 687	6 046
Pension and UIF Contributions		118	116	32	122	229	229	298	318
Medical Aid Contributions Overtime		_	-	9	-	55	55	63	68
Performance Bonus		-	-	_	-	-	-	-	_
Motor Vehicle Allowance	3	- 775	- 580	373	1 069	685	685	1 069	1 133
Cellphone Allowance	3	- 10	- 12	9	- 12	- 6	- 6	- 12	13
Housing Allowances Other benefits and allowances	3	0	12 0	0	12	0	0	12	13
	3			128		•		·	'
Payments in lieu of leave		_	-	128	-	_	-	_	_
Long service awards Post-retirement benefit obligations	6		-						-
Entertainment	0	-	-	_	-	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance				346					
In kind benefits		_	-	340	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 240	3 534	2 416	6 917	4 544	4 544	7 130	7 579
% increase	4	3 240	(32,6%)	(31,6%)		(34,3%)	4 344	56,9%	6,3%
	1		(32,070)	(31,070)	100,2 /0	(34,370)	_	30,370	0,570
Other Municipal Staff									
Basic Salaries and Wages		178 862	187 211	187 165	194 431	195 103	195 103	202 657	216 509
Pension and UIF Contributions		39 908	41 357	41 101	42 917	42 014	42 014	44 458	47 796
Medical Aid Contributions		17 092	17 684	17 481	18 426	18 324	18 324	19 137	20 573
Overtime		3 176	3 414	3 727	3 385	3 030	3 030	2 613	2 801
Performance Bonus		13 963	14 349	14 412	14 808	14 571	14 571	15 984	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	1 667	1 792
Other benefits and allowances	3	270	261	341	390	316	316	317	340
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				4 004		505	505	0.47	
Acting and post related allowance		-	-	1 031	787	585	585	647	695
In kind benefits		070 744	004.004	070 540	007.040	000 000	200 200	200 000	000.407
Sub Total - Other Municipal Staff	١.	272 741	284 021	278 519	287 940	286 882	286 882	299 262	320 167
% increase	4		4,1%	(1,9%)	3,4%	(0,4%)	-	4,3%	7,0%
Total Parent Municipality		291 360	300 357	293 207	308 892	306 232	306 232	321 129	343 590
			3,1%	(2,4%)	5,3%	(0,9%)	-	4,9%	7,0%
Board Members of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Board Fees	"								
Payments in lieu of leave									
Payments in lieu of leave									
Long service awards	6							the second secon	
Long service awards Post-retirement benefit obligations	6								
Long service awards Post-retirement benefit obligations Entertainment	6								
Long service awards Post-retirement benefit obligations Entertainment Scarcity	6								
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	6								
Long service awards Post-retirement benefit obligations Entertainment Scarcity	6		-	<u>-</u>	-	-	-	-	-

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	1								
Sub Total - Senior Managers of Entities		_	_	_	_	_	_	_	-
% increase	4	_	-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Entertainment	1								
Scarcity									
Acting and post related allowance									
In kind benefits	1								
Sub Total - Other Staff of Entities		-	-	_	_	_	_	_	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	_	-	_	_	_	_	-
TOTAL SALARY, ALLOWANCES & BENEFITS		204 222	200 257	202.027	200.000	200.000	200.000	204 422	040 500
	4	291 360	300 357	293 207	308 892	306 232	306 232	321 129	343 590
% increase TOTAL MANAGERS AND STAFF	5,7	277 981	3,1% 287 554	(2,4%) 280 935	5,3% 294 857	(0,9%) 291 427	291 427	4,9% 306 391	7,0% 327 746
References	J,/	211 961	201 334	200 935	294 03/	291 427	291 427	300 391	321 140

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

Column Definitions

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

H and I. The indicative projection



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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
O	—							
Councillors Speaker	3 4		377 136	135 624	160 908			673 668
Chief Whip	4		499 848	159 696	256 368			915 912
Executive Mayor			578 544	203 664	450 300			1 232 508
Deputy Executive Mayor								-
Executive Committee			2 943 252	742 044	1 053 691			4 738 987
Total for all other councillors			4 069 944	855 012	2 251 965			7 176 921
Total Councillors	8	-	8 468 724	2 096 040	4 173 232			14 737 996
Senior Managers of the Municipality	5							
	3		4 470 440	040.070	400 444			4 000 550
Municipal Manager (MM)			1 472 440	240 972	180 144	-		1 893 556
Chief Finance Officer			931 318	1 785	177 069	-		1 110 172
SM					-			-
SM D05			710 337	112 204	177 078	-		999 619
SM DCH			931 318	1 785	177 069	-		1 110 172
SM DCS			877 945	2 222	180 130	_		1 060 297
SM DPS			763 158	2 222	190 582	_		955 962
SM DTS			-	-	130 302	_		
310 013			_	_	_	_		_
List of each offical with packages >= senior manager								
List of each official with packages >= senior manager								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								_
Total Senior Managers of the Municipality	8,10	-	5 686 516	361 190	1 082 072	-		7 129 778
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								_
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
	\perp							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	14 155 240	2 457 230	5 255 304	_		21 867 774
REMUNERATION			111210	=30				

- 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	/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	6
i ilianoo porsolliitti litaauoualii	0, 10	21	10	J	21	10	J	19	13	

- 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																
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	127 605	132 709
Interest													-	-	-	-
Interest earned from Receivables		_	-	-	-	-	-		-	-	-	-	-	-	-	
Interest earned from Current and Non Current Asse	t	194	194	194	194	194	194	194	194	194	194	194	194	2 325	2 464	2 612
Dividends													-	-	-	-
Rent on Land													-	-	-	- 1
Rental from Fixed Assets		40	40	40	40	40	40	40	40	40	40	40	40	480	509	539
Licence and permits			-	-	_	_	-		-	-	-	-	-	_	_	
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													-	-	-	-
Licences or permits		140	140	140	140	140	140	140	140	140	140	140	140	1 680	1 875	2 000
Transfer and subsidies - Operational		26 964	26 964	26 964	26 964	26 964	26 964	26 964	26 964	26 964	26 964	26 964	26 965	323 574	336 994	353 115
Interest													-	-	_	-
Fuel Levy													-	-	-	-
Operational Revenue							_	•					_	-	- 40	- 45
Gains on disposal of Assets		3	3	3	3	3	3	3	3	3	3	3	3	40	42	45
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations Total Revenue (excluding capital transfers and cont		34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	34 028	408 337	474 787	496 636
Expenditure	1	34 020	34 020	34 020	34 020	34 020	34 020	34 020	34 020	34 020	34 020	34 020	34 020	400 337	4/4/0/	430 030
Employee related costs		25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 533	25 532	306 391	327 746	347 411
Remuneration of councillors		1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	14 738	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		752	752	752	752	752	752	752	752	752	752	752	751	9 026	9 128	9 220
Interest													_	_	_	_
Contracted services		3 558	3 558	3 558	3 558	3 558	3 558	3 558	3 558	3 558	3 558	3 558	3 558	42 700	51 244	53 675
Transfers and subsidies		1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	12 390	12 568	12 568
Irrecoverable debts written off		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Operational costs		2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	33 733	35 592	37 782
Losses on disposal of Assets		3	3	3	3	3	3	3	3	3	3	3	3	40	42	45
Other Losses		_	_	_	-	-	-	_	_	-	-	-	-	-	-	-
Total Expenditure		35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 254	423 072	456 462	482 051
Surplus/(Deficit)		(1 228)	(1 228)	(1 228)	(1 228)	(1 228)	(1 228)	(1 228)	(1 228)	(1 228)	(1 228)	(1 228)	(1 225)	(14 735)	18 325	14 586
Transfers and subsidies - capital (monetary allocations)																
·		31	31	31	31	31	31	31	31	31	31	31	31	367	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 195)	(14 368)	18 325	14 586
Income Tax			(55)	(00)	(1.100)	(1.100)	(1.100)	(1.00)	(1.00)	(1.100)	(1.150)	(1.100)	-	-	-	-
		(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 195)	(14 368)	18 325	14 586
Surplus/(Deficit) after income tax	J	,,	,,	,,	,,	,,	,,	,,	,,	, , , , ,	,,	,,	-	-	-	-
Share of Surplus/Deficit attributable to Joint Venture													_		_	_
													- 1	_	_	
Share of Surplus/Deficit attributable to Joint Venture		(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 195)	(14 368)	18 325	14 586
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)		(14 368)		14 586
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality	1		(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 195)	(14 368) - - (14 368)	18 325	14 586 - - 14 586

^{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 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 + 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	132 213	137 564
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	15 558	15 561	15 564
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Total Revenue by Vote		34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	408 704	474 787	496 636
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 657	4 656	55 879	60 065	63 655
Vote 02 - Budget & Treasury Office		2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	24 049	24 591	26 113
Vote 03 - Corporate Services		11 137	11 137	11 137	11 137	11 137	11 137	11 137	11 137	11 137	11 137	11 137	11 136	133 641	148 502	156 722
Vote 04 - Roads And Transport		9 175	9 175	9 175	9 175	9 175	9 175	9 175	9 175	9 175	9 175	9 175	9 174	110 095	118 216	125 198
Vote 05 - Planning & Development		1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 508	18 102	19 420	20 580
Vote 06 - Community & Social Services		5 604	5 604	5 604	5 604	5 604	5 604	5 604	5 604	5 604	5 604	5 604	5 604	67 249	70 626	73 838
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 15 - Other		1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	14 056	15 044	15 945
Total Expenditure by Vote		35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 254	423 072	456 462	482 051
Surplus/(Deficit) before assoc.		(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 195)	(14 368)	18 325	14 586
Income Tax													_	-	_	_
Share of Surplus/Deficit attributable to Minorities													_	_	_	_
Intercompany/Parent subsidiary transactions													_	_	_	_
	1														i .	1

^{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		26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	321 960	335 109	351 336
Executive and council		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Finance and administration		26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	26 830	321 960	335 109	351 336
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	130 338	135 564
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	127 605	132 709
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		34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	34 059	408 704	474 787	496 636
Expenditure - Functional			0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				
Governance and administration		18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 841	18 840	226 093	245 755	259 116
Executive and council		4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	55 971	60 162	63 758
Finance and administration		13 603	13 603	13 603	13 603	13 603	13 603	13 603	13 603	13 603	13 603	13 603	13 602	163 240	178 254	187 579
Internal audit		573	573	573	573	573	573	573	573	573	573	573	573	6 882	7 339	7 779
Community and public safety		6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	74 173	78 711	83 239
Community and social services		3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	3 041	36 492	38 889	41 040
Sport and recreation		315	315	315	315	315	315	315	315	315	315	315	315	3 784	4 059	4 303
Public safety		475	475	475	475	475	475	475	475	475	475	475	475	5 703	5 785	6 121
Housing		154	154	154	154	154	154	154	154	154	154	154	154	1 842	1 978	2 096
Health		2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	26 351	28 000	29 679
Economic and environmental services		8 599	8 599	8 599	8 599	8 599	8 599	8 599	8 599	8 599	8 599	8 599	8 598	103 186	111 048	117 575
Planning and development		2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	2 156	25 875	28 092	29 676
Road transport		6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	6 092	73 101	78 440	83 116
Environmental protection		351	351	351	351	351	351	351	351	351	351	351	351	4 210	4 516	4 783
Trading services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Energy sources													_	_	_	_
Water management													_	_	_	-
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other		1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	1 635	19 620	20 948	22 120
Total Expenditure - Functional		35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 256	35 254	423 072	456 462	482 051
Surplus/(Deficit) before assoc.		(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 195)	(14 368)	18 325	14 586
Intercompany/Parent subsidiary transactions													_	-	_	_
Surplus/(Deficit)	1	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 195)	(14 368)	18 325	14 586

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

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

Description	Ref	Budget Year 2023/24												Medium Te	rm Revenue and I 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
Multi-year expenditure to be appropriated	1															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Single-year expenditure to be appropriated																
Vote 01 - Executive & Council		_	_	-	_	_	_	-	_	_	-	-	_	-	_	_
Vote 02 - Budget & Treasury Office		10	10	10	10	10	10	10	10	10	10	10	10	120	_	_
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		31	31	31	31	31	31	31	31	31	31	31	31	367	_	_
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	191	191	191	191	191	191	191	191	191	191	191	191	2 287	1 908	2 022
Total Capital Expenditure	2	191	191	191	191	191	191	191	191	191	191	191	191	2 287	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	ar 2023/24						Medium Te	rm Revenue and 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
Capital Expenditure - Functional	1															
Governance and administration		160	160	160	160	160	160	160	160	160	160	160	160	1 920	1 908	2 022
Executive and council													-	-	-	-
Finance and administration		160	160	160	160	160	160	160	160	160	160	160	160	1 920	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		31	31	31	31	31	31	31	31	31	31	31	31	367	_	_
Planning and development		31	31	31	31	31	31	31	31	31	31	31	31	367	_	-
Road transport													-	_	_	-
Environmental protection													-	_	_	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Energy sources													-	_	_	-
Water management													-	_	_	-
Waste water management													-	_	_	-
Waste management													-	_	_	_
Other													-	_	_	_
Total Capital Expenditure - Functional	2	191	191	191	191	191	191	191	191	191	191	191	191	2 287	1 908	2 022
Funded by:																
National Government		41	41	41	41	41	41	41	41	41	41	41	41	487	_	_
Provincial Government		-	_	-	-	-	_	_	_	-	_	_	_	_	_	_
District Municipality													-	_	_	-
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	-	_	_	_	-	-	-	_	_	-	_	_	_	_
Transfers recognised - capital		41	41	41	41	41	41	41	41	41	41	41	41	487	-	_
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		191	191	191	191	191	191	191	191	191	191	191	191	2 287	1 908	2 022
References															. 555	

^{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 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
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	-	-	-	-	-	-	-	-	-	-	-	480	480	509	539
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	2 325	2 325	2 464	2 612
Interest earned - outstanding debtors												-			
Dividends received												_			
Fines, penalties and forfeits												_			
Licences and permits	_	_	_	_	_	_	_	_	_	_	_	1 680	1 680	1 875	2 000
Agency services	_	_	_	_	_	_	_	_	_	_	_	75 239	75 239	127 605	
Transfers and Subsidies - Operational	_	_	_	_	_	_	_	_	_	_	_	323 941	323 941	336 994	353 115
Other revenue	_	_	_	_	_	_	_	_	_		_	260 463	260 463	276 090	
Cash Receipts by Source		_	_	_	_	_	_	_	_		_	664 127	664 127	745 536	
Other Cash Flows by Source															
Transfers 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	-	-	-	-	-	-	-	-	-	-	-	40	40	42	45
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (increase) in non-current receivables												-			
Decrease (increase) in non-current investments Total Cash Receipts by Source	_	_	_	_	-	-	_	-	_		_	664 167	664 167	745 578	783 675
	<u> </u>		_	_	-	_			_		_	004 107	004 107	143 310	763 073
Cash Payments by Type															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	306 391	306 391	324 746	347 411
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	14 738	14 738	15 844	16 795
Interest												-			
Bulk purchases - electricity												-			
Acquisitions - water & other inventory												-			
Contracted services	_	_	_	_	-	-	_	_	_	_	_	3 930	3 930	9 910	9 946
Transfers and subsidies - other municipalities												_			
Transfers and subsidies - other												_			
Other expenditure	_	_	_	_	_	_	_	_	_		_	348 331	348 331	371 096	427 515
Cash Payments by Type	_	-	_	_	_	-	_	-	_		_	673 390	673 390	721 597	801 666
												0.000	0.000	12.00.	
Other Cash Flows/Payments by Type														,	0
Capital assets	-	-	-	-	-	-	-	-	-	-	-	2 287	2 287	1 908	2 022
Repayment of borrowing												-			
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	675 677	675 677	723 505	803 689
NET INCREASE/(DECREASE) IN CASH HELD	- 24 020	- 04 020	21 030	21 030	- 04.000	- 04 020	- 04 020	- 04 020	21 030	21 030	- 04 020	(11 511)			(20 014)
Cash/cash equivalents at the month/year begin:	21 030 21 030	21 030 9 519	21 030 9 519	9 519 31 593											
Cash/cash equivalents at the month/year end:	21 030	21 030	21 030	21 030	21 030	21 030	21 030	21 030	21 030	21 030	21 030	9 519	9 519	31 593	115/8

^{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

Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
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	Ī									
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	_	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	_	_	_	_	_	_	_	_
Surplus/(Deficit)		-	_	-	_	-	-	_	-	_
Capital expenditure & funds sources	1									
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position	1									
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows	<u> </u>									
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										
oquitationio at the join one										

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	IVILLIS	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										

Command Profession	Community Assets	1 1 -	l -	_	l -	l -	l -	-	l -	l -
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Count Squeener										
Monument										
Monument	Heritage assets	_	_	-	_	-	-	-	_	-
Worker Are Conservation Areas	Monuments									
December Areas										
Does Intelligible										
Revenue Generating	-		_	_	_	_	_	_	_	
Moreover Property										
Non-remained Generaling Improved Property Unitroproved Property Unitroproved Property Unitroproved Property Unitroproved Property Dominant Buddings	Improved Property									
Designated Property										
Chief states		-	-	-	-	-	-	-	-	-
- 275 - - - - - - - - -										
Copening Buildings		_	275	_	_	_	_	_	_	_
Municipal Offices						_			-	_
Building Plan Offices Workshops										
Workshappis										
Year's Stores Laboratories Trising Centes Manufacturing Part Depots Capital Spares Capital S			075							
Stores Labotatories Training Centres Manufacturing Plant Dupots		_	2/5	_	_	_	_	_	_	_
Training Centres										
Manufacturing Plant Depots										
Depocts										
Capital Spares Housing South Housing S	I									
Housing Staff Housing Scolar Housi	1									
Scold Housing Capital Spares Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Biological or Cutivated Assets										
Biological or Cultivated Assets										
Managhbin Assets		-	-	-	-	-	-	-	-	-
Servitudes	-		45-	470		100	400			
Licences and Rights		30	157	1/0	_	188	188	_	_	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		30	157	170	-	188	188	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	Water Rights									
Computer Software and Applications Load Settlement Software Applications Unspecified Software Applications Software Software Applications Software Software Applications Software Software Applications Software Applications Software Software Applications Software										
Load Settlement Software Applications Unspecified		20	157	170		199	199			
Computer Equipment		30	107	170	_	100	100			
Computer Equipment										
Computer Equipment	Computer Equipment	_	_	_	_	_	_	_	_	-
Furniture and Office Equipment										
Furniture and Office Equipment	Furniture and Office Equipment	_	_	_	_	_	_	_	_	-
Machinery and Equipment										
Machinery and Equipment	Machinery and Equipment	48	269	66	-	701	701	500	530	562
Transport Assets		48	269	66	-	701	701	500	530	562
Land Land	Transport Assets	-								-
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals I monature Policing and Protection Zoological plants and animals	Transport Assets	-	2 237	204	1 266	565	565	315	-	-
Co's, Marine and Non-biological Animals	Land	-	-	-	-	-	-	-	-	-
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 I continuation Zoological plants and animals										
Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Living resources	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature	Zoo's, Marine and Non-biological Animals									
Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals									-	
Zoological plants and animals Immature Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature										
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	-
	Policing and Protection									
Total Capital Expenditure on new assets 1 78 2 938 440 1 266 1 454 1 454 815 530 560	Zoological plants and animals									
	Total Capital Expenditure on new assets	1 78	2 938	440	1 266	1 454	1 454	815	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 exp

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

R Broward In Monand In Mariant Capital expenditure on moneaut of statisting assets by Asset Classifications Rose Institutions Rose Institutions Rose Institutions Rose Institutions Capital Services Rose Institutions Rose Institutions Capital Services Rose Institutions Rose Institutions Capital Services Rose Institutions Ros	edibeng - Supporting Table SA34b Ca	apita	al expenditur	e on the renev	wal of existing	assets by as	sset class		ī		
R Rouseard A Auditord Outcome Authority Control Budget Virtual Virtual Virtual Control Control Budget Virtual	Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Content Cont			Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
### ### ### ### ### ### ### ### ### ##			Outcome							2024/25	2025/26
Road Fortube Callad Spaces Sibre adel intributation Callad Spaces Sibre adel intributation Description All Marketidus Description No Adeltidus Description Descr	I .	set C	lass/Sub-class								
Roud Shoutwee Rouf Frentim Capid Gomes Storm water Introduction Dismage Collection Storm water Introduction Dismage Collection Storm water Introduction Dismage Collection Storm water Conveyance Althoutabloo Electrical Infrastricates If Moditations If Transmission Conduction If Transmission Conduction If Transmission Conductions If Transmission Conductions If Transmission Conductions If Moditations If Moditat		ŀ			-		-		-	-	-
Road Formbare Capiral Spores User water Indirectures Dissipe Celection Simm water Congress Afantation Exercise Indirectures In Vision Congress Afantation Proper Plants IN Solitations IN Description Station IN Particulation IN Solitations IN Description Conduction IN Solitations In Solitation			-	-	-	-	-	-	-	-	-
Read Familiar Capital Spares Stem water formers during the company of the company											
Som water fordestructure Domings (Ostotron Sim water Convergence Affinancion Electrical Infrastructure Prover Plants HV Statisturion HV Transmission Conductors MV Statisturion Dominanti MV Statisturion Parag Statisturion Pa											
Dissipaç Colorton Sism water Coresponance Afformation Enterior Internativativa Private Plates HM Statistics Statistics HM Statistics Statistics HM Statistics Statistics MM Statistics Statistics MM Statistics Statistics MM Statistics MM Statistics MM Statistics MM Statistics MM Statistics LM Networks Capital Spares Water Supply Infrastructure Dures and Mebra Benatics Private Statistics Private Private Statistics Private Private Statistics Private Privat	Capital Spares										
Som water Conveyance Altonautor Exercised Infrastructure Power Plants IV Statistical Statistics IV Statistics Statistics IV Statistics Statistics IV Networks IV Statistics Statistics IV Networks Roundwiss Rou			-	-	-	-	-	-	-	-	-
Anomation Evented Internationals Power Plants I MY Standardins I MY Revendes Cupilal System I MY Revendes Cupilal System Water Supply Metandardura Demand Medic Benderin Page Station Revender Reven											
Electrical Infrastructure Prover Plants HY Substantiving Stations HY Transmission Conductors MY Substantiving Stations MY Substantiving Duma sod West Bosonius Reservois Pump Substantiving Dumb dum Frastment Works But Marie Dumb dum Frastment Works Dumb dum Frastment Works Pump Substantiving Pump											
Prove Plants 14' Sealablicos 15' Sealablicos 16' Sealablicos 1											
HV Studiestors HV Transmission Conductors HV Transmission Conductors MV Studiestors MV Nethorizeds MV Nethorizeds Cupital Spares Water Sopply Meastructure Dues and Mess Boundades Reservoirs Pump Studiest Reservoirs Pump Studiest Reservoirs Pump Studiest Duebdoulor Duebdoulor Putets PY Studiest Copital Spares Serialization Infrastructure Pump Studiest Reservoirs Pump Studiest Reservoirs Pump Studiest Reservoirs Pump Studiest Reservoirs Reservoirs Serialization Infrastructure Pump Studiest Reservoirs Straination Infrastructure Pump Studiest Copital Spares Serialization Infrastructure Lardiff Stees Usab Transfer Studies Usab Processing Fucilities Usab Processing Fucilities Reservoirs Vasab Processing Fucilities Reservoirs Reservoi			_	-	-	-	-	-	_	-	-
HY Transmisson Conscisions MY Substations MY Substations MY Whatering Stations MY Websords I V Whatering Stations Web Supply Infrastructure Dums and Wors Borochos Reservoirs Pump Stations Water Transmisson Water Transmisson Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution PMV Stations Cupilal Supras Stations Reservoirs PMV Stations Cupilal Supras Stations Reservoirs Pump Station Reservoirs											
HVI Transmission Conductors MV Selecting Stations MV Networks UV Networks Capital Spanse Uver Supply Viriatrocture Dams and Works Borscholes Reservoirs Pump Stations Water Treatment Works But Alains Distribution Distribution Profes PMV Stations Capital Spanse Senitation Infrastructure Pump Station Reservoirs											
M Noticition Stations M Notice Stations UN Notice Stations UN Notice Stations United Suprise Vinterproduces Capital Spares Water Stations Water Treatment Works Balk Makins Distribution Distribution Points PRV Stations Capital Spares Senilation Infrastructure Pump Station Redication Water Treatment Works Savination Infrastructure Pump Station Redication Water Work Treatment Works Outful Sewers Total Families Capital Spares Sand Water Infrastructure Lumiful States Water Treatment Stations Water Infrastructure Lumiful States Water Treatment Stations Water Infrastructure Lamiful States Redication Families Capital Spares Sand Water Infrastructure Lamiful States Water Treatment Stations Water Drop off Points Water Drop off Points Water Stations Families Electricity Generation Families Electricity Generation Families Divinity Comments Red Transitive Capital Spares Affectation M Substations L V Notworks Capital Spares Information Revertments Promonable Capital Spares Information and Communication Infrastructure — — — — — — — — — — — — — — — — — — —											
LV Metworks Capital Spares Watel Supply Infrastructure Dams and Wirks Bereboles Reservoirs Pump Stations Water Treatment Works Bisk Mains Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Performance Reservoirs Reservoirs Reservoirs FIFV Stations Capital Spares Sarniation Infrastructure Resolution Resoluti	/// Substations										
L V Monorde Capital Spares Water Capproy Intestructure Dams and West Barcholes Reservoirs Pump Stations Water Treatment Works But Mains Distribution Distribution Points PPN Stations Capital Spares Sensition infrinstructure Pump Station Resistable Mains South Water Intestructure Pump Station Resistable Mains Resistable Mains Resistable Mains Resistable Mains Resistable Mains Water Treatment Works Outful Spares Capital Spares Sald Water Intrastructure	/// Switching Stations										
Capial Spaces Water Supply Infrastructure Danis and Water Bornchotes Reservoirs Pump Stations Water Treatment Works But Mains Distribution Distribution Distribution Distribution Distribution Distribution Capital Spaces Santaleon Infrastructure Pump Station Reflociation Reflocia	IV Networks										
Water Supply Infrastructure Dams and Wein's Borefolies Reservoirs Aumy Stations Water Treatment Works Bulk Mains Distribution Distribution Treatment Distribution Distribution Distribution Treatment PRY Stations Capital Spares Sanitation Infrastructure Aumy Station Waste Water Treatment Works Outall's Sewary Tolin Facilities Capital Spares Solid Waste Infrastructure Landia State Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Suparation Facilities Capital Spares Rail American Rail American Rail American Rail American Rail American Rail American Stom water Conveyance Attenuation MY Subdations LI Methods Capital Spares Reverence Rail American	V Networks										
Dams and Works Boreholes Reservoirs Pump Stations Water Treatment Works Builk Mains Distribution Infrastructure Pump Stations Capital Spares Sentation Infrastructure Pump Stations Resolutation Resolut											
Boreholes Reservoirs Purmy Stations Water Treatment Works Bulk Mains Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Capinal Spares Sanilation infrinativoture Purmy Station Reliculation Wasse Water Treatment Works Outfall Sovers Tolei Facilities Capinal Spares Solid Wates Infrastribution Landiff Stees Wasse Droportification Wasse Droportification Wasse Droportification Wasse Droportification Wasse Droportification Wasse Droportification Reliculation Re			-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations Waiter Transferred Works Buk Mains Distribution Pointis PPV Stations Capital Spares Salation Infrastructure Pump Station Reliculation Re											
Pump Sations Water Treatment Works Bulk Mains Distribution Distribution Distribution Privil Stations Capital Spares Sanitation Infrastructure Pump Station Resiculation Wasse Water Treatment Works Outsil Severes Colletting Severes Capital Spares Solid Vesion Infrastructure Landiti Siles Wasse Processing Facilities Wasse Drope of Points Resiculation Resiculation Resiculation Electricity Generation Facilities Electricity Generation Facilities Electricity Generation Facilities Residunce Resi Lines Resi Infrastructure Resi Lines Resi Structure Resi Lines Resi Furniture Distribution My Substations LI Wetworks Capital Spares Coasial Infrastructure See Pump See Pump Pims Reventments Promenades Capital Spares Capital Spares Capital Spares Information and Communication Infrastructure Data Centres Core Layers Capital Spares Capital Spares Capital Spares Capital Spares Linformation and Communication Infrastructure Data Centres Core Layers Capital Spares Capital Spares Linformation and Communication Infrastructure Data Centres Core Layers Capital Spares Capital Spares											
Water Treatment Works Bulk Mains Distribution Prints PPV Stations Capital Spares Sanitation Infrastructure Pump Station Relaciuation Wasse Water Treatment Works Outfall Sewors Toler Facilities Capital Spares Sold Wasse Infrastructure Lundfill Stos Wasse Processing Facilities Wasse Departation Facilities Wasse Processing Facilities Wasse Processing Facilities Wasse Separation Facilities Extensive Companies Extensive Companies Rail Infrastructure Rail Lines Rail Structures Rail Infrastructure Rail Funder Distinger Collection Storm water Conveyance Attenuation MV Substations LV Nebrooks Capital Spares Cossell Infrastructure											
Bulk Mains Distribution Points PPV Stations Capital Spares Sandiation Infrastructure Purry Station Maisse Water Treatment Works Outhal Swers Toiler Facilities Capital Spares Sold Water Infrastructure Landfill Stees Water Processing Facilities Waste Processing Facilities Electricity Generation Facilities Electricity Generation Facilities Electricity Generation Facilities Rail Furniture Rail Lines Rail Furniture Rail Lines Rail Furniture Dininage Collection Som water Conveyance Attenuation MV Substations LI Vietnocks Capital Spares Costal Infrastructure Sind Purrys Sind Purrys Sind Purrys Piers Reventments Promenades Capital Spares											
Distribution Dist											
PRV Stations Capital Spares Sanitation Infrastructure Pump Station Relucioation Waste Water Treatment Works Outfall Severs Troller Facilities Capital Spares Solid Waste Infrastructure Lunditil State Waste Transfer Stations Waste Transfer Stations Waste Transfer Stations Waste Drap-off Points Waste Drap-off Points Waste Sparation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Drainage Collection Storm water Conveyance Attenuation MV Substations LV Methods Capital Spares Castal Infrastructure Piers Revenments Promenades Capital Spares Castal Infrastructure Data Contres Cotal Spares											
Capital Spares Saniation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Totale Facilities Capital Spares Solid Waste Infrastructure Landfil State Waste Processing Facilities Waste Drop-off Paints Reticulation Facilities Electricity Generation Facilities Electricity Generation Facilities Pail Infrastructure Ral Lines Rall Spares Rail Infrastructure Ourlinge Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Pers Reventments Promenades Copital Spares Copital Spares Copital Spares Copital Spares Contained Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Capital Spares Copital Spares	Distribution Points										
Sanitation Infrastructure Pump Station Reliculation Waste Water Treatment Works Outfall Sewers Trole Faulities Capital Spares Solid Waste Infrastructure Landfill Stiles Waste Infrastructure Landfill Stiles Waste Processing Facilities Waste Processing Facilities Waste Orgo-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Furniture Darinage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure	PRV Stations										
Pump Station Reliculation Waste Water Treatment Works Outfall Sewers Toile Facilities Capital Syares Solid Waste Infrastructure Landfill Stee Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Drap-off Points Waste Drap-off Points Waste Drap-off Points Rail Infrastructure	Capital Spares										
Reticulation Waste Water Treatment Works Outfall Sewers Tollet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Processing Facilities Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Daniange Collection Storm water Conveyance Altenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Pers Reverments Promenades Capital Spares Information and Communication Infrastructure Data Centres Coce Layers Distribution Layers Capital Spares	ation Infrastructure		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers Totel Facilities Capital Spares Solid Waste Infrastructure Landfill Stes Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Infrastructure Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piors Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares	rump Station										
Outfall Sowers Tollet Facilities Capital Sparies Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Opport Polluts Waste Separation Facilities Electricity Generation Facilities Electricity Generation Facilities Capital Sparies Rail Infrastructure											
Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Electricity Generation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Aftenuation MY Substations LY Networks Capital Spares Coastal Infrastructure Sand Pumps Plars Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Distribution Layers Capital Spares Coc Layers Distribution Layers Capital Spares											
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 Furniture Dialinage Collection Storm water Conveyance Attenuation MY 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 Capital Spares											
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points 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 Reverments Promenades Capital Spares											
Landfill Sites Waste Pransfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Structures Rail Structures Rail Structures Attenuation My 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 Capital Spares Capital Spares Capital Spares			_	_	_	_	_	_	_	_	_
Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lunes Rail Structures Rail Furniture Drainage Collection Stom 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 Capital Spares											
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Distribution Layers Capital Spares Capital Spares											
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Distribution Layers Capital Spares Capital Spares											
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Core Layers Distribution Layers 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 Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares	Vaste Separation Facilities										
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 Reverlments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares	Electricity Generation Facilities										
Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares											
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Core Layers Distribution Layers Capital Spares			-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Core Layers Distribution Layers Capital Spares											
Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares											
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares											
Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares	-										
MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares	•										
Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares											
Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares	V Networks										
Sand Pumps Plers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares											
Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares			_	-	_	-	-	-	-	-	-
Revelments Promenades Capital Spares Information and Communication Infrastructure — — — — — — — — — — — — — — — — — — —	•										
Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares											
Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares											
Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares											
Data Centres Core Layers Distribution Layers Capital Spares										_	_
Core Layers Distribution Layers Capital Spares			_	_	_	_	_	_	_	_	_
Distribution Layers Capital Spares											
Capital Spares											
Community Assets		-								-	-
Community Facilities			_	-	-	-	-	-	-	-	-
natis Centres											
Crèches Crèches	Crèches										
Clinics/Care Centres Fire/Ambulance Stations											
Fire/Ambulance Stations Testing Stations											
Museums	Museums										
Galleries Theatres											
I heatres 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 Computer Equipment	340 340	2 274 2 274	1 196 1 196	800 800	800 800	800 800	972 972	848 848	899 899
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								
Machinery and Equipment Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets	-	-	-	-	-	-	-	-	-
	_	_		_		_	_	_	
Land Land	_	_	-	_	-	_	_	_	-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals									
Living resources	_								
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection Zeological plants and animals									
Zoological plants and animals	4								
Total Capital Expenditure on renewal of existing assets		2 611	1 357	1 079	1 079	1 079	1 372	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%	60,0% 15,2%	66,7% 13,9%	66,7% 14,6%
References 1. Total Capital Expanditure, on renewal of existing assets (S)									

To a Claim and the contract of
DC42 Sedibeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

DC42 Sedibeng - Supporting Table SA34	c Rep	airs and main	tenance expe	nditure by as	set class					
Description	Ref	2019/20	2020/21	2021/22	C	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
Repairs and maintenance expenditure by Asset Class	ss/Sub-	class								
Infrastructure		4 026	3 117	1 767	2 103	885	885	1 454	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 Infractivity		_	_	_	_		_	_	-	_
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		4 026	3 117	1 767	2 103	885	885	1 454	1 223	1 297
Data Centres										
Core Layers		990	985	669	804	535	535	804	852	903
Distribution Layers		3 037	2 132	1 099	1 299	350	350	650	371	393
Capital Spares										
Community Assets		80	45	24	30	59	59	59	62	66
Community Facilities		80	45	24	30	59	59	59	62	66
Halls		60	24	-	-	-	-	-	-	-
Centres Crèches		20	21	24	30	59	59	59	62	66
Crecnes Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
	1									

Servitudes Licences and Rights										
Contention Character Professor Profe										
Paste										
Prints of the control										
Active Color Section Processor Active Active Processor Active Processo										
Make Resource Make Make Make Make Make Make Make Make										
Month										
Sinch Advances										
Analos Alpos Transch Carlos (April 1986) Tal Restrict Faminis Capidal Season Grafia Speece (March 2018) Grafia G	Markets									
Apptie Tate Restroids Transitions Capital Spares State Processor Transitions About Facilities About Faciliti	Stalls									
Sport and Revision Fruities	Abattoirs									
Comparison Comparison Control Facilities Co										
Sport and Remarker Facilities										
Anto-Facilities College Services College Serv										
Content Cont		-	-	-	_	-	-	-	-	-
Compared Species										
Monuman	, ,									
Metanon propriete		-	-	-	-	-	-	-	-	-
Work of Ar Consensation Areas										
December Agency December A										
Development Property										
Present Automatical Control (1976) Present										
Personal Contenting	-									
Minymored Property		-			-	-			-	-
Dispersion of Property		-	-	-	-	-	-	-	-	_
Non-receives Generating										
Department Property		_	_	-	-	-	-	-	-	_
Chief assets		_	_			_	_	_		
166										
1016		4.040	4 500	4 200	000	000	000	000	7 204	7 204
Municipal Offices										
Pupticracy Parities										
Building Plant Offices Workshopes Yorks Stores Laboratories Training Centers Manufacturing Plant Depots Capital Systems Housing		1010	1 002	1 200	000	000	000	000	7 001	7 001
Workshops York Stores Laboratories Training Carties Manufacturing Plant Depois Copular Spares Housing Solid Housing Soli										
Yurds Stone Laboratories Training Centres Amundacturing Part Depots Capital Sprares Housing										
Lactoclatics Manufacturing Plant Depots Capital Spares Hosining Solid Hosining Solid Hosining Capital Spares Biological of Cultivated Assets Biological Assets										
Transing Centres Manufacturing Plant Depots Capital Spares Capit	Stores									
Manufacturing Plant Dispots Capital Spares Housing	Laboratories									
Dopost Capital Spares Capital Spar	Training Centres									
County Systems	Manufacturing Plant									
Housing Staff Housing Score Housing Capital Sparse String Housing Housing Capital Sparse String Housing Housing Housing Capital Sparse String Housing										
Solid Housing Capital Spares										
Social Housing Capital Spares		-	-	-	-	-	-	-	-	-
Biological of Cultivated Assets										
Biological or Cultivated Assets	-									
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights	Biological or Cultivated Assets									
Licences and Rights Water Rights Ellusual Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Turniture and Office Equipment 126 105 187 172 172 172 172 172 172 182 19 19 19 106 187 177 177 172 172 172 172 172 172 172 182 19 19 19 106 187 177 177 177 172 172 172 172 172 172 17	Intangible Assets	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses Solid Washs Licenses Computer Software and Applications Load Settlement Software Applications Unspecified										
Effluent Licenses Solid Waste Licenses Computer Software and Applications Lead Settlement Software Applications Unspecified		-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment 126 105 187 172 172 172 172 172 182 199	-									
Computer Software and Applications Load Settlement Software Applications Unspecified										
Load Settlement Software Applications Unspecified										
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Computer Equipment										
Computer Equipment 126										
Furniture and Office Equipment 126 105 187 172 172 172 172 172 182 193		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment 126 105 187 172 172 172 172 182 193										
Machinery and Equipment 241 210 146 200 216 216 200 212 222 Transport Assets 3 028 2 866 1 652 1 908 422 422 422 447 47 47 Land -	Furniture and Office Equipment									193
Machinery and Equipment 241 210 146 200 216 216 200 212 222 Transport Assets 3 028 2 866 1 652 1 908 422 422 422 447 47 Land —<	Furniture and Office Equipment	126	105	187	172	172	172	172	182	193
Machinery and Equipment 241 210 146 200 216 216 200 212 22 22 23 24 24 24 24 2	Machinery and Equipment	241	210	146	200	216	216	200	212	225
Transport Assets		241	210	146	200	216	216	200		225
Transport Assets 3 028 2 866 1 652 1 908 422 422 422 447 47 47 Land Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Meture Policing and Protection Zoological plants and animals Immuture Policing and Protection Zoological plants and animals	Transport Assets	3 028	2 866	1 652	1 908	422	422	422	447	474
Land										474
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immuture Policing and Protection Zoological plants and animals Immuture Policing and Protection Zoological plants and animals										
Zoo's, Marine and Non-biological Animals		_	_					_		
Zoo's, Marine and Non-biological Animals Living resources Meture Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	∠oo's, Marine and Non-biological Animals									
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Zoological plants and animals Immature Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immeture										
Policing and Protection Zoological plants and animals										
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure 1 8 517 7 905 4 977 5 312 2 653 2 653 3 206 9 461 9 64										
	Total Repairs and Maintenance Expenditure	1 8 517	7 905	4 977	5 312	2 653	2 653	3 206	9 461	9 646

R&M as a % of PPE & Investment Property	8,5%	8,1%	5,6%	7,6%	3,3%	3,3%	4,5%	15,5%	19,4%
R&M as % Operating Expenditure	2,1%	2,0%	1,3%	1,3%	0,6%	0,6%	0,9%	2,2%	2,1%

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 SA340	Dep									
Description	Ref	2019/20	2020/21	2021/22	Current 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
Depreciation by Asset Class/Sub-class										
Infrastructure		3 543	1 256	1 028	649	1 028	1 028	676	682	689
Roads Infrastructure Roads		501 501	500 500	473 473	501 501	473 473	473 473	510 510	515 515	520 520
Road Structures		301	300	4/3	301	4/3	4/3	310	313	320
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance Attenuation										
Electrical Infrastructure		5	5	5	5	5	5	5	6	6
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations MV Switching Stations		5	5	5	5	5	5	5	6	6
MV Networks		5	5	5	5	5	5	5	0	0
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		3 037	751	550	143	550	550	160	162	163
Data Centres		3 037	751	550	143	550	550	160	162	163
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets Community Facilities		1 805 1 805	1 722 1 722	1 718 1 718	1 707 1 707	1 718 1 718	1 718 1 718	1 852 1 852	1 871 1 871	1 889 1 889
Community Facilities Halls		1 805	393	1 /18	393	1 /18	1 /18	1 852 426	18/1	1 889
Centres		-	-	-	-	-	-	-	-	-
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums Galleries										
I	1									